



## 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: May 2025

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	16,729,432	18,124,872	17,339,859	23,794,848	21,878,698
412000 - Sales & Use Tax	50,951,745	58,522,875	61,065,390	61,848,032	64,362,708
413000 - Occupational Privilege Tax	774,683	886,592	1,005,291	726,955	759,994
414000 - Lodging Taxes	355,537	576,135	777,028	716,836	727,149
<b>410000 - Taxes</b>	<b>68,811,397</b>	<b>78,110,473</b>	<b>80,187,569</b>	<b>87,086,672</b>	<b>87,728,549</b>
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits	212,803	258,557	244,888	242,810	262,946
422000 - Non-Bus Licenses & Permits	1,045,102	825,137	773,527	887,280	1,068,074
<b>420000 - Licenses and Permits</b>	<b>1,257,905</b>	<b>1,083,694</b>	<b>1,018,415</b>	<b>1,130,090</b>	<b>1,331,020</b>
<b>425000 - Fines and Forfeitures</b>					
425100 - Court	264,877	198,934	203,009	353,056	293,142
425200 - Police	496,007	450,668	447,027	732,132	1,350,075
429000 - Other Fines & Forfeitures	25,693	11,548	38,799	28,000	21,162
<b>425000 - Fines and Forfeitures</b>	<b>786,577</b>	<b>661,150</b>	<b>688,835</b>	<b>1,113,188</b>	<b>1,664,380</b>
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	16,554,891	500,205	498,970	497,990	961,657
432000 - Capital Grants/Contributions	-	-	-	-	6,725
433000 - Shared Revenues	586,609	529,621	394,721	387,528	357,243
434000 - Payment in Lieu of Taxes	4,290,147	4,550,111	4,882,772	5,095,127	5,573,470
439000 - Other Intergovernmental	-	-	-	-	-
<b>430000 - Intergovernmental</b>	<b>21,431,646</b>	<b>5,579,937</b>	<b>5,776,464</b>	<b>5,980,646</b>	<b>6,899,095</b>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	2,905,521	3,002,238	3,378,471	3,879,812	4,246,213
442000 - Fees-Public Safety	174,208	242,133	290,275	369,553	346,622

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>400000 REVENUES</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	292,663	97,764	110,173	193,305	135,438
444000 - Fees-Planning and Development	451,168	564,549	598,323	427,183	558,627
459000 - Other Charges for Service	240,599	362,118	103,640	343,607	89,023
<b>440000 - Charges for Service</b>	<b>4,064,160</b>	<b>4,268,803</b>	<b>4,480,883</b>	<b>5,213,460</b>	<b>5,375,922</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	28,122	(2,258,041)	1,606,078	1,029,318	1,381,767
<b>460000 - Earnings on Investments</b>	<b>28,122</b>	<b>(2,258,041)</b>	<b>1,606,078</b>	<b>1,029,318</b>	<b>1,381,767</b>
<b>470000 - Miscellaneous</b>					
471000 - Assessments	34,989	60,587	33,434	27,036	34,052
472000 - Rents	29,779	152,178	181,460	154,520	143,294
473000 - Contributions & Donations	254,378	299,111	7,420	320,074	1,318,781
474000 - Sale of Property	518	-	-	-	9,050
475000 - Non Operating	6,249	774	1,851,954	144	13
479000 - Other Miscellaneous	1,442,612	202,277	227,609	490,964	321,081
<b>470000 - Miscellaneous</b>	<b>1,768,524</b>	<b>714,927</b>	<b>2,301,877</b>	<b>992,738</b>	<b>1,826,271</b>
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	-	8,690,894	-	-
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>8,690,894</b>	<b>-</b>	<b>-</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	2,092,991	1,057,000	1,019,452	1,171,520	796,590
<b>490000 - Transfers</b>	<b>2,092,991</b>	<b>1,057,000</b>	<b>1,019,452</b>	<b>1,171,520</b>	<b>796,590</b>
<b>400000 REVENUES</b>	<b>100,241,322</b>	<b>89,217,944</b>	<b>105,770,467</b>	<b>103,717,631</b>	<b>107,003,595</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	21,660,830	23,256,730	26,037,766	32,014,101	34,663,121
512000 - Benefits	6,693,858	8,823,525	7,714,693	9,804,881	10,631,990
519000 - Other Personnel Costs	18,323	23,114	48,916	92,815	31,987
<b>510000 - Personnel Services</b>	<b>28,373,011</b>	<b>32,103,369</b>	<b>33,801,375</b>	<b>41,911,797</b>	<b>45,327,098</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,630,239	1,918,455	2,598,302	2,501,342	3,040,939
522000 - Governmental Services	13,306,373	14,377,020	16,656,117	16,296,387	23,528,568
529000 - Other Prof & Tech Services	520,745	819,878	1,289,938	896,900	993,023
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>15,457,358</b>	<b>17,115,353</b>	<b>20,544,357</b>	<b>19,694,628</b>	<b>27,562,529</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	780,349	853,901	893,997	784,655	882,081

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services	891,476	894,470	944,419	888,030	1,003,875
533000 - Repair & Maintenance Services	2,405,592	3,727,659	3,805,009	4,082,694	4,617,695
534000 - Rental Services	555,017	657,940	642,804	237,774	859,465
535000 - Construction Services	50,572	157,981	119,019	276,396	123,172
539000 - Other Property Services	17,508	53,584	36,327	43,942	32,327
<b>530000 - Purchased Property Services</b>	<u>4,700,513</u>	<u>6,345,534</u>	<u>6,441,576</u>	<u>6,313,490</u>	<u>7,518,614</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	333,506	581,619	601,054	622,863	583,361
542000 - Communication Services	315,049	349,888	452,594	427,445	363,014
543000 - Internal Admin Services	45,648	46,039	-	-	-
544000 - Employee Travel	89,759	242,726	329,633	369,577	323,022
549000 - Other Purchased Services	454,294	390,843	567,635	539,653	537,665
<b>540000 - Other Purchased Services</b>	<u>1,238,256</u>	<u>1,611,114</u>	<u>1,950,916</u>	<u>1,959,538</u>	<u>1,807,061</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	273,055	346,863	434,709	382,293	374,913
552000 - Land & Building Maint Supplies	515,392	443,561	804,111	666,381	1,244,288
553000 - Infrastructure Maint Supplies	18,468	13,323	17,516	15,329	7,660
554000 - Utility Supplies	-	138	-	-	-
555000 - Office & Related Supplies	562,713	587,909	894,218	981,546	545,063
556000 - Health & Safety Supplies	43,783	33,667	45,524	46,078	40,489
558000 - Chemical Supplies	96,625	97,507	115,160	92,834	98,496
559000 - Other Supplies	576,511	884,647	1,352,148	1,525,479	1,862,736
<b>550000 - Supplies</b>	<u>2,086,548</u>	<u>2,407,616</u>	<u>3,663,386</u>	<u>3,709,940</u>	<u>4,173,645</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	-	-
562000 - Buildings	12,201	319,477	2,450,840	161,921	233,956
563000 - Infrastructure	-	7	-	474	103
564000 - Improvements Other Than Bldg	97,163	424,997	482,892	362,684	374,718
565000 - Vehicles & Equipment	821,434	556,655	1,136,021	1,202,422	2,502,560
569000 - Other Capital Outlay	5,051	24,953	462,340	508,588	321,883
<b>560000 - Capital Outlay</b>	<u>935,849</u>	<u>1,326,089</u>	<u>4,532,093</u>	<u>2,236,089</u>	<u>3,433,221</u>
572000 - Bad Debt Expense	985	(3,921)	215	4,539	4,099
573000 - Rebates & Incentives	15,656	23,660	160,862	343,944	542,826
574000 - Grants & Donations	2,803,694	2,434,296	3,360,193	3,666,106	5,277,380
579000 - Other	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
<b>570000 - Other</b>	2,820,335	2,454,035	3,521,270	4,014,589	5,824,305
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	16,395,482	15,104,046	19,429,109	19,902,363	19,046,399
<b>590000 - Transfers</b>	16,395,482	15,104,046	19,429,109	19,902,363	19,046,399
<b>500000 EXPENDITURES</b>	<b>72,007,351</b>	<b>78,467,157</b>	<b>93,884,082</b>	<b>99,742,434</b>	<b>114,692,872</b>
<b>Total : 00100 - General Fund</b>	28,233,971	10,750,787	11,886,385	3,975,197	(7,689,278)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	314,027	503,341	363,592	525,934	830,444
442000 - Fees-Public Safety	354,598	372,012	409,922	424,825	876,255
443000 - Fees-Cult., Park, Rec, Nat. A.	1,317,929	661,552	1,477,064	913,012	2,935,758
459000 - Other Charges for Service	284	-	-	-	-
<b>440000 - Charges for Service</b>	<u>1,986,838</u>	<u>1,536,906</u>	<u>2,250,579</u>	<u>1,863,771</u>	<u>4,642,457</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	15,921	(645,729)	406,344	323,386	792,107
<b>460000 - Earnings on Investments</b>	<u>15,921</u>	<u>(645,729)</u>	<u>406,344</u>	<u>323,386</u>	<u>792,107</u>
<b>400000 REVENUES</b>	<u>2,002,759</u>	<u>891,177</u>	<u>2,656,922</u>	<u>2,187,157</u>	<u>5,434,564</u>
<b>500000 EXPENDITURES</b>					
555000 - Office & Related Supplies	-	-	-	-	75
<b>550000 - Supplies</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75</u>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	(43,272)	-	-	-
<b>560000 - Capital Outlay</b>	<u>-</u>	<u>(43,272)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	128,795	1,872,114	7,773	182,624	111,137
<b>590000 - Transfers</b>	<u>128,795</u>	<u>1,872,114</u>	<u>7,773</u>	<u>182,624</u>	<u>111,137</u>
<b>500000 EXPENDITURES</b>	<u>128,795</u>	<u>1,828,842</u>	<u>7,773</u>	<u>182,624</u>	<u>111,212</u>
<b>Total : 00250 - Capital Expansion Fund</b>	<u>1,873,964</u>	<u>(937,665)</u>	<u>2,649,149</u>	<u>2,004,533</u>	<u>5,323,352</u>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	3,708,875	4,360,572	4,394,974	4,497,667	4,711,636
<b>410000 - Taxes</b>	<u>3,708,875</u>	<u>4,360,572</u>	<u>4,394,974</u>	<u>4,497,667</u>	<u>4,711,636</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	-	-	-	-	-
<b>460000 - Earnings on Investments</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
479000 - Other Miscellaneous	-	(3)	-	-	-
<b>470000 - Miscellaneous</b>	<u>-</u>	<u>(3)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>400000 REVENUES</b>	<u>3,708,875</u>	<u>4,360,569</u>	<u>4,394,974</u>	<u>4,497,667</u>	<u>4,711,636</u>
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	3,699,903	4,352,584	4,531,386	4,528,305	4,726,446
<b>590000 - Transfers</b>	<u>3,699,903</u>	<u>4,352,584</u>	<u>4,531,386</u>	<u>4,528,305</u>	<u>4,726,446</u>
<b>500000 EXPENDITURES</b>	<u>3,699,903</u>	<u>4,352,584</u>	<u>4,531,386</u>	<u>4,528,305</u>	<u>4,726,446</u>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<u>8,972</u>	<u>7,985</u>	<u>(136,412)</u>	<u>(30,638)</u>	<u>(14,810)</u>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00252 - General Improvement District 1</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	213,949	218,341	195,569	277,073	245,542
<b>410000 - Taxes</b>	213,949	218,341	195,569	277,073	245,542
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues	14,784	13,988	13,963	15,656	15,314
<b>430000 - Intergovernmental</b>	14,784	13,988	13,963	15,656	15,314
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(1,439)	(13,468)	7,505	5,617	16,706
<b>460000 - Earnings on Investments</b>	(1,439)	(13,468)	7,505	5,617	16,706
<b>400000 REVENUES</b>	<b>227,294</b>	<b>218,862</b>	<b>217,037</b>	<b>298,346</b>	<b>277,562</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	4,950	7,345	6,094	8,450	12,394
512000 - Benefits	1,433	2,137	1,759	2,840	3,482
<b>510000 - Personnel Services</b>	6,383	9,482	7,852	11,289	15,876
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	4,279	4,284	3,911	5,542	4,911
529000 - Other Prof & Tech Services	40,512	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	44,791	4,284	3,911	5,542	4,911
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	441	549	1,029	998	1,152
535000 - Construction Services	300,049	12,599	37,313	26,640	4,929
<b>530000 - Purchased Property Services</b>	300,489	13,149	38,342	27,639	6,081
544000 - Employee Travel	-	-	-	40	14
549000 - Other Purchased Services	-	-	-	-	86
<b>540000 - Other Purchased Services</b>	-	-	-	40	100
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	84,084	40,007	38,019	39,696	37,500
<b>590000 - Transfers</b>	84,084	40,007	38,019	39,696	37,500
<b>500000 EXPENDITURES</b>	<b>435,747</b>	<b>66,922</b>	<b>88,125</b>	<b>84,206</b>	<b>64,468</b>
<b>Total : 00252 - General Improvement District 1</b>	<b>(208,453)</b>	<b>151,940</b>	<b>128,912</b>	<b>214,140</b>	<b>213,094</b>

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



Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(14,824)	(82,155)	51,288	2,150	4,191
<b>460000 - Earnings on Investments</b>	<u>(14,824)</u>	<u>(82,155)</u>	<u>51,288</u>	<u>2,150</u>	<u>4,191</u>
<b>400000 REVENUES</b>	<u>(14,824)</u>	<u>(82,155)</u>	<u>51,288</u>	<u>2,150</u>	<u>4,191</u>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	56,219	14	-	60	84
512000 - Benefits	14,863	(5)	-	6	8
519000 - Other Personnel Costs	58	-	-	-	-
<b>510000 - Personnel Services</b>	<u>71,140</u>	<u>8</u>	<u>-</u>	<u>66</u>	<u>93</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	23,995	-	-	-	-
529000 - Other Prof & Tech Services	23,279	10,330	-	-	413
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>47,274</u>	<u>10,330</u>	<u>-</u>	<u>-</u>	<u>413</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	309	-	-	-	-
533000 - Repair & Maintenance Services	535,830	-	-	-	8,332
534000 - Rental Services	10,113	-	-	-	-
535000 - Construction Services	14,255	-	-	-	-
<b>530000 - Purchased Property Services</b>	<u>560,507</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,332</u>
542000 - Communication Services	1,217	-	-	17	-
543000 - Internal Admin Services	64	65	-	-	-
544000 - Employee Travel	18	-	-	-	-
549000 - Other Purchased Services	5,609	-	-	-	-
<b>540000 - Other Purchased Services</b>	<u>6,907</u>	<u>65</u>	<u>-</u>	<u>17</u>	<u>-</u>
<b>550000 - Supplies</b>					
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	9,145
556000 - Health & Safety Supplies	-	220	-	-	-
559000 - Other Supplies	130	43	-	382	176
<b>550000 - Supplies</b>	<u>9,318</u>	<u>1,903</u>	<u>902</u>	<u>1,810</u>	<u>9,320</u>
<b>560000 - Capital Outlay</b>					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
561000 - Land	6,888	-	-	-	-
563000 - Infrastructure	318,584	(12,776)	1,529	(14,398)	(9,916)
564000 - Improvements Other Than Bldg	27,343	12,077	-	-	-
565000 - Vehicles & Equipment	27,721	-	-	-	-
<b>560000 - Capital Outlay</b>	380,536	(699)	1,529	(14,398)	(9,916)
574000 - Grants & Donations	308,509	-	-	-	-
<b>570000 - Other</b>	308,509	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	1,211,246	833,333	479,167	-	-
<b>590000 - Transfers</b>	1,211,246	833,333	479,167	-	-
<b>500000 EXPENDITURES</b>	<b>2,595,436</b>	<b>844,941</b>	<b>481,597</b>	<b>(12,504)</b>	<b>8,242</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>(2,610,261)</b>	<b>(927,096)</b>	<b>(430,309)</b>	<b>14,655</b>	<b>(4,051)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	3,699,903	4,352,584	4,531,386	4,528,305	4,711,641
<b>410000 - Taxes</b>	<u>3,699,903</u>	<u>4,352,584</u>	<u>4,531,386</u>	<u>4,528,305</u>	<u>4,711,641</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	14,967	(508,848)	262,782	306,916	842,636
<b>460000 - Earnings on Investments</b>	<u>14,967</u>	<u>(508,848)</u>	<u>262,782</u>	<u>306,916</u>	<u>842,636</u>
<b>400000 REVENUES</b>	<b>3,714,870</b>	<b>3,843,736</b>	<b>4,794,168</b>	<b>4,835,221</b>	<b>5,554,278</b>
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>					
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>570000 - Other</b>					
574000 - Grants & Donations	-	-	61,000	-	-
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>61,000</u>	<u>-</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	794,286	2,472,013	692,008	1,757,009	1,330,587
<b>590000 - Transfers</b>	<u>794,286</u>	<u>2,472,013</u>	<u>692,008</u>	<u>1,757,009</u>	<u>1,330,587</u>
<b>500000 EXPENDITURES</b>	<b>794,286</b>	<b>2,472,013</b>	<b>753,008</b>	<b>1,757,009</b>	<b>1,330,587</b>
<b>Total : 00255 - Community Capital Improvement</b>	<b>2,920,585</b>	<b>1,371,723</b>	<b>4,041,160</b>	<b>3,078,212</b>	<b>4,223,690</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00256 - 2050 Tax Parks Rec Transit OCF</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	-	-	-	6,819,700	9,414,425
<b>410000 - Taxes</b>	-	-	-	6,819,700	9,414,425
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	-	-	-	(88,069)	384,253
469000 - Other Earnings on Investments	-	-	-	-	13,652
<b>460000 - Earnings on Investments</b>	-	-	-	(88,069)	397,905
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	-	-	-	41,753
<b>480000 - Other Financing Sources</b>	-	-	-	-	41,753
<b>400000 REVENUES</b>	-	-	-	6,731,631	9,854,083
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	-	-	-	-	122,010
512000 - Benefits	-	-	-	-	26,934
519000 - Other Personnel Costs	-	-	-	-	274
<b>510000 - Personnel Services</b>	-	-	-	-	149,217
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	-	-	-	195,484
529000 - Other Prof & Tech Services	-	-	-	-	72,883
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	-	-	268,368
<b>530000 - Purchased Property Services</b>					
533000 - Repair & Maintenance Services	-	-	-	-	6,000
535000 - Construction Services	-	-	-	-	79,565
<b>530000 - Purchased Property Services</b>	-	-	-	-	85,565
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	-	-	-	-	819
544000 - Employee Travel	-	-	-	-	37
549000 - Other Purchased Services	-	-	-	-	1,584
<b>540000 - Other Purchased Services</b>	-	-	-	-	2,439
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	-	-	-	-	1,842
552000 - Land & Building Maint Supplies	-	-	-	-	15,075
555000 - Office & Related Supplies	-	-	-	-	4,660

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
559000 - Other Supplies	-	-	-	-	1,369
<b>550000 - Supplies</b>	-	-	-	-	22,946
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	-	-	283,033
564000 - Improvements Other Than Bldg	-	-	-	-	216,382
565000 - Vehicles & Equipment	-	-	-	-	77,172
<b>560000 - Capital Outlay</b>	-	-	-	-	576,587
<b>570000 - Other</b>					
574000 - Grants & Donations	-	-	-	-	22,591
<b>570000 - Other</b>	-	-	-	-	22,591
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	-	-	-	31,376
<b>590000 - Transfers</b>	-	-	-	-	31,376
<b>500000 EXPENDITURES</b>	-	-	-	-	<b>1,159,090</b>
<b>Total : 00256 - 2050 Tax Parks Rec Transit OCF</b>	-	-	-	6,731,631	8,694,993

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	75,000	-	-	-	-
<b>430000 - Intergovernmental</b>	75,000	-	-	-	-
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	933,440	468,534	1,046,162	638,841	2,073,323
<b>440000 - Charges for Service</b>	933,440	468,534	1,046,162	638,841	2,073,323
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(1,508)	(148,708)	95,102	68,939	130,593
<b>460000 - Earnings on Investments</b>	(1,508)	(148,708)	95,102	68,939	130,593
<b>400000 REVENUES</b>	<b>1,006,932</b>	<b>319,826</b>	<b>1,141,264</b>	<b>707,780</b>	<b>2,203,916</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	132,506	142,628	145,336	182,210	168,469
512000 - Benefits	34,921	38,317	39,847	49,471	46,708
519000 - Other Personnel Costs	65	-	-	-	-
<b>510000 - Personnel Services</b>	167,492	180,945	185,183	231,681	215,177
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	128,291	77,865	(17,758)	10,454	325,824
529000 - Other Prof & Tech Services	-	1,789	181	182	80
<b>520000 - Purchased Prof &amp; Tech Services</b>	128,291	79,655	(17,577)	10,636	325,904
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	93,345	-	3,286
533000 - Repair & Maintenance Services	10,712	537	1,160	18,577	(1,472)
534000 - Rental Services	64	437	488	120	283
535000 - Construction Services	3,623	-	-	-	23,784
539000 - Other Property Services	-	-	67	-	-
<b>530000 - Purchased Property Services</b>	14,399	973	95,060	18,697	25,882
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	1,656	1,482	1,170	1,172	741
543000 - Internal Admin Services	2,199	2,221	1,638	1,679	3,658
544000 - Employee Travel	161	198	170	3,729	(426)
549000 - Other Purchased Services	1,624	1,353	502	415	2,349
<b>540000 - Other Purchased Services</b>	5,641	5,254	3,480	6,994	6,321
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	7	15	118	560	602

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
552000 - Land & Building Maint Supplies	-	-	-	-	20
555000 - Office & Related Supplies	702	7,540	11,655	12,519	6,196
556000 - Health & Safety Supplies	29	-	162	-	173
559000 - Other Supplies	306	746	1,135	1,327	1,131
<b>550000 - Supplies</b>	<u>1,044</u>	<u>8,301</u>	<u>13,070</u>	<u>14,406</u>	<u>8,122</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	1,032,496	-	-	396,816	1,568
563000 - Infrastructure	87,932	362,757	631,482	(72,664)	326,742
<b>560000 - Capital Outlay</b>	<u>1,120,428</u>	<u>362,757</u>	<u>631,482</u>	<u>324,152</u>	<u>328,310</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	6,080	22,181	23,351	54,854	45,468
<b>590000 - Transfers</b>	<u>6,080</u>	<u>22,181</u>	<u>23,351</u>	<u>54,854</u>	<u>45,468</u>
<b>500000 EXPENDITURES</b>	<u><b>1,443,375</b></u>	<u><b>660,067</b></u>	<u><b>934,050</b></u>	<u><b>661,421</b></u>	<u><b>955,184</b></u>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	<b>(436,443)</b>	<b>(340,241)</b>	207,215	46,359	1,248,732

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	1,015,531	595,042	705,003	601,953	517,022
<b>430000 - Intergovernmental</b>	1,015,531	595,042	705,003	601,953	517,022
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	6,592	(73,237)	51,556	59,175	71,014
<b>460000 - Earnings on Investments</b>	6,592	(73,237)	51,556	59,175	71,014
473000 - Contributions & Donations	-	-	-	-	-
<b>470000 - Miscellaneous</b>	-	-	-	-	-
<b>400000 REVENUES</b>	<b>1,022,122</b>	<b>521,805</b>	<b>756,559</b>	<b>661,127</b>	<b>588,036</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	47,416	75,722	47,313	97,361	59,394
512000 - Benefits	12,012	19,104	12,361	26,896	16,048
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	59,427	94,826	59,674	124,256	75,442
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	7,568	16,816	47,155	169,394	88,834
529000 - Other Prof & Tech Services	-	-	-	-	828
<b>520000 - Purchased Prof &amp; Tech Services</b>	7,568	16,816	47,155	169,394	89,662
533000 - Repair & Maintenance Services	380	137	-	-	-
534000 - Rental Services	-	-	-	800	-
<b>530000 - Purchased Property Services</b>	380	137	-	800	-
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	1,856	2,071	1,818	2,025	1,367
543000 - Internal Admin Services	812	824	1,083	1,110	1,385
544000 - Employee Travel	58	63	22	-	-
549000 - Other Purchased Services	-	-	-	200	3,000
<b>540000 - Other Purchased Services</b>	2,726	2,958	2,923	3,335	5,751
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	7	15	-	-	-
555000 - Office & Related Supplies	-	3,134	-	-	-
559000 - Other Supplies	-	-	-	24	-
<b>550000 - Supplies</b>	7	3,149	-	24	-
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	-	23,600
563000 - Infrastructure	24,028	2,813	173,357	558,806	20,413



Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
565000 - Vehicles & Equipment	-	-	-	-	-
<b>560000 - Capital Outlay</b>	24,028	2,813	173,357	558,806	44,013
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	339,761	173,875	174,879	182,829	201,190
<b>590000 - Transfers</b>	339,761	173,875	174,879	182,829	201,190
<b>500000 EXPENDITURES</b>	<b>433,898</b>	<b>294,573</b>	<b>457,988</b>	<b>1,039,444</b>	<b>416,058</b>
<b>Total : 00271 - Conservation Trust Fund</b>	588,225	227,232	298,571	(378,317)	171,978

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00272 - Natural Areas Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	9,991	-	2,769	-
433000 - Shared Revenues	1,151,378	1,292,822	1,302,526	1,337,479	1,352,152
<b>430000 - Intergovernmental</b>	1,151,378	1,302,812	1,302,526	1,340,249	1,352,152
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	-
445000 - Fees-Transportation	37,175	41,124	53,112	51,341	53,146
<b>440000 - Charges for Service</b>	37,175	41,124	53,112	51,341	53,146
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	14,240	(524,625)	324,483	192,237	494,361
<b>460000 - Earnings on Investments</b>	14,240	(524,625)	324,483	192,237	494,361
<b>470000 - Miscellaneous</b>					
472000 - Rents	45,563	57,496	74,396	61,786	104,475
473000 - Contributions & Donations	66,672	-	2,575	-	250
479000 - Other Miscellaneous	539	266	168,275	207,331	174,200
<b>470000 - Miscellaneous</b>	112,774	57,762	245,246	269,117	278,925
489000 - Other Financing Sources	1,000	-	-	-	-
<b>480000 - Other Financing Sources</b>	1,000	-	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	3,699,903	4,352,584	4,531,386	4,528,305	4,726,446
<b>490000 - Transfers</b>	3,699,903	4,352,584	4,531,386	4,528,305	4,726,446
<b>400000 REVENUES</b>	<b>5,016,470</b>	<b>5,229,658</b>	<b>6,456,753</b>	<b>6,381,249</b>	<b>6,905,030</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,097,976	1,267,265	1,382,274	1,599,657	1,778,597
512000 - Benefits	354,927	398,623	459,798	503,233	577,012
519000 - Other Personnel Costs	185	675	675	488	700
<b>510000 - Personnel Services</b>	1,453,088	1,666,562	1,842,747	2,103,377	2,356,309
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	156,065	164,488	256,573	433,001	247,055
529000 - Other Prof & Tech Services	110,338	24,471	143,722	62,212	222,457
<b>520000 - Purchased Prof &amp; Tech Services</b>	266,404	188,959	400,295	495,214	469,512
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	45,156	43,589	59,281	60,739	59,935
532000 - Cleaning Services	12,020	11,774	14,056	6,325	8,695
533000 - Repair & Maintenance Services	68,248	59,993	127,923	70,110	111,444

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	28,879	9,800	9,235	10,828	20,224
535000 - Construction Services	109,179	4,228	240,823	29,534	46,120
539000 - Other Property Services	45,059	-	18,096	79,579	3,027
<b>530000 - Purchased Property Services</b>	<u>308,540</u>	<u>129,383</u>	<u>469,414</u>	<u>257,115</u>	<u>249,446</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	8,023	9,589	10,240	10,940	8,516
542000 - Communication Services	35,550	32,468	30,387	35,131	32,293
543000 - Internal Admin Services	136,414	147,252	170,696	174,963	191,965
544000 - Employee Travel	12,203	24,747	17,870	24,804	30,185
549000 - Other Purchased Services	11,816	16,321	16,416	20,609	22,224
<b>540000 - Other Purchased Services</b>	<u>204,005</u>	<u>230,377</u>	<u>245,609</u>	<u>266,447</u>	<u>285,183</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	14,256	20,852	14,720	19,095	21,277
552000 - Land & Building Maint Supplies	74,949	49,006	76,639	18,110	50,056
555000 - Office & Related Supplies	6,211	10,957	34,823	34,710	9,602
556000 - Health & Safety Supplies	5,636	3,734	7,707	7,223	5,156
558000 - Chemical Supplies	750	2,288	6,810	7,965	13,732
559000 - Other Supplies	37,176	36,472	47,612	65,654	68,518
<b>550000 - Supplies</b>	<u>138,978</u>	<u>123,309</u>	<u>188,310</u>	<u>152,757</u>	<u>168,341</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	3,652,492	2,741,090	8,104,046	3,120,000
565000 - Vehicles & Equipment	88,418	75,414	99,199	146,011	26,097
569000 - Other Capital Outlay	35,970	29,615	22,554	11,569	23,951
<b>560000 - Capital Outlay</b>	<u>124,388</u>	<u>3,757,522</u>	<u>2,862,842</u>	<u>8,261,627</u>	<u>3,170,048</u>
574000 - Grants & Donations	-	10,964	2,453	9,900	600
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<u>-</u>	<u>10,964</u>	<u>2,453</u>	<u>9,900</u>	<u>600</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	212,126	422,427	559,005	162,773	199,918
<b>590000 - Transfers</b>	<u>212,126</u>	<u>422,427</u>	<u>559,005</u>	<u>162,773</u>	<u>199,918</u>
<b>500000 EXPENDITURES</b>	<u><b>2,707,530</b></u>	<u><b>6,529,502</b></u>	<u><b>6,570,675</b></u>	<u><b>11,709,209</b></u>	<u><b>6,899,357</b></u>
<b>Total : 00272 - Natural Areas Fund</b>	2,308,940	(1,299,844)	(113,922)	(5,327,960)	5,673

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00273 - Cultural Services Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	106,800	-	47,594	9,334	-
<b>430000 - Intergovernmental</b>	106,800	-	47,594	9,334	-
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	68,354	1,358,744	1,612,531	2,092,863	2,180,108
459000 - Other Charges for Service	-	11,535	-	6,000	4,565
<b>440000 - Charges for Service</b>	68,354	1,370,278	1,612,531	2,098,863	2,184,673
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(1,388)	(93,069)	97,545	73,532	97,042
<b>460000 - Earnings on Investments</b>	(1,388)	(93,069)	97,545	73,532	97,042
<b>470000 - Miscellaneous</b>					
472000 - Rents	1,350	12,136	11,374	13,964	19,881
473000 - Contributions & Donations	-	25,850	342,591	318,672	43,603
474000 - Sale of Property	-	-	-	64	55
475000 - Non Operating	4,400	-	-	-	-
479000 - Other Miscellaneous	3,946	25,472	32,205	6,131	4,372
<b>470000 - Miscellaneous</b>	9,696	63,459	386,170	338,831	67,911
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	359,183	831,779	992,982	1,256,900	1,664,107
<b>490000 - Transfers</b>	359,183	831,779	992,982	1,256,900	1,664,107
<b>400000 REVENUES</b>	<b>542,644</b>	<b>2,172,446</b>	<b>3,136,822</b>	<b>3,777,459</b>	<b>4,013,733</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	442,879	983,873	1,184,026	1,453,680	1,596,965
512000 - Benefits	139,054	267,198	289,858	371,821	412,990
519000 - Other Personnel Costs	409	1,530	140	973	1,187
<b>510000 - Personnel Services</b>	582,342	1,252,600	1,474,024	1,826,474	2,011,142
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	13,542	660,094	816,162	1,235,840	1,290,174
529000 - Other Prof & Tech Services	3,687	5,710	6,642	30,732	49,362
<b>520000 - Purchased Prof &amp; Tech Services</b>	17,229	665,804	822,804	1,266,573	1,339,536
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	2,138	1,679	2,239
532000 - Cleaning Services	52	481	289	576	323

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
533000 - Repair & Maintenance Services	10,253	30,948	61,744	49,867	100,097
534000 - Rental Services	2,477	37,054	55,674	68,002	24,121
<b>530000 - Purchased Property Services</b>	12,782	68,482	119,844	120,123	126,779
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	1,581	4,275	1,888	1,985	1,456
542000 - Communication Services	12,292	16,283	15,059	19,550	12,099
543000 - Internal Admin Services	1,211	1,236	-	-	-
544000 - Employee Travel	75	9,739	14,061	17,932	31,007
549000 - Other Purchased Services	21,569	150,287	156,165	162,085	202,296
<b>540000 - Other Purchased Services</b>	36,728	181,821	187,172	201,551	246,857
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	7	8,212	6,723	8,156	15,203
552000 - Land & Building Maint Supplies	18,074	35,445	65,120	35,890	47,478
555000 - Office & Related Supplies	945	54,105	28,091	37,791	37,768
556000 - Health & Safety Supplies	-	141	20	74	294
559000 - Other Supplies	4,009	61,619	87,795	212,526	77,338
<b>550000 - Supplies</b>	23,037	159,521	187,750	294,437	178,081
564000 - Improvements Other Than Bldg	-	13,982	9,519	31,069	1,598
565000 - Vehicles & Equipment	-	-	-	15	-
569000 - Other Capital Outlay	17,303	29,284	140,054	77,343	252,016
<b>560000 - Capital Outlay</b>	17,303	43,266	149,573	108,428	253,614
572000 - Bad Debt Expense	-	60	-	-	15,582
574000 - Grants & Donations	-	6,574	10,379	(8,553)	10,559
579000 - Other	-	-	-	-	2,127
<b>570000 - Other</b>	-	6,634	10,379	(8,553)	28,268
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	11,304	6,765	8,716	9,012	9,238
<b>590000 - Transfers</b>	11,304	6,765	8,716	9,012	9,238
<b>500000 EXPENDITURES</b>	<b>700,725</b>	<b>2,384,894</b>	<b>2,960,263</b>	<b>3,818,044</b>	<b>4,193,515</b>
<b>Total : 00273 - Cultural Services Fund</b>	<b>(158,082)</b>	<b>(212,448)</b>	<b>176,559</b>	<b>(40,585)</b>	<b>(179,782)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00274 - Recreation Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	32,800	95,880	141,712	38,000	30,469
<b>430000 - Intergovernmental</b>	32,800	95,880	141,712	38,000	30,469
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	2,041,406	2,888,068	3,146,890	3,630,406	3,791,855
<b>440000 - Charges for Service</b>	2,041,406	2,888,068	3,146,890	3,630,406	3,791,855
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	2,284	(86,380)	49,245	36,033	74,481
<b>460000 - Earnings on Investments</b>	2,284	(86,380)	49,245	36,033	74,481
<b>470000 - Miscellaneous</b>					
472000 - Rents	24,893	28,785	34,065	15,913	17,396
473000 - Contributions & Donations	-	61,172	8,250	24,550	592,925
474000 - Sale of Property	-	850	-	-	-
475000 - Non Operating	-	305	-	-	-
479000 - Other Miscellaneous	503	1,484	2,781	2,308	192
<b>470000 - Miscellaneous</b>	25,396	92,596	45,096	42,771	610,512
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources	-	-	-	-	1,959
<b>480000 - Other Financing Sources</b>	-	-	-	-	1,959
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	821,908	1,431,645	1,411,573	1,349,686	1,205,317
<b>490000 - Transfers</b>	821,908	1,431,645	1,411,573	1,349,686	1,205,317
<b>400000 REVENUES</b>	<b>2,923,793</b>	<b>4,421,809</b>	<b>4,794,515</b>	<b>5,096,896</b>	<b>5,714,593</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,262,641	1,606,667	1,958,914	2,409,674	2,694,525
512000 - Benefits	360,546	402,757	455,674	553,753	622,748
519000 - Other Personnel Costs	880	1,097	1,455	1,817	804
<b>510000 - Personnel Services</b>	1,624,067	2,010,521	2,416,042	2,965,243	3,318,077
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	106,714	232,362	297,132	300,133	320,484
522000 - Governmental Services	40	-	-	-	-
529000 - Other Prof & Tech Services	8,148	11,699	8,995	15,264	7,759
<b>520000 - Purchased Prof &amp; Tech Services</b>	114,901	244,061	306,127	315,397	328,244
<b>530000 - Purchased Property Services</b>					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
531000 - Utility Services	1,144	794	730	258	279
532000 - Cleaning Services	19	19	2,803	389	190
533000 - Repair & Maintenance Services	37,774	50,443	77,636	75,184	128,515
534000 - Rental Services	11,568	22,107	48,596	22,442	51,217
535000 - Construction Services	-	-	-	6,869	-
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	<u>50,505</u>	<u>73,363</u>	<u>129,765</u>	<u>105,142</u>	<u>180,201</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	5,418	8,973	10,126	10,867	8,584
542000 - Communication Services	33,014	35,202	30,797	34,715	27,758
543000 - Internal Admin Services	2,510	2,692	-	-	-
544000 - Employee Travel	82	997	13,366	15,680	11,658
549000 - Other Purchased Services	19,516	77,394	93,416	69,433	62,831
<b>540000 - Other Purchased Services</b>	<u>60,541</u>	<u>125,258</u>	<u>147,705</u>	<u>130,695</u>	<u>110,830</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	637	1,509	3,160	3,895	2,123
552000 - Land & Building Maint Supplies	8,766	3,011	3,834	19,886	7,743
555000 - Office & Related Supplies	8,644	21,518	9,915	41,200	20,102
556000 - Health & Safety Supplies	183	2,075	2,305	4,781	4,674
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies	68,001	124,627	156,899	220,934	259,143
<b>550000 - Supplies</b>	<u>86,231</u>	<u>152,740</u>	<u>176,113</u>	<u>290,695</u>	<u>293,786</u>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	12,892	1,007	79,705
565000 - Vehicles & Equipment	-	-	-	-	41,568
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>12,892</u>	<u>1,007</u>	<u>121,273</u>
572000 - Bad Debt Expense	-	641	-	48	1,382
574000 - Grants & Donations	-	-	-	220	-
579000 - Other	-	-	1,630	35,867	28,834
<b>570000 - Other</b>	<u>-</u>	<u>641</u>	<u>1,630</u>	<u>36,135</u>	<u>30,216</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	18,164	14,850	19,133	19,783	20,278
<b>590000 - Transfers</b>	<u>18,164</u>	<u>14,850</u>	<u>19,133</u>	<u>19,783</u>	<u>20,278</u>
<b>500000 EXPENDITURES</b>	<b>1,954,410</b>	<b>2,621,435</b>	<b>3,209,406</b>	<b>3,864,098</b>	<b>4,402,905</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
Total : 00274 - Recreation Fund	969,384	1,800,374	1,585,109	1,232,799	1,311,688



Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00275 - Cemeteries Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	246,787	246,968	259,432	329,974	337,946
<b>440000 - Charges for Service</b>	246,787	246,968	259,432	329,974	337,946
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	738	(23,521)	12,655	13,533	29,470
<b>460000 - Earnings on Investments</b>	738	(23,521)	12,655	13,533	29,470
<b>470000 - Miscellaneous</b>					
472000 - Rents	5,938	4,625	4,635	5,794	4,635
479000 - Other Miscellaneous	(1)	-	123	22	45
<b>470000 - Miscellaneous</b>	5,937	4,625	4,758	5,815	4,680
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	110,435	179,942	133,441	144,963	128,225
<b>490000 - Transfers</b>	110,435	179,942	133,441	144,963	128,225
<b>400000 REVENUES</b>	<b>363,896</b>	<b>408,015</b>	<b>410,286</b>	<b>494,285</b>	<b>500,320</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	123,170	132,921	136,325	171,892	168,454
512000 - Benefits	51,364	51,119	52,822	60,726	61,657
519000 - Other Personnel Costs	-	50	195	-	-
<b>510000 - Personnel Services</b>	174,534	184,090	189,342	232,618	230,111
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	4,472	2,673	6,958	5,688	9,372
529000 - Other Prof & Tech Services	6,053	3,057	4,064	4,114	3,506
<b>520000 - Purchased Prof &amp; Tech Services</b>	10,526	5,730	11,023	9,801	12,878
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	7,991	4,466	5,587	4,748	4,668
533000 - Repair & Maintenance Services	17,030	16,905	27,512	26,367	27,300
534000 - Rental Services	-	-	(176)	44	-
535000 - Construction Services	10,200	-	2,800	100	-
<b>530000 - Purchased Property Services</b>	35,221	21,371	35,723	31,259	31,969
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	1,794	1,209	3,751	1,282	1,314
542000 - Communication Services	2,176	1,707	2,074	2,416	1,996
543000 - Internal Admin Services	427	435	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
544000 - Employee Travel	-	217	60	-	940
549000 - Other Purchased Services	538	1,426	496	4,595	12
<b>540000 - Other Purchased Services</b>	<u>4,936</u>	<u>4,994</u>	<u>6,382</u>	<u>8,293</u>	<u>4,262</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	6,048	3,668	3,912	4,691	9,127
552000 - Land & Building Maint Supplies	1,334	15,168	5,166	7,802	3,171
553000 - Infrastructure Maint Supplies	1,652	2,118	2,127	3,006	1,642
555000 - Office & Related Supplies	6,026	7,258	1,605	8,609	9,915
556000 - Health & Safety Supplies	373	1,573	421	1,300	951
558000 - Chemical Supplies	-	-	122	55	117
559000 - Other Supplies	188	2,900	8,453	4,791	4,601
<b>550000 - Supplies</b>	<u>15,621</u>	<u>32,687</u>	<u>21,806</u>	<u>30,253</u>	<u>29,524</u>
<b>560000 - Capital Outlay</b>					
563000 - Infrastructure	-	-	(3,885)	474	-
564000 - Improvements Other Than Bldg	-	-	-	14,475	9,498
565000 - Vehicles & Equipment	1,000	-	23,425	155,547	189,949
<b>560000 - Capital Outlay</b>	<u>1,000</u>	<u>-</u>	<u>19,540</u>	<u>170,495</u>	<u>199,447</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	1,660	1,378	1,775	1,836	1,882
<b>590000 - Transfers</b>	<u>1,660</u>	<u>1,378</u>	<u>1,775</u>	<u>1,836</u>	<u>1,882</u>
<b>500000 EXPENDITURES</b>	<u>243,497</u>	<u>250,250</u>	<u>285,592</u>	<u>484,557</u>	<u>510,071</u>
<b>Total : 00275 - Cemeteries Fund</b>	<u>120,400</u>	<u>157,765</u>	<u>124,695</u>	<u>9,729</u>	<u>(9,751)</u>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00276 - Perpetual Care Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	27,009	25,487	22,350	32,812	31,862
<b>440000 - Charges for Service</b>	<u>27,009</u>	<u>25,487</u>	<u>22,350</u>	<u>32,812</u>	<u>31,862</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	777	(49,680)	36,985	24,138	50,804
<b>460000 - Earnings on Investments</b>	<u>777</u>	<u>(49,680)</u>	<u>36,985</u>	<u>24,138</u>	<u>50,804</u>
<b>400000 REVENUES</b>	<b>27,786</b>	<b>(24,193)</b>	<b>59,335</b>	<b>56,950</b>	<b>82,666</b>
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	15,920	23,370	16,667	16,667	26,867
<b>590000 - Transfers</b>	<u>15,920</u>	<u>23,370</u>	<u>16,667</u>	<u>16,667</u>	<u>26,867</u>
<b>500000 EXPENDITURES</b>	<b>15,920</b>	<b>23,370</b>	<b>16,667</b>	<b>16,667</b>	<b>26,867</b>
<b>Total : 00276 - Perpetual Care Fund</b>	<u>11,867</u>	<u>(47,563)</u>	<u>42,668</u>	<u>40,283</u>	<u>55,799</u>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	284	(18,522)	11,233	7,321	14,475
<b>460000 - Earnings on Investments</b>	<u>284</u>	<u>(18,522)</u>	<u>11,233</u>	<u>7,321</u>	<u>14,475</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	421,167	448,923	517,504	474,574	494,587
<b>490000 - Transfers</b>	<u>421,167</u>	<u>448,923</u>	<u>517,504</u>	<u>474,574</u>	<u>494,587</u>
<b>400000 REVENUES</b>	<b>421,451</b>	<b>430,401</b>	<b>528,736</b>	<b>481,895</b>	<b>509,062</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	240,930	243,735	256,748	306,809	316,232
512000 - Benefits	67,770	68,514	69,983	83,757	89,827
519000 - Other Personnel Costs	348	-	125	563	-
<b>510000 - Personnel Services</b>	<u>309,047</u>	<u>312,250</u>	<u>326,856</u>	<u>391,129</u>	<u>406,059</u>
529000 - Other Prof & Tech Services	952	797	7,197	1,437	(1,021)
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>952</u>	<u>797</u>	<u>7,197</u>	<u>1,437</u>	<u>(1,021)</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	5,728	(12,918)	-
532000 - Cleaning Services	1,336	794	1,941	1,613	1,517
533000 - Repair & Maintenance Services	1,828	1,732	1,268	2,343	5,623
534000 - Rental Services	-	-	1,143	2,058	266
<b>530000 - Purchased Property Services</b>	<u>3,163</u>	<u>2,526</u>	<u>10,080</u>	<u>(6,905)</u>	<u>7,406</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	253	9,225	11,469	12,589	10,599
542000 - Communication Services	11,450	10,628	11,502	12,661	8,926
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel	3,465	11,032	4,327	2,269	3,223
549000 - Other Purchased Services	7,466	6,104	4,942	8,267	14,667
<b>540000 - Other Purchased Services</b>	<u>23,193</u>	<u>37,560</u>	<u>32,240</u>	<u>35,787</u>	<u>37,416</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	-	94	86	129	41
552000 - Land & Building Maint Supplies	46	138	-	80	26
555000 - Office & Related Supplies	958	3,036	4,329	8,159	2,175
559000 - Other Supplies	2,379	3,202	15,689	10,802	16,279
<b>550000 - Supplies</b>	<u>3,383</u>	<u>6,469</u>	<u>20,104</u>	<u>19,170</u>	<u>18,521</u>
569000 - Other Capital Outlay	-	-	267	426	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>	-	-	267	426	-
<b>570000 - Other</b>					
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	2,524	1,947	2,508	2,594	2,659
<b>590000 - Transfers</b>	2,524	1,947	2,508	2,594	2,659
<b>500000 EXPENDITURES</b>	<b>342,263</b>	<b>361,549</b>	<b>399,252</b>	<b>443,637</b>	<b>471,040</b>
<b>Total : 00277 - Museum Fund</b>	79,188	68,853	129,484	38,258	38,021

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00280 - Community Dev Block Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	1,556,660	193,193	1,390,152	77,330	124,325
<b>430000 - Intergovernmental</b>	1,556,660	193,193	1,390,152	77,330	124,325
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	1,126	211	233	105	75
<b>460000 - Earnings on Investments</b>	1,126	211	233	105	75
479000 - Other Miscellaneous	(30,977)	(10,811)	(6,811)	85,159	23,164
<b>470000 - Miscellaneous</b>	(30,977)	(10,811)	(6,811)	85,159	23,164
<b>400000 REVENUES</b>	<b>1,526,810</b>	<b>182,593</b>	<b>1,383,574</b>	<b>162,595</b>	<b>147,564</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	33,350	36,495	50,860	58,281	74,451
512000 - Benefits	12,030	13,559	15,591	16,472	22,431
519000 - Other Personnel Costs	-	-	75	-	-
<b>510000 - Personnel Services</b>	45,380	50,054	66,526	74,753	96,881
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services	28,600	-	2,687	5,174	4,848
<b>520000 - Purchased Prof &amp; Tech Services</b>	28,600	-	2,687	5,174	4,848
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	883	1,089	908	-	-
543000 - Internal Admin Services	127	130	-	-	-
549000 - Other Purchased Services	732	870	159	148	(172)
<b>540000 - Other Purchased Services</b>	1,741	2,089	1,067	148	(172)
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	-	505	-	-	-
<b>550000 - Supplies</b>	-	505	-	-	-
574000 - Grants & Donations	1,496,046	61,600	1,277,078	36,312	68,812
<b>570000 - Other</b>	1,496,046	61,600	1,277,078	36,312	68,812
<b>500000 EXPENDITURES</b>	<b>1,571,767</b>	<b>114,248</b>	<b>1,347,358</b>	<b>116,387</b>	<b>170,369</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	<b>(44,957)</b>	<b>68,345</b>	<b>36,217</b>	<b>46,207</b>	<b>(22,805)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	47,812	52,327	39,287	132,582	185,005
<b>430000 - Intergovernmental</b>	47,812	52,327	39,287	132,582	185,005
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	583	411	344	425	243
<b>460000 - Earnings on Investments</b>	583	411	344	425	243
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous	168,367	112,534	121,638	82,284	22,429
<b>470000 - Miscellaneous</b>	168,367	112,534	121,638	82,284	22,429
<b>400000 REVENUES</b>	<b>216,763</b>	<b>165,273</b>	<b>161,269</b>	<b>215,290</b>	<b>207,677</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	32,774	36,954	42,185	52,393	29,019
512000 - Benefits	8,580	9,494	10,861	15,017	7,094
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	41,355	46,448	53,046	67,410	36,113
543000 - Internal Admin Services	32	33	-	-	-
544000 - Employee Travel	-	-	17	76	-
<b>540000 - Other Purchased Services</b>	32	33	17	76	-
574000 - Grants & Donations	13,587	-	-	71,249	148,945
<b>570000 - Other</b>	13,587	-	-	71,249	148,945
<b>500000 EXPENDITURES</b>	<b>54,974</b>	<b>46,481</b>	<b>53,063</b>	<b>138,735</b>	<b>185,058</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>161,789</b>	<b>118,792</b>	<b>108,206</b>	<b>76,555</b>	<b>22,619</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00290 - Transit Services Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	1,006,519	(50,570)	1,184,168	1,082,784	1,304,290
432000 - Capital Grants/Contributions	-	996,326	8,608,099	145,307	373,071
439000 - Other Intergovernmental	541,851	(102,080)	810,735	825	738,198
<b>430000 - Intergovernmental</b>	<b>1,548,370</b>	<b>843,676</b>	<b>10,603,002</b>	<b>1,228,916</b>	<b>2,415,559</b>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	27,468	1,308	-	-	34,855
445000 - Fees-Transportation	412,412	178,829	241,293	118,889	139,573
<b>440000 - Charges for Service</b>	<b>439,880</b>	<b>180,137</b>	<b>241,293</b>	<b>118,889</b>	<b>174,428</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	2,000	22,297	-	6	718
<b>460000 - Earnings on Investments</b>	<b>2,000</b>	<b>22,297</b>	<b>-</b>	<b>6</b>	<b>718</b>
479000 - Other Miscellaneous	243,500	4,600	12,598	5,245	3,037
<b>470000 - Miscellaneous</b>	<b>243,500</b>	<b>4,600</b>	<b>12,598</b>	<b>5,245</b>	<b>3,037</b>
489000 - Other Financing Sources	-	-	-	-	12,778
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,778</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	3,490,405	4,087,220	4,792,271	5,118,995	5,345,719
<b>490000 - Transfers</b>	<b>3,490,405</b>	<b>4,087,220</b>	<b>4,792,271</b>	<b>5,118,995</b>	<b>5,345,719</b>
<b>400000 REVENUES</b>	<b>5,724,155</b>	<b>5,137,931</b>	<b>15,649,165</b>	<b>6,472,051</b>	<b>7,952,239</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	2,532,006	2,817,111	2,944,125	3,677,673	4,153,215
512000 - Benefits	951,951	983,297	1,051,484	1,292,933	1,466,336
519000 - Other Personnel Costs	263	2,030	1,213	1,867	1,295
<b>510000 - Personnel Services</b>	<b>3,484,219</b>	<b>3,802,438</b>	<b>3,996,821</b>	<b>4,972,474</b>	<b>5,620,847</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	574,319	555,948	729,572	943,038	1,176,117
522000 - Governmental Services	6	46,369	80,780	4,242	80,500
529000 - Other Prof & Tech Services	13,233	11,705	2,219	12,947	35,900
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>587,558</b>	<b>614,022</b>	<b>812,570</b>	<b>960,227</b>	<b>1,292,517</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	65,235	71,059	106,249	90,424	90,182
532000 - Cleaning Services	31,939	30,493	35,206	12,533	214,301
533000 - Repair & Maintenance Services	1,359,580	1,339,967	1,663,555	1,916,982	1,799,565



Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	-	-	3,045	2,522	2,598
535000 - Construction Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	1,456,754	1,441,518	1,808,055	2,022,461	2,106,646
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	32,087	49,794	33,414	36,082	29,425
542000 - Communication Services	38,348	36,016	63,635	80,435	60,807
543000 - Internal Admin Services	7,200	7,346	-	-	-
544000 - Employee Travel	6,694	14,437	6,466	18,768	1,953
549000 - Other Purchased Services	47,884	12,834	34,762	42,976	56,563
<b>540000 - Other Purchased Services</b>	132,214	120,427	138,277	178,261	148,749
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	389,471	335,687	408,239	454,323	537,465
552000 - Land & Building Maint Supplies	4,580	30	15,361	9,008	5,667
553000 - Infrastructure Maint Supplies	2,521	-	-	2,124	3,703
555000 - Office & Related Supplies	14,960	95,917	34,089	29,337	23,743
556000 - Health & Safety Supplies	-	834	-	-	581
559000 - Other Supplies	19,541	39,243	34,477	52,144	30,730
<b>550000 - Supplies</b>	431,073	471,711	492,165	546,935	601,891
562000 - Buildings	-	39,690	18,421	18,419	-
565000 - Vehicles & Equipment	-	1,988,316	58,736	980,692	517,169
569000 - Other Capital Outlay	77,419	302,091	-	47,602	-
<b>560000 - Capital Outlay</b>	77,419	2,330,098	77,156	1,046,713	517,169
579000 - Other	-	-	393,594	58,016	-
<b>570000 - Other</b>	-	-	393,594	58,016	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	480,663	233,434	182,369	74,223	76,838
<b>590000 - Transfers</b>	480,663	233,434	182,369	74,223	76,838
<b>500000 EXPENDITURES</b>	<b>6,649,901</b>	<b>9,013,648</b>	<b>7,901,009</b>	<b>9,859,309</b>	<b>10,364,656</b>
<b>Total : 00290 - Transit Services Fund</b>	<b>(925,746)</b>	<b>(3,875,717)</b>	<b>7,748,156</b>	<b>(3,387,258)</b>	<b>(2,412,418)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00291 - Transportation CEF Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation	1,458,826	1,501,289	2,719,322	2,072,555	4,873,432
459000 - Other Charges for Service	440	526	3,092	1,787	5,961
<b>440000 - Charges for Service</b>	<u>1,459,266</u>	<u>1,501,816</u>	<u>2,722,414</u>	<u>2,074,342</u>	<u>4,879,393</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	4,973	(452,354)	385,100	232,020	602,111
<b>460000 - Earnings on Investments</b>	<u>4,973</u>	<u>(452,354)</u>	<u>385,100</u>	<u>232,020</u>	<u>602,111</u>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	-	57,552	-	-	-
<b>470000 - Miscellaneous</b>	<u>-</u>	<u>57,552</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>400000 REVENUES</b>	<b>1,464,239</b>	<b>1,107,013</b>	<b>3,107,514</b>	<b>2,306,362</b>	<b>5,481,504</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	55,720	79,240	91,436	113,134	127,251
512000 - Benefits	14,835	20,841	24,151	29,003	31,635
519000 - Other Personnel Costs	-	-	-	195	-
<b>510000 - Personnel Services</b>	<u>70,555</u>	<u>100,081</u>	<u>115,587</u>	<u>142,332</u>	<u>158,886</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,928	-	7,580	9,292	3,297
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>1,928</u>	<u>-</u>	<u>7,580</u>	<u>9,292</u>	<u>3,297</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	215	-	439	543	372
543000 - Internal Admin Services	96	196	-	-	-
549000 - Other Purchased Services	4	455,917	-	-	55,331
<b>540000 - Other Purchased Services</b>	<u>315</u>	<u>456,113</u>	<u>439</u>	<u>543</u>	<u>55,703</u>
555000 - Office & Related Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	-	-
563000 - Infrastructure	19,826	104,335	34,832	1,052	2,161,580

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>	19,826	104,335	34,832	1,052	2,161,580
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	1,273,784	65,813	1,023,108	103,159	581,639
<b>590000 - Transfers</b>	1,273,784	65,813	1,023,108	103,159	581,639
<b>500000 EXPENDITURES</b>	<b>1,366,407</b>	<b>726,342</b>	<b>1,181,546</b>	<b>256,379</b>	<b>2,961,105</b>
<b>Total : 00291 - Transportation CEF Fund</b>	97,831	380,671	1,925,968	2,049,984	2,520,400

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00292 - Transportation Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	3,699,903	4,352,584	4,531,386	4,528,305	4,711,641
<b>410000 - Taxes</b>	3,699,903	4,352,584	4,531,386	4,528,305	4,711,641
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits	2,990	3,380	3,510	4,160	2,730
422000 - Non-Bus Licenses & Permits	68,803	84,525	85,338	50,822	130,058
<b>420000 - Licenses and Permits</b>	71,793	87,905	88,848	54,982	132,788
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	57,000	-	-	(200)	-
432000 - Capital Grants/Contributions	-	-	590,399	15,050	-
433000 - Shared Revenues	2,597,801	2,634,675	2,593,093	3,006,592	3,044,814
439000 - Other Intergovernmental	282,864	282,957	282,864	296,592	303,942
<b>430000 - Intergovernmental</b>	2,937,665	2,917,631	3,466,356	3,318,034	3,348,756
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	637,155	1,111,762	2,082,736	1,110,671	1,795,932
444000 - Fees-Planning and Development	684,771	354,505	1,304,747	356,389	296,801
445000 - Fees-Transportation	108,498	319,572	128,118	70,655	52,365
<b>440000 - Charges for Service</b>	1,430,424	1,785,840	3,515,600	1,537,714	2,145,098
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	17,409	(374,688)	151,679	93,234	246,337
<b>460000 - Earnings on Investments</b>	17,409	(374,688)	151,679	93,234	246,337
473000 - Contributions & Donations	-	-	33,500	36,000	813,980
474000 - Sale of Property	-	1,548	6,680	2,376	2,070
479000 - Other Miscellaneous	37,518	21,055	45,408	19,598	67,756
<b>470000 - Miscellaneous</b>	37,518	22,603	85,588	57,974	883,806
489000 - Other Financing Sources	-	-	-	43,196	4,000
<b>480000 - Other Financing Sources</b>	-	-	-	43,196	4,000
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	4,770,867	5,209,080	5,228,488	5,608,019	5,263,484
<b>490000 - Transfers</b>	4,770,867	5,209,080	5,228,488	5,608,019	5,263,484
<b>400000 REVENUES</b>	<b>12,965,579</b>	<b>14,000,954</b>	<b>17,067,946</b>	<b>15,241,458</b>	<b>16,735,911</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	2,688,995	3,147,653	3,367,676	4,177,457	4,503,793
512000 - Benefits	865,036	993,838	1,058,125	1,274,487	1,389,664

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs	2,561	2,104	2,256	1,078	1,774
<b>510000 - Personnel Services</b>	3,556,592	4,143,595	4,428,057	5,453,022	5,895,231
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	116,254	238,579	445,052	358,401	337,204
522000 - Governmental Services	427,918	-	83,722	-	26,888
529000 - Other Prof & Tech Services	84,671	200,359	199,710	186,475	239,888
<b>520000 - Purchased Prof &amp; Tech Services</b>	628,843	438,938	728,484	544,877	603,980
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	108,794	116,575	130,868	104,836	125,841
532000 - Cleaning Services	468,327	491,739	393,276	220,259	362,681
533000 - Repair & Maintenance Services	1,242,598	2,289,189	3,098,832	1,916,185	5,034,485
534000 - Rental Services	290,818	296,136	265,357	65,523	326,204
535000 - Construction Services	16,275	13,630	62,587	153,028	57,263
<b>530000 - Purchased Property Services</b>	2,126,813	3,207,270	3,950,920	2,459,830	5,906,474
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	46,221	71,105	55,543	55,973	44,988
542000 - Communication Services	54,653	56,514	54,744	56,578	44,017
543000 - Internal Admin Services	7,901	8,724	-	-	-
544000 - Employee Travel	7,290	23,350	21,439	39,595	32,318
549000 - Other Purchased Services	21,213	26,536	47,338	44,869	36,005
<b>540000 - Other Purchased Services</b>	137,278	186,230	179,063	197,015	157,329
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	177,512	207,666	237,533	176,599	213,621
552000 - Land & Building Maint Supplies	123,772	143,766	165,515	196,944	129,565
553000 - Infrastructure Maint Supplies	1,168,019	1,425,197	1,386,930	1,040,538	1,852,870
554000 - Utility Supplies	30,755	26,598	166,476	129,121	107,180
555000 - Office & Related Supplies	15,226	56,458	36,475	32,137	68,187
556000 - Health & Safety Supplies	9,620	11,018	14,542	15,795	13,039
559000 - Other Supplies	264,145	103,555	191,582	167,358	113,551
<b>550000 - Supplies</b>	1,789,048	1,974,258	2,199,053	1,758,492	2,498,013
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	1,321	2,384
563000 - Infrastructure	-	(5,606)	(956)	41,949	-
565000 - Vehicles & Equipment	20,209	159,515	487,357	489,842	453,362
<b>560000 - Capital Outlay</b>	20,209	153,909	486,401	533,111	455,746

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
572000 - Bad Debt Expense	-	(470)	(905)	(712)	-
<b>570000 - Other</b>	-	(470)	(905)	(712)	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	293,161	227,359	292,321	677,579	780,495
<b>590000 - Transfers</b>	293,161	227,359	292,321	677,579	780,495
<b>500000 EXPENDITURES</b>	<b>8,551,944</b>	<b>10,331,090</b>	<b>12,263,393</b>	<b>11,623,214</b>	<b>16,297,267</b>
<b>Total : 00292 - Transportation Fund</b>	4,413,636	3,669,865	4,804,552	3,618,243	438,644

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00293 - GID #15 - SKYVIEW</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	22,755	24,146	22,413	30,036	28,651
<b>410000 - Taxes</b>	<u>22,755</u>	<u>24,146</u>	<u>22,413</u>	<u>30,036</u>	<u>28,651</u>
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues	982	972	943	992	985
<b>430000 - Intergovernmental</b>	<u>982</u>	<u>972</u>	<u>943</u>	<u>992</u>	<u>985</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	141	(5,706)	3,725	3,018	8,259
<b>460000 - Earnings on Investments</b>	<u>141</u>	<u>(5,706)</u>	<u>3,725</u>	<u>3,018</u>	<u>8,259</u>
<b>400000 REVENUES</b>	<u>23,878</u>	<u>19,412</u>	<u>27,081</u>	<u>34,045</u>	<u>37,895</u>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	455	483	448	601	573
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>455</u>	<u>483</u>	<u>448</u>	<u>601</u>	<u>573</u>
<b>500000 EXPENDITURES</b>	<u>455</u>	<u>483</u>	<u>448</u>	<u>601</u>	<u>573</u>
<b>Total : 00293 - GID #15 - SKYVIEW</b>	<u>23,423</u>	<u>18,929</u>	<u>26,633</u>	<u>33,445</u>	<u>37,322</u>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00294 - Parking Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	406,674	276,457	554,396	533,788	535,732
<b>425000 - Fines and Forfeitures</b>	406,674	276,457	554,396	533,788	535,732
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation	417,160	358,453	539,854	569,312	634,066
459000 - Other Charges for Service	13,123	6,943	22,422	28,358	36,554
<b>440000 - Charges for Service</b>	430,283	365,396	562,276	597,669	670,620
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	1,454	(47,570)	27,245	39,451	90,647
<b>460000 - Earnings on Investments</b>	1,454	(47,570)	27,245	39,451	90,647
<b>470000 - Miscellaneous</b>					
472000 - Rents	24,126	-	-	-	-
479000 - Other Miscellaneous	24,850	24,259	14,909	24,615	8,415
<b>470000 - Miscellaneous</b>	48,976	24,259	14,909	24,615	8,415
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	143,028	364,410	397,684	379,369	-
<b>490000 - Transfers</b>	143,028	364,410	397,684	379,369	-
<b>400000 REVENUES</b>	<b>1,030,415</b>	<b>982,951</b>	<b>1,556,510</b>	<b>1,574,893</b>	<b>1,305,413</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	227,034	298,252	324,744	392,949	370,482
512000 - Benefits	70,415	93,735	96,372	117,042	112,165
519000 - Other Personnel Costs	125	-	309	15	-
<b>510000 - Personnel Services</b>	297,573	391,987	421,424	510,006	482,648
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	157,450	221,182	252,145	238,026	327,816
529000 - Other Prof & Tech Services	860	132	1,938	780	11,328
<b>520000 - Purchased Prof &amp; Tech Services</b>	158,310	221,314	254,082	238,806	339,145
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	20,330	16,297	13,086	10,420	21,299
533000 - Repair & Maintenance Services	218,942	156,620	184,573	783,975	233,578
534000 - Rental Services	-	-	1,024	798	252
<b>530000 - Purchased Property Services</b>	239,272	172,917	198,682	795,194	255,129
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	1,510	2,443	2,132	2,269	2,079



Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
542000 - Communication Services	7,806	5,307	4,330	8,126	7,550
543000 - Internal Admin Services	1,035	1,058	-	-	-
544000 - Employee Travel	220	3,728	2,254	6,550	3,626
549000 - Other Purchased Services	9,175	10,441	24,269	34,301	43,942
<b>540000 - Other Purchased Services</b>	<b>19,746</b>	<b>22,977</b>	<b>32,984</b>	<b>51,245</b>	<b>57,196</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	545	1,293	635	-	-
555000 - Office & Related Supplies	610	1,635	331	5,802	9,089
556000 - Health & Safety Supplies	-	-	-	-	33
559000 - Other Supplies	4,038	3,988	4,637	5,803	5,912
<b>550000 - Supplies</b>	<b>5,193</b>	<b>6,916</b>	<b>5,604</b>	<b>11,606</b>	<b>15,035</b>
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	13,000	-
<b>560000 - Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>-</b>
572000 - Bad Debt Expense	-	-	5	10	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>10</b>	<b>-</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	72,682	30,777	33,645	34,691	36,318
<b>590000 - Transfers</b>	<b>72,682</b>	<b>30,777</b>	<b>33,645</b>	<b>34,691</b>	<b>36,318</b>
<b>500000 EXPENDITURES</b>	<b>792,776</b>	<b>846,887</b>	<b>946,427</b>	<b>1,654,558</b>	<b>1,185,471</b>
<b>Total : 00294 - Parking Fund</b>	<b>237,640</b>	<b>136,064</b>	<b>610,083</b>	<b>(79,664)</b>	<b>119,942</b>

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

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>					
472000 - Rents	491	-	-	-	-
<b>470000 - Miscellaneous</b>	<u>491</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	513,045	478,093	55,197	44,764	-
<b>490000 - Transfers</b>	<u>513,045</u>	<u>478,093</u>	<u>55,197</u>	<u>44,764</u>	<u>-</u>
<b>400000 REVENUES</b>	<u><b>513,536</b></u>	<u><b>478,093</b></u>	<u><b>55,197</b></u>	<u><b>44,764</b></u>	<u><b>-</b></u>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	3,315	2,399	-	4,450	4,700
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>3,315</u>	<u>2,399</u>	<u>-</u>	<u>4,450</u>	<u>4,700</u>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	510,221	478,093	624,637	582,955	539,417
<b>580000 - Debt &amp; Other Uses</b>	<u>510,221</u>	<u>478,093</u>	<u>624,637</u>	<u>582,955</u>	<u>539,417</u>
<b>500000 EXPENDITURES</b>	<u><b>513,536</b></u>	<u><b>480,492</b></u>	<u><b>624,637</b></u>	<u><b>587,405</b></u>	<u><b>544,117</b></u>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	<u>-</u>	<u>(2,399)</u>	<u>(569,441)</u>	<u>(542,641)</u>	<u>(544,117)</u>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00400 - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	375,000	-	-	-	105,564
432000 - Capital Grants/Contributions	536,678	883,434	1,142,366	1,612,192	5,170,428
<b>430000 - Intergovernmental</b>	<u>911,678</u>	<u>883,434</u>	<u>1,142,366</u>	<u>1,612,192</u>	<u>5,275,992</u>
445000 - Fees-Transportation	-	-	-	-	-
<b>440000 - Charges for Service</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(28,638)	(187,596)	82,803	(8,426)	-
<b>460000 - Earnings on Investments</b>	<u>(28,638)</u>	<u>(187,596)</u>	<u>82,803</u>	<u>(8,426)</u>	<u>-</u>
473000 - Contributions & Donations	-	-	333,657	200,543	-
479000 - Other Miscellaneous	7,908	12,935	9,857	-	28,125
<b>470000 - Miscellaneous</b>	<u>7,908</u>	<u>12,935</u>	<u>343,513</u>	<u>200,543</u>	<u>28,125</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	6,364,050	4,294,067	4,353,631	4,495,013	4,411,918
<b>490000 - Transfers</b>	<u>6,364,050</u>	<u>4,294,067</u>	<u>4,353,631</u>	<u>4,495,013</u>	<u>4,411,918</u>
<b>400000 REVENUES</b>	<b>7,254,997</b>	<b>5,002,840</b>	<b>5,922,313</b>	<b>6,299,321</b>	<b>9,716,035</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	221,396	225,452	327,181	316,887	375,185
512000 - Benefits	62,548	62,523	93,166	85,024	100,701
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<u>283,945</u>	<u>287,974</u>	<u>420,347</u>	<u>401,911</u>	<u>475,885</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,223,404	1,001,560	1,059,759	1,070,714	1,268,664
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	176,218	127,149	86,549	296,972	115,620
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>1,399,622</u>	<u>1,128,709</u>	<u>1,146,308</u>	<u>1,367,685</u>	<u>1,384,285</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	2,189	1,801	3,837	3,620	1,827
533000 - Repair & Maintenance Services	4,943	(7,448)	-	315,424	26,240
535000 - Construction Services	70	-	-	71,522	45,647
539000 - Other Property Services	1,105	-	-	-	-
<b>530000 - Purchased Property Services</b>	<u>8,307</u>	<u>(5,647)</u>	<u>3,837</u>	<u>390,566</u>	<u>73,714</u>
544000 - Employee Travel	868	-	-	13	-
549000 - Other Purchased Services	54	1,989	-	10,252	812

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
<b>540000 - Other Purchased Services</b>	922	1,989	-	10,265	812
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	300	-	-	815	-
552000 - Land & Building Maint Supplies	2,670	7,055	7,990	19,735	19,862
555000 - Office & Related Supplies	-	323	-	8,437	13,685
559000 - Other Supplies	-	-	-	40	673
<b>550000 - Supplies</b>	2,970	7,378	7,990	29,027	34,219
<b>560000 - Capital Outlay</b>					
561000 - Land	384,088	61,152	285,609	1,025,632	367,828
563000 - Infrastructure	6,102,015	2,618,188	3,202,559	400,181	3,998,436
564000 - Improvements Other Than Bldg	41,500	-	606,123	9,087	17,484
569000 - Other Capital Outlay	310,368	177,166	163,763	798,965	6,989
<b>560000 - Capital Outlay</b>	6,837,971	2,856,506	4,258,054	2,233,865	4,390,737
<b>570000 - Other</b>					
572000 - Bad Debt Expense	-	-	401	-	-
579000 - Other	-	-	2,218	114	-
<b>570000 - Other</b>	-	-	2,618	114	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	66,000	16,000	-	59,769	282,697
<b>590000 - Transfers</b>	66,000	16,000	-	59,769	282,697
<b>500000 EXPENDITURES</b>	<b>8,599,736</b>	<b>4,292,909</b>	<b>5,839,154</b>	<b>4,493,202</b>	<b>6,642,350</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>(1,344,739)</b>	<b>709,931</b>	<b>83,159</b>	<b>1,806,119</b>	<b>3,073,685</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,600	500	-	-	-
455000 - Fees-Golf	1,437,445	(49,585)	1,692,452	594,205	1,474,281
<b>440000 - Charges for Service</b>	1,439,045	(49,085)	1,692,452	594,205	1,474,281
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(1,041)	(44,144)	157,103	58,232	101,463
<b>460000 - Earnings on Investments</b>	(1,041)	(44,144)	157,103	58,232	101,463
<b>470000 - Miscellaneous</b>					
472000 - Rents	6,750	6,953	8,480	8,273	1,576
473000 - Contributions & Donations	-	11,500	(15,951)	18,264	3,090
479000 - Other Miscellaneous	1,355	4,832	4,771	5,419	4,129
<b>470000 - Miscellaneous</b>	8,105	23,285	(2,699)	31,956	8,795
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	-	-	-	-
<b>490000 - Transfers</b>	-	-	-	-	-
<b>400000 REVENUES</b>	<b>1,446,108</b>	<b>(69,944)</b>	<b>1,846,856</b>	<b>684,394</b>	<b>1,584,538</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	316,243	361,406	380,100	468,769	476,049
512000 - Benefits	120,092	130,773	137,219	150,836	159,925
519000 - Other Personnel Costs	660	75	-	358	-
<b>510000 - Personnel Services</b>	436,994	492,254	517,319	619,962	635,973
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	192,428	431,778	536,589	531,083	611,694
529000 - Other Prof & Tech Services	3,338	1,195	28,557	4,688	160
<b>520000 - Purchased Prof &amp; Tech Services</b>	195,767	432,974	565,146	535,770	611,854
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	125,063	75,796	73,832	64,191	(139,430)
532000 - Cleaning Services	2,808	2,430	8,747	11,272	20,605
533000 - Repair & Maintenance Services	50,125	51,925	52,876	39,684	128,935
534000 - Rental Services	-	-	574	4,513	5,710
<b>530000 - Purchased Property Services</b>	177,996	130,151	136,029	119,660	15,821
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	6,035	8,703	9,007	9,232	9,462
542000 - Communication Services	5,809	5,431	5,318	5,829	4,203

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
543000 - Internal Admin Services	63,922	66,627	71,249	73,030	76,770
544000 - Employee Travel	1,280	310	-	4,688	2,863
549000 - Other Purchased Services	11,404	13,191	8,263	16,105	15,945
<b>540000 - Other Purchased Services</b>	<b>88,449</b>	<b>94,263</b>	<b>93,836</b>	<b>108,884</b>	<b>109,243</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	32,604	37,626	60,552	60,464	55,146
552000 - Land & Building Maint Supplies	51,674	90,576	91,468	97,637	115,777
553000 - Infrastructure Maint Supplies	4,167	12,804	6,841	10,965	6,044
555000 - Office & Related Supplies	1,218	2,136	27,531	13,062	2,703
556000 - Health & Safety Supplies	2,413	2,329	1,123	1,765	2,560
558000 - Chemical Supplies	27,723	65,178	42,070	52,718	129,721
559000 - Other Supplies	6,449	6,388	11,223	11,092	13,978
<b>550000 - Supplies</b>	<b>126,249</b>	<b>217,038</b>	<b>240,808</b>	<b>247,703</b>	<b>325,929</b>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	1,313	-	-
563000 - Infrastructure	-	-	1,416,557	-	8,800
564000 - Improvements Other Than Bldg	71,791	-	55,606	26,644	144,838
<b>560000 - Capital Outlay</b>	<b>71,791</b>	<b>-</b>	<b>1,473,475</b>	<b>26,644</b>	<b>153,638</b>
572000 - Bad Debt Expense	-	260	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other	-	-	11,000	-	-
<b>570000 - Other</b>	<b>-</b>	<b>260</b>	<b>11,000</b>	<b>-</b>	<b>-</b>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	133,588	154,423	155,657	152,240	165,047
<b>580000 - Debt &amp; Other Uses</b>	<b>133,588</b>	<b>154,423</b>	<b>155,657</b>	<b>152,240</b>	<b>165,047</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	27,098	26,920	44,077	47,846	45,865
<b>590000 - Transfers</b>	<b>27,098</b>	<b>26,920</b>	<b>44,077</b>	<b>47,846</b>	<b>45,865</b>
<b>500000 EXPENDITURES</b>	<b>1,257,930</b>	<b>1,548,283</b>	<b>3,237,348</b>	<b>1,858,710</b>	<b>2,063,370</b>
<b>Total : 00500 - Golf Fund</b>	<b>188,178</b>	<b>(1,618,226)</b>	<b>(1,390,492)</b>	<b>(1,174,316)</b>	<b>(478,832)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00501 - Light &amp; Power Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	1,800	-	-	-	-
<b>425000 - Fines and Forfeitures</b>	1,800	-	-	-	-
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	-	-	-	20,350
<b>430000 - Intergovernmental</b>	-	-	-	-	20,350
451000 - Fees-Light and Power	55,886,588	57,468,300	61,160,963	62,573,666	67,023,074
<b>440000 - Charges for Service</b>	55,886,588	57,468,300	61,160,963	62,573,666	67,023,074
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	36,713	(1,371,936)	902,644	898,647	2,181,976
469000 - Other Earnings on Investments	26,043	42,652	75,766	90,663	84,914
<b>460000 - Earnings on Investments</b>	62,756	(1,329,284)	978,411	989,310	2,266,890
473000 - Contributions & Donations	1,485,941	3,880,341	2,146,939	1,507,386	2,801,032
474000 - Sale of Property	26,370	16,938	25,742	46,709	64,242
475000 - Non Operating	409,880	88,131	321,382	262,626	362,875
479000 - Other Miscellaneous	323,437	178,874	428,406	196,271	82,816
<b>470000 - Miscellaneous</b>	2,245,627	4,164,285	2,922,468	2,012,991	3,310,965
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	243,721	594,824	1,470,563	874,592	378,148
489000 - Other Financing Sources	-	-	-	-	26,357
<b>480000 - Other Financing Sources</b>	243,721	594,824	1,470,563	874,592	404,505
<b>400000 REVENUES</b>	<b>58,440,492</b>	<b>60,898,125</b>	<b>66,532,405</b>	<b>66,450,560</b>	<b>73,025,783</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	3,383,836	3,563,141	4,171,216	4,471,019	4,950,425
512000 - Benefits	971,075	1,020,034	1,186,978	1,233,543	1,353,227
519000 - Other Personnel Costs	4,912	5,637	5,153	52,581	2,231
<b>510000 - Personnel Services</b>	4,359,822	4,588,812	5,363,347	5,757,143	6,305,884
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	922,244	427,870	578,871	560,419	1,576,080
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	28,662	14,793	18,965	1,350	496
<b>520000 - Purchased Prof &amp; Tech Services</b>	950,905	442,663	597,836	561,768	1,576,576
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	53,747	51,533	71,557	46,319	51,394



Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services	3,980	3,828	3,059	7,882	2,847
533000 - Repair & Maintenance Services	542,686	459,016	480,709	379,468	645,137
534000 - Rental Services	1,858	7,829	9,235	3,194	2,655
535000 - Construction Services	709,817	68,534	360,958	253,898	267,907
539000 - Other Property Services	-	2,500	-	-	7,902
<b>530000 - Purchased Property Services</b>	<u>1,312,088</u>	<u>593,240</u>	<u>925,518</u>	<u>690,760</u>	<u>977,842</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	214,407	351,595	455,484	490,059	461,366
542000 - Communication Services	31,275	37,537	31,872	30,344	31,159
543000 - Internal Admin Services	6,681,508	6,882,724	7,676,173	7,891,220	7,621,489
544000 - Employee Travel	13,173	21,757	35,445	53,255	76,557
549000 - Other Purchased Services	61,417	41,522	42,613	41,750	65,764
<b>540000 - Other Purchased Services</b>	<u>7,001,779</u>	<u>7,335,134</u>	<u>8,241,587</u>	<u>8,506,628</u>	<u>8,256,335</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	115,897	94,835	108,408	150,737	197,333
552000 - Land & Building Maint Supplies	382	-	143,298	-	474
553000 - Infrastructure Maint Supplies	6,148	12,212	47,639	26,838	22,937
554000 - Utility Supplies	1,151,486	1,826,261	2,598,108	1,716,504	4,466,354
555000 - Office & Related Supplies	58,759	25,382	38,859	17,724	22,746
556000 - Health & Safety Supplies	23,906	27,705	45,695	29,418	35,420
557000 - Purchased Power	36,065,007	38,767,964	39,758,108	41,036,326	44,004,617
559000 - Other Supplies	57,220	62,894	80,310	73,333	80,049
<b>550000 - Supplies</b>	<u>37,478,805</u>	<u>40,817,254</u>	<u>42,820,424</u>	<u>43,050,880</u>	<u>48,829,930</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	106	-	15,564	-	-
562000 - Buildings	20,959	-	-	-	-
565000 - Vehicles & Equipment	(148,320)	(92,465)	55,455	695,413	910,725
569000 - Other Capital Outlay	1,288	9,788	4,953	505	1,954
<b>560000 - Capital Outlay</b>	<u>(125,968)</u>	<u>(82,677)</u>	<u>75,972</u>	<u>695,919</u>	<u>912,680</u>
572000 - Bad Debt Expense	-	15,207	-	-	-
573000 - Rebates & Incentives	444,196	419,866	396,868	273,495	718,784
574000 - Grants & Donations	-	134,007	125,776	8,614	40,069
579000 - Other	267	-	-	-	9,022
<b>570000 - Other</b>	<u>444,463</u>	<u>569,080</u>	<u>522,644</u>	<u>282,109</u>	<u>767,875</u>
<b>580000 - Debt &amp; Other Uses</b>					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
581000 - Debt Service	348,241	616,531	892,141	1,570,944	1,362,126
589000 - Other Financing	-	403,956	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	<u>348,241</u>	<u>1,020,487</u>	<u>892,141</u>	<u>1,570,944</u>	<u>1,362,126</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	222,609	202,191	169,016	181,287	217,297
<b>590000 - Transfers</b>	<u>222,609</u>	<u>202,191</u>	<u>169,016</u>	<u>181,287</u>	<u>217,297</u>
<b>500000 EXPENDITURES</b>	<b><u>51,992,745</u></b>	<b><u>55,486,183</u></b>	<b><u>59,608,486</u></b>	<b><u>61,297,438</u></b>	<b><u>69,206,545</u></b>
<b>Total : 00501 - Light &amp; Power Fund</b>	<u>6,447,747</u>	<u>5,411,942</u>	<u>6,923,919</u>	<u>5,153,122</u>	<u>3,819,238</u>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00502 - Water Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	-	-	-	6,731
432000 - Capital Grants/Contributions	9,096	-	-	-	-
<b>430000 - Intergovernmental</b>	9,096	-	-	-	6,731
452000 - Fees-Water	10,000,744	9,908,868	10,108,895	10,133,134	11,211,339
<b>440000 - Charges for Service</b>	10,000,744	9,908,868	10,108,895	10,133,134	11,211,339
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	9,305	(2,085,658)	1,819,220	963,960	1,819,891
469000 - Other Earnings on Investments	63	46	28	8	-
<b>460000 - Earnings on Investments</b>	9,368	(2,085,613)	1,819,248	963,969	1,819,891
<b>470000 - Miscellaneous</b>					
472000 - Rents	85,601	26,233	29,475	35,768	58,632
473000 - Contributions & Donations	1,229,908	360,962	309,917	2,167,988	613,755
474000 - Sale of Property	3,140	-	16,328	1,450	12,330
479000 - Other Miscellaneous	93,340	49,002	52,829	224,917	38,563
<b>470000 - Miscellaneous</b>	1,411,988	436,197	408,550	2,430,123	723,281
489000 - Other Financing Sources	-	3,000	-	6,000	-
<b>480000 - Other Financing Sources</b>	-	3,000	-	6,000	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	104,167	615,611	813,092	58,788	59,643
<b>490000 - Transfers</b>	104,167	615,611	813,092	58,788	59,643
<b>400000 REVENUES</b>	<b>11,535,363</b>	<b>8,878,063</b>	<b>13,149,785</b>	<b>13,592,013</b>	<b>13,820,884</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	2,573,885	2,639,133	2,810,166	3,402,332	3,628,399
512000 - Benefits	891,604	911,373	953,745	1,110,436	1,159,104
519000 - Other Personnel Costs	4,060	13,580	4,394	4,299	2,005
<b>510000 - Personnel Services</b>	3,469,550	3,564,086	3,768,305	4,517,067	4,789,507
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,696,656	1,801,629	1,306,143	883,949	2,127,240
522000 - Governmental Services	18,837	19,254	166,511	16,411	133,390
529000 - Other Prof & Tech Services	109,762	129,838	163,085	211,068	267,685
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,825,256	1,950,721	1,635,738	1,111,428	2,528,314
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	137,269	171,357	194,169	156,487	179,485

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services	24,381	8,945	13,716	82,502	58,396
533000 - Repair & Maintenance Services	1,371,492	1,365,809	1,906,690	1,965,423	2,206,572
534000 - Rental Services	3,885	21,278	14,951	1,904	3,349
535000 - Construction Services	549,310	675,657	2,210,717	1,066,494	301,369
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	2,086,338	2,243,045	4,340,242	3,272,811	2,749,171
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	163,865	(1,229,299)	329,458	356,891	289,173
542000 - Communication Services	15,787	15,616	18,898	20,587	20,233
543000 - Internal Admin Services	2,652,422	2,744,151	3,089,378	3,193,207	3,616,893
544000 - Employee Travel	1,225	12,917	27,147	30,671	20,472
549000 - Other Purchased Services	42,201	42,801	31,979	14,938	46,368
<b>540000 - Other Purchased Services</b>	2,875,499	1,586,186	3,496,860	3,616,294	3,993,139
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	113,201	114,062	122,884	131,775	121,933
552000 - Land & Building Maint Supplies	42,093	78,369	51,665	61,331	55,080
553000 - Infrastructure Maint Supplies	90,253	69,654	134,135	123,780	137,359
554000 - Utility Supplies	173,141	346,025	204,125	250,718	613,706
555000 - Office & Related Supplies	40,270	14,498	86,581	25,242	20,996
556000 - Health & Safety Supplies	20,961	26,045	24,289	25,594	30,125
558000 - Chemical Supplies	166,931	209,930	170,358	307,517	224,896
559000 - Other Supplies	76,451	83,584	98,318	120,493	139,908
<b>550000 - Supplies</b>	723,302	942,165	892,356	1,046,450	1,344,004
<b>560000 - Capital Outlay</b>					
561000 - Land	93,502	7,211	(2,457,515)	10,000	501,000
562000 - Buildings	-	31,373	-	91,809	17,876
563000 - Infrastructure	12,957	161,240	393,515	61,975	23,517
565000 - Vehicles & Equipment	(14,279)	11,010	391,063	150,789	482,327
569000 - Other Capital Outlay	61	105,555	63,694	135,882	-
<b>560000 - Capital Outlay</b>	92,241	316,389	(1,609,243)	450,455	1,024,719
573000 - Rebates & Incentives	16,341	22,332	16,169	24,612	51,419
574000 - Grants & Donations	-	1,000	2,000	2,000	-
579000 - Other	259	-	49	1,574	6,468
<b>570000 - Other</b>	16,601	23,332	18,218	28,187	57,887
<b>590000 - Transfers</b>					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
591000 - Transfers to Funds	167,457	168,916	280,991	323,005	189,663
<b>590000 - Transfers</b>	167,457	168,916	280,991	323,005	189,663
<b>500000 EXPENDITURES</b>	<b>11,256,243</b>	<b>10,794,840</b>	<b>12,823,468</b>	<b>14,365,697</b>	<b>16,676,404</b>
<b>Total : 00502 - Water Fund</b>	279,120	(1,916,777)	326,317	(773,683)	(2,855,520)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00503 - Wastewater Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	-	4,550	75	150	-
<b>425000 - Fines and Forfeitures</b>	-	4,550	75	150	-
453000 - Fees-Wastewater	9,392,261	9,572,379	9,899,438	10,254,336	10,947,553
<b>440000 - Charges for Service</b>	9,392,261	9,572,379	9,899,438	10,254,336	10,947,553
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	5,252	(1,159,180)	777,774	534,785	1,051,600
<b>460000 - Earnings on Investments</b>	5,252	(1,159,180)	777,774	534,785	1,051,600
<b>470000 - Miscellaneous</b>					
472000 - Rents	46,310	53,600	5,000	5,000	5,000
473000 - Contributions & Donations	689,036	245,029	405,165	395,384	889,220
474000 - Sale of Property	-	48	702	366	436
479000 - Other Miscellaneous	30,851	37,271	56,392	56,767	61,357
<b>470000 - Miscellaneous</b>	766,197	335,948	467,259	457,517	956,013
489000 - Other Financing Sources	13,680	-	-	-	-
<b>480000 - Other Financing Sources</b>	13,680	-	-	-	-
<b>400000 REVENUES</b>	<b>10,177,390</b>	<b>8,753,697</b>	<b>11,144,547</b>	<b>11,246,787</b>	<b>12,955,165</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,762,150	1,821,533	1,853,645	2,156,013	2,472,075
512000 - Benefits	662,782	678,902	688,723	770,010	850,712
519000 - Other Personnel Costs	792	175	1,658	795	1,026
<b>510000 - Personnel Services</b>	2,425,724	2,500,610	2,544,026	2,926,817	3,323,812
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	432,593	302,589	311,755	645,881	746,883
522000 - Governmental Services	11,809	13,665	2,412	8,415	7,262
529000 - Other Prof & Tech Services	97,518	59,528	87,750	123,264	100,590
<b>520000 - Purchased Prof &amp; Tech Services</b>	541,919	375,782	401,917	777,560	854,735
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	276,375	335,671	386,118	361,905	482,828
532000 - Cleaning Services	26,072	46,336	41,413	40,997	34,308
533000 - Repair & Maintenance Services	192,456	127,875	136,366	186,784	312,479
534000 - Rental Services	3,897	16,791	3,288	2,962	4,407
535000 - Construction Services	106,689	368,879	34,105	893,523	43,976
<b>530000 - Purchased Property Services</b>	605,488	895,553	601,289	1,486,170	877,998

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	147,537	251,405	314,603	338,176	267,351
542000 - Communication Services	8,186	9,443	11,032	9,412	9,166
543000 - Internal Admin Services	1,836,596	1,875,279	2,087,228	2,163,023	2,657,142
544000 - Employee Travel	1,923	5,110	11,277	5,119	11,611
549000 - Other Purchased Services	29,496	41,030	18,718	17,142	34,273
<b>540000 - Other Purchased Services</b>	<u>2,023,738</u>	<u>2,182,268</u>	<u>2,442,860</u>	<u>2,532,872</u>	<u>2,979,543</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	132,488	114,453	224,935	265,675	187,376
552000 - Land & Building Maint Supplies	48,809	20,382	49,203	69,156	61,366
553000 - Infrastructure Maint Supplies	46,822	45,420	33,464	61,835	92,565
554000 - Utility Supplies	15,220	41,796	162,598	95,546	35,507
555000 - Office & Related Supplies	28,430	18,248	54,471	12,187	11,766
556000 - Health & Safety Supplies	6,217	13,784	18,296	16,209	14,898
558000 - Chemical Supplies	199,027	205,498	227,932	299,241	256,446
559000 - Other Supplies	42,256	85,858	86,424	76,025	79,340
<b>550000 - Supplies</b>	<u>519,269</u>	<u>545,440</u>	<u>857,321</u>	<u>895,874</u>	<u>739,263</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	9,441	5,588	-	90,352	-
562000 - Buildings	7,090	11,842	-	-	27,141
563000 - Infrastructure	151,532	-	-	-	-
565000 - Vehicles & Equipment	200,959	179,821	180,869	96,987	258,421
569000 - Other Capital Outlay	25,504	12,125	-	5,000	2,333
<b>560000 - Capital Outlay</b>	<u>394,524</u>	<u>209,376</u>	<u>180,869</u>	<u>192,339</u>	<u>287,895</u>
579000 - Other	133	-	27	-	-
<b>570000 - Other</b>	<u>133</u>	<u>-</u>	<u>27</u>	<u>-</u>	<u>-</u>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	-	-	224,850	188,550	150,350
<b>580000 - Debt &amp; Other Uses</b>	<u>-</u>	<u>-</u>	<u>224,850</u>	<u>188,550</u>	<u>150,350</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	72,117	233,136	316,530	220,373	98,567
<b>590000 - Transfers</b>	<u>72,117</u>	<u>233,136</u>	<u>316,530</u>	<u>220,373</u>	<u>98,567</u>
<b>500000 EXPENDITURES</b>	<u><b>6,582,912</b></u>	<u><b>6,942,164</b></u>	<u><b>7,569,690</b></u>	<u><b>9,220,555</b></u>	<u><b>9,312,163</b></u>
<b>Total : 00503 - Wastewater Fund</b>	<u>3,594,478</u>	<u>1,811,533</u>	<u>3,574,857</u>	<u>2,026,233</u>	<u>3,643,002</u>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits	4,500	6,100	8,150	6,900	2,800
<b>420000 - Licenses and Permits</b>	<u>4,500</u>	<u>6,100</u>	<u>8,150</u>	<u>6,900</u>	<u>2,800</u>
<b>440000 - Charges for Service</b>					
454000 - Fees-Stormwater	7,496,027	7,561,899	7,827,220	8,134,352	8,653,923
<b>440000 - Charges for Service</b>	<u>7,496,027</u>	<u>7,561,899</u>	<u>7,827,220</u>	<u>8,134,352</u>	<u>8,653,923</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	19,204	(800,735)	577,424	836,493	1,613,151
<b>460000 - Earnings on Investments</b>	<u>19,204</u>	<u>(800,735)</u>	<u>577,424</u>	<u>836,493</u>	<u>1,613,151</u>
473000 - Contributions & Donations	319,283	279,248	511,235	385,456	446,541
474000 - Sale of Property	-	-	-	9,500	-
475000 - Non Operating	4,200	1,400	600	2,200	1,400
479000 - Other Miscellaneous	4,197	8,504	2,469	28,108	2,748
<b>470000 - Miscellaneous</b>	<u>327,680</u>	<u>289,153</u>	<u>514,305</u>	<u>425,263</u>	<u>450,689</u>
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	-	-	-	-
489000 - Other Financing Sources	26,000	-	-	-	-
<b>480000 - Other Financing Sources</b>	<u>26,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	41,667	42,593	47,600	57,640
<b>490000 - Transfers</b>	<u>-</u>	<u>41,667</u>	<u>42,593</u>	<u>47,600</u>	<u>57,640</u>
<b>400000 REVENUES</b>	<b>7,873,411</b>	<b>7,098,084</b>	<b>8,969,692</b>	<b>9,450,609</b>	<b>10,778,203</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	937,631	911,008	957,700	1,218,054	1,302,687
512000 - Benefits	306,360	304,544	318,928	388,151	400,989
519000 - Other Personnel Costs	544	778	428	888	798
<b>510000 - Personnel Services</b>	<u>1,244,536</u>	<u>1,216,329</u>	<u>1,277,056</u>	<u>1,607,092</u>	<u>1,704,474</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	391,829	355,456	500,879	402,507	757,262
522000 - Governmental Services	-	-	-	77,762	-
529000 - Other Prof & Tech Services	48,357	64,248	85,394	20,643	29,023
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>440,187</u>	<u>419,704</u>	<u>586,273</u>	<u>500,912</u>	<u>786,285</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	434	341	1,115	644	414



Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services	15,678	10,779	3,969	4,957	25,135
533000 - Repair & Maintenance Services	334,724	156,150	92,370	288,707	252,335
534000 - Rental Services	26,414	23,859	3,674	17,734	25,015
535000 - Construction Services	(14,729)	(105,619)	627,168	42,549	2,691,372
539000 - Other Property Services	-	8,010	1,610	364	-
<b>530000 - Purchased Property Services</b>	362,520	93,519	729,905	354,954	2,994,271
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	94,136	159,340	196,738	213,256	204,425
542000 - Communication Services	7,548	7,774	7,874	9,545	9,132
543000 - Internal Admin Services	1,411,511	1,445,231	1,673,348	1,732,369	2,209,131
544000 - Employee Travel	45	4,509	2,553	5,148	12,898
549000 - Other Purchased Services	5,194	1,227	5,489	8,297	3,207
<b>540000 - Other Purchased Services</b>	1,518,433	1,618,082	1,886,002	1,968,616	2,438,793
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	29,382	40,274	49,709	40,354	86,852
552000 - Land & Building Maint Supplies	20,550	30,664	18,140	3,613	2,667
553000 - Infrastructure Maint Supplies	44,065	33,303	113,549	53,682	50,628
554000 - Utility Supplies	82,207	104,353	80,832	35,913	98,067
555000 - Office & Related Supplies	5,820	2,788	25,210	4,956	6,781
556000 - Health & Safety Supplies	2,966	10,608	11,501	13,745	10,637
559000 - Other Supplies	4,886	12,369	12,475	24,211	19,689
<b>550000 - Supplies</b>	189,876	234,359	311,417	176,474	275,321
<b>560000 - Capital Outlay</b>					
561000 - Land	11,197	1,496	166,667	234,140	187,651
565000 - Vehicles & Equipment	(138,872)	(46,554)	15,541	105,394	362,565
569000 - Other Capital Outlay	-	2,850	26,038	5,590	9,740
<b>560000 - Capital Outlay</b>	(127,675)	(42,208)	208,246	345,124	559,955
579000 - Other	42	43,891	-	-	-
<b>570000 - Other</b>	42	43,891	-	-	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	44,217	11,143	-	1,085,177	-
<b>580000 - Debt &amp; Other Uses</b>	44,217	11,143	-	1,085,177	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	186,738	183,463	332,786	411,785	261,772
<b>590000 - Transfers</b>	186,738	183,463	332,786	411,785	261,772
<b>500000 EXPENDITURES</b>	<b>3,858,873</b>	<b>3,778,281</b>	<b>5,331,684</b>	<b>6,450,135</b>	<b>9,020,870</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
Total : 00504 - Stormwater Fund	4,014,538	3,319,802	3,638,008	3,000,475	1,757,333

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00601 - Equipment Fund</b>					
<b>400000 REVENUES</b>					
439000 - Other Intergovernmental	-	21,287	254,024	248,395	300,461
<b>430000 - Intergovernmental</b>	-	21,287	254,024	248,395	300,461
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	3,365,182	3,550,090	4,182,603	4,499,219	4,800,726
<b>440000 - Charges for Service</b>	3,365,182	3,550,090	4,182,603	4,499,219	4,800,726
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	2,413	(115,373)	178,634	101,793	137,280
<b>460000 - Earnings on Investments</b>	2,413	(115,373)	178,634	101,793	137,280
<b>470000 - Miscellaneous</b>					
472000 - Rents	681,143	789,918	783,230	111,070	1,004,423
474000 - Sale of Property	309	262	624	5,194	1,119
479000 - Other Miscellaneous	24,089	-	-	-	-
<b>470000 - Miscellaneous</b>	705,541	790,180	783,854	116,264	1,005,543
489000 - Other Financing Sources	-	39,155	5,020	46,683	70,951
<b>480000 - Other Financing Sources</b>	-	39,155	5,020	46,683	70,951
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	4,250	-	-	-	83,333
<b>490000 - Transfers</b>	4,250	-	-	-	83,333
<b>400000 REVENUES</b>	<b>4,077,386</b>	<b>4,285,340</b>	<b>5,404,135</b>	<b>5,012,355</b>	<b>6,398,295</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,024,412	1,039,850	1,007,267	1,170,995	1,258,227
512000 - Benefits	354,049	362,662	350,688	395,808	419,683
519000 - Other Personnel Costs	500	17	798	-	455
<b>510000 - Personnel Services</b>	1,378,961	1,402,529	1,358,753	1,566,803	1,678,365
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	10,949	36,578	40,163	41,735	11,390
529000 - Other Prof & Tech Services	15,722	3,580	58,557	54,936	5,919
<b>520000 - Purchased Prof &amp; Tech Services</b>	26,671	40,158	98,721	96,672	17,308
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	144,251	212,444	209,147	181,555	257,626
532000 - Cleaning Services	8,548	7,112	10,461	11,349	13,959
533000 - Repair & Maintenance Services	321,418	471,884	591,081	511,329	680,723
534000 - Rental Services	61,058	51,836	62,081	20,296	13,811
535000 - Construction Services	-	-	29,785	265,381	(22,566)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
539000 - Other Property Services	-	-	-	-	1,936
<b>530000 - Purchased Property Services</b>	535,276	743,277	902,555	989,910	945,488
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	23,097	39,480	50,239	54,528	45,433
542000 - Communication Services	7,940	7,751	7,608	8,588	7,012
543000 - Internal Admin Services	2,278	2,323	-	-	-
544000 - Employee Travel	84	2,927	4,487	4,890	5,318
549000 - Other Purchased Services	7,925	6,527	15,941	3,848	7,563
<b>540000 - Other Purchased Services</b>	41,325	59,009	78,275	71,853	65,325
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	945,116	1,180,535	1,189,318	1,270,161	1,404,765
552000 - Land & Building Maint Supplies	2,691	2,855	6,535	7,095	6,462
555000 - Office & Related Supplies	17,384	6,986	6,745	13,578	4,829
556000 - Health & Safety Supplies	1,987	2,245	2,803	1,908	2,314
559000 - Other Supplies	916	3,813	2,263	4,661	2,114
<b>550000 - Supplies</b>	968,094	1,196,435	1,207,663	1,297,403	1,420,483
565000 - Vehicles & Equipment	8,216	2,500	56,195	(18,775)	(8,914)
<b>560000 - Capital Outlay</b>	8,216	2,500	56,195	(18,775)	(8,914)
579000 - Other	-	-	6,371	-	-
<b>570000 - Other</b>	-	-	6,371	-	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	1,271,890	1,272,082	1,368,191	1,536,504	1,737,103
<b>580000 - Debt &amp; Other Uses</b>	1,271,890	1,272,082	1,368,191	1,536,504	1,737,103
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	24,206	16,474	47,964	48,585	30,132
<b>590000 - Transfers</b>	24,206	16,474	47,964	48,585	30,132
<b>500000 EXPENDITURES</b>	<b>4,254,640</b>	<b>4,732,463</b>	<b>5,124,689</b>	<b>5,588,954</b>	<b>5,885,292</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(177,254)</b>	<b>(447,124)</b>	<b>279,446</b>	<b>(576,599)</b>	<b>513,003</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00602 - Self Insurance Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	1,532,775	2,377,903	2,818,242	3,094,903	2,951,489
<b>440000 - Charges for Service</b>	<u>1,532,775</u>	<u>2,377,903</u>	<u>2,818,242</u>	<u>3,094,903</u>	<u>2,951,489</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	5,148	(66,981)	123,102	143,355	170,468
<b>460000 - Earnings on Investments</b>	<u>5,148</u>	<u>(66,981)</u>	<u>123,102</u>	<u>143,355</u>	<u>170,468</u>
479000 - Other Miscellaneous	64,274	53,237	130,375	133,313	24,349
<b>470000 - Miscellaneous</b>	<u>64,274</u>	<u>53,237</u>	<u>130,375</u>	<u>133,313</u>	<u>24,349</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	704,606	611,108	803,048	831,203	852,061
<b>490000 - Transfers</b>	<u>704,606</u>	<u>611,108</u>	<u>803,048</u>	<u>831,203</u>	<u>852,061</u>
<b>400000 REVENUES</b>	<b><u>2,306,802</u></b>	<b><u>2,975,267</u></b>	<b><u>3,874,767</u></b>	<b><u>4,202,774</u></b>	<b><u>3,998,366</u></b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	230,302	264,443	303,442	391,521	379,434
512000 - Benefits	65,592	75,472	86,281	109,738	108,288
519000 - Other Personnel Costs	-	100	-	-	50
<b>510000 - Personnel Services</b>	<u>295,894</u>	<u>340,015</u>	<u>389,723</u>	<u>501,259</u>	<u>487,772</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	60,884	73,270	74,820	265,961	92,393
529000 - Other Prof & Tech Services	-	-	-	-	1,337
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>60,884</u>	<u>73,270</u>	<u>74,820</u>	<u>265,961</u>	<u>93,730</u>
532000 - Cleaning Services	4,245	5,074	4,436	4,593	5,939
533000 - Repair & Maintenance Services	-	192	41,250	9,825	33,269
535000 - Construction Services	-	-	-	9,310	-
<b>530000 - Purchased Property Services</b>	<u>4,245</u>	<u>5,266</u>	<u>45,686</u>	<u>23,727</u>	<u>39,209</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	3,255,166	3,889,414	5,298,446	5,565,896	5,568,666
542000 - Communication Services	4,557	4,314	4,601	6,885	4,385
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel	221	1,899	4,880	5,788	1,559
549000 - Other Purchased Services	1,375	2,596	5,456	3,754	5,185
<b>540000 - Other Purchased Services</b>	<u>3,261,878</u>	<u>3,898,793</u>	<u>5,313,382</u>	<u>5,582,324</u>	<u>5,579,795</u>
555000 - Office & Related Supplies	4,697	6,074	13,733	11,922	1,665
556000 - Health & Safety Supplies	29,782	40,921	66,148	125,886	17,016

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
559000 - Other Supplies	-	511	1,627	2,027	1,062
<b>550000 - Supplies</b>	34,479	47,506	81,509	139,835	19,743
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	91,695	94,553	107,421	110,742	117,819
<b>590000 - Transfers</b>	91,695	94,553	107,421	110,742	117,819
<b>500000 EXPENDITURES</b>	<b>3,749,075</b>	<b>4,459,403</b>	<b>6,012,540</b>	<b>6,623,848</b>	<b>6,338,068</b>
<b>Total : 00602 - Self Insurance Fund</b>	<b>(1,442,273)</b>	<b>(1,484,135)</b>	<b>(2,137,773)</b>	<b>(2,421,075)</b>	<b>(2,339,702)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	886,872	928,258	848,840	955,478	594,953
<b>440000 - Charges for Service</b>	886,872	928,258	848,840	955,478	594,953
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	307	(69,228)	30,881	40,823	56,861
<b>460000 - Earnings on Investments</b>	307	(69,228)	30,881	40,823	56,861
474000 - Sale of Property	-	-	-	717	7,278
479000 - Other Miscellaneous	-	-	94	-	-
<b>470000 - Miscellaneous</b>	-	-	94	717	7,278
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	3,219,102	3,663,883	4,390,796	4,715,491	4,784,869
<b>490000 - Transfers</b>	3,219,102	3,663,883	4,390,796	4,715,491	4,784,869
<b>400000 REVENUES</b>	<b>4,106,281</b>	<b>4,522,913</b>	<b>5,270,611</b>	<b>5,712,509</b>	<b>5,443,961</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,366,790	1,509,373	1,836,581	2,259,092	2,310,015
512000 - Benefits	391,852	420,125	503,084	602,694	625,113
519000 - Other Personnel Costs	1,427	455	633	634	180
<b>510000 - Personnel Services</b>	1,760,069	1,929,953	2,340,299	2,862,420	2,935,308
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	144,266	167,262	78,242	63,542	10,587
522000 - Governmental Services	-	750	-	(485)	-
529000 - Other Prof & Tech Services	11,689	414,448	186,253	58,947	130,152
<b>520000 - Purchased Prof &amp; Tech Services</b>	155,956	582,461	264,496	122,005	140,738
<b>530000 - Purchased Property Services</b>					
532000 - Cleaning Services	583	548	6,107	956	739
533000 - Repair & Maintenance Services	1,081,015	1,480,579	1,715,456	1,807,719	1,650,578
534000 - Rental Services	-	-	869	450	-
<b>530000 - Purchased Property Services</b>	1,081,599	1,481,127	1,722,433	1,809,125	1,651,317
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	140,770	121,172	122,698	254,610	110,610
543000 - Internal Admin Services	3,182	3,230	-	-	-
544000 - Employee Travel	(109)	6,761	30,538	37,384	56,043
549000 - Other Purchased Services	4,676	4,186	2,973	6,560	3,188
<b>540000 - Other Purchased Services</b>	148,520	135,350	156,208	298,554	169,841

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	13	16	94	37	50
555000 - Office & Related Supplies	183,923	222,131	153,187	773,583	440,207
556000 - Health & Safety Supplies	69	-	77	-	-
559000 - Other Supplies	1,196	4,595	7,939	10,863	5,708
<b>550000 - Supplies</b>	185,201	226,741	161,296	784,483	445,966
565000 - Vehicles & Equipment	197,345	97,794	-	7,114	336,262
<b>560000 - Capital Outlay</b>	197,345	97,794	-	7,114	336,262
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	300,925	329,109	-	291,667	-
<b>590000 - Transfers</b>	300,925	329,109	-	291,667	-
<b>500000 EXPENDITURES</b>	<b>3,829,614</b>	<b>4,782,534</b>	<b>4,644,731</b>	<b>6,175,367</b>	<b>5,679,432</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	276,667	(259,621)	625,879	(462,858)	(235,471)



Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	12,270,802	12,910,164	14,234,222	16,478,721	17,993,825
459000 - Other Charges for Service	24,309	24,848	26,859	28,320	34,604
<b>440000 - Charges for Service</b>	<b>12,295,111</b>	<b>12,935,012</b>	<b>14,261,080</b>	<b>16,507,041</b>	<b>18,028,428</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	854	(462,706)	356,486	303,105	497,018
<b>460000 - Earnings on Investments</b>	<b>854</b>	<b>(462,706)</b>	<b>356,486</b>	<b>303,105</b>	<b>497,018</b>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	-	-	-	-	2,000
479000 - Other Miscellaneous	-	-	-	-	-
<b>470000 - Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>400000 REVENUES</b>	<b>12,295,964</b>	<b>12,472,306</b>	<b>14,617,566</b>	<b>16,810,146</b>	<b>18,527,446</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	267,414	311,558	353,515	399,664	465,766
512000 - Benefits	182,616	192,561	211,291	241,554	267,398
519000 - Other Personnel Costs	-	2,110	30,787	58,980	64,593
<b>510000 - Personnel Services</b>	<b>450,030</b>	<b>506,229</b>	<b>595,594</b>	<b>700,198</b>	<b>797,756</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	469,097	547,308	538,169	621,214	644,898
529000 - Other Prof & Tech Services	-	-	71	-	17,890
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>469,097</b>	<b>547,308</b>	<b>538,239</b>	<b>621,214</b>	<b>662,788</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	497	765	1,087	822	853
532000 - Cleaning Services	-	2,213	-	-	-
533000 - Repair & Maintenance Services	931	1,738	6,509	6,926	6,757
534000 - Rental Services	1,031	1,189	440	-	-
<b>530000 - Purchased Property Services</b>	<b>2,459</b>	<b>5,905</b>	<b>8,036</b>	<b>7,748</b>	<b>7,610</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	9,839,502	10,747,862	12,686,808	14,524,825	14,669,646
542000 - Communication Services	1,996	2,165	2,953	2,846	2,478
543000 - Internal Admin Services	80,083	122,119	79,999	40,950	153,651
544000 - Employee Travel	-	4,712	8,920	6,235	3,932
549000 - Other Purchased Services	7,008	1,312	2,467	3,415	1,720

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
<b>540000 - Other Purchased Services</b>	9,928,588	10,878,170	12,781,147	14,578,271	14,831,427
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	7	2,225	1,352	1,515	2,500
556000 - Health & Safety Supplies	172	30	2,417	263	319
559000 - Other Supplies	783	4,824	3,660	3,567	3,209
<b>550000 - Supplies</b>	962	7,079	7,429	5,344	6,028
<b>500000 EXPENDITURES</b>	<b>10,851,136</b>	<b>11,944,692</b>	<b>13,930,445</b>	<b>15,912,775</b>	<b>16,305,609</b>
<b>Total : 00604 - Benefits Fund</b>	1,444,829	527,614	687,121	897,371	2,221,837

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00605 - Utility CS&amp;A Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	7,195,703	7,378,373	8,548,557	8,859,165	9,532,266
444000 - Fees-Planning and Development	-	13,663	672	-	-
<b>440000 - Charges for Service</b>	<u>7,195,703</u>	<u>7,392,036</u>	<u>8,549,229</u>	<u>8,859,165</u>	<u>9,532,266</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(2,365)	(56,003)	18,590	240,790	296,122
<b>460000 - Earnings on Investments</b>	<u>(2,365)</u>	<u>(56,003)</u>	<u>18,590</u>	<u>240,790</u>	<u>296,122</u>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	-	-	16,617	9,639	8,304
474000 - Sale of Property	-	-	-	-	205
475000 - Non Operating	157,388	543,297	537,917	572,385	519,089
479000 - Other Miscellaneous	23,355	-	-	550	3,525
<b>470000 - Miscellaneous</b>	<u>180,743</u>	<u>543,297</u>	<u>554,534</u>	<u>582,574</u>	<u>531,123</u>
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources	-	-	-	6,715	-
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,715</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	298,986	269,767	547,033	550,132	151,952
<b>490000 - Transfers</b>	<u>298,986</u>	<u>269,767</u>	<u>547,033</u>	<u>550,132</u>	<u>151,952</u>
<b>400000 REVENUES</b>	<b>7,673,067</b>	<b>8,149,097</b>	<b>9,669,386</b>	<b>10,239,376</b>	<b>10,511,463</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	2,879,182	2,839,627	3,400,396	4,012,100	4,231,753
512000 - Benefits	963,593	956,534	1,106,117	1,253,732	1,335,196
519000 - Other Personnel Costs	2,122	1,776	11,532	87,882	9,329
<b>510000 - Personnel Services</b>	<u>3,844,897</u>	<u>3,797,936</u>	<u>4,518,045</u>	<u>5,353,714</u>	<u>5,576,278</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	716,419	612,878	719,936	2,024,745	2,354,074
529000 - Other Prof & Tech Services	100,124	65,692	87,006	110,937	115,669
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>816,543</u>	<u>678,571</u>	<u>806,941</u>	<u>2,135,682</u>	<u>2,469,743</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	76,817	73,938	83,556	68,904	74,440
532000 - Cleaning Services	72,867	54,841	74,767	56,446	114,010
533000 - Repair & Maintenance Services	575,780	799,857	827,679	1,145,129	854,919

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	12,549	14,189	16,809	16,502	13,962
535000 - Construction Services	-	10,220	6,129	12,910	31,112
539000 - Other Property Services	-	-	(522)	1,100	14,073
<b>530000 - Purchased Property Services</b>	738,014	953,045	1,008,417	1,300,991	1,102,516
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	4,617	5,127	4,505	4,546	3,381
542000 - Communication Services	122,053	120,321	123,241	141,862	104,501
543000 - Internal Admin Services	78,447	79,533	84,096	86,198	86,939
544000 - Employee Travel	144	16,318	16,609	30,268	33,241
549000 - Other Purchased Services	185,401	159,774	248,372	216,469	275,087
<b>540000 - Other Purchased Services</b>	390,661	381,073	476,822	479,343	503,149
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	17,232	16,450	16,029	18,132	21,285
552000 - Land & Building Maint Supplies	10,195	12,654	12,608	17,400	11,878
554000 - Utility Supplies	822	1,567	2,104	545	3,563
555000 - Office & Related Supplies	13,207	16,748	129,551	105,153	22,649
556000 - Health & Safety Supplies	2,568	3,530	4,608	6,305	8,442
559000 - Other Supplies	18,649	21,160	53,950	51,327	69,992
<b>550000 - Supplies</b>	62,673	72,109	218,850	198,862	137,808
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	1,740	-	-
565000 - Vehicles & Equipment	110,325	208,759	15,405	26,893	22,156
<b>560000 - Capital Outlay</b>	110,325	208,759	17,145	26,893	22,156
574000 - Grants & Donations	-	4,500	3,250	2,120	2,000
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	4,500	3,250	2,120	2,000
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	884,403	969,442	1,091,955	1,176,427	1,284,743
<b>590000 - Transfers</b>	884,403	969,442	1,091,955	1,176,427	1,284,743
<b>500000 EXPENDITURES</b>	<b>6,847,515</b>	<b>7,065,434</b>	<b>8,141,426</b>	<b>10,674,031</b>	<b>11,098,392</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	825,553	1,083,663	1,527,960	(434,655)	(586,929)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00700 - Employees' Retirement Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	1,223,204	1,210,693	1,205,692	1,202,759	1,190,409
<b>440000 - Charges for Service</b>	<u>1,223,204</u>	<u>1,210,693</u>	<u>1,205,692</u>	<u>1,202,759</u>	<u>1,190,409</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	4,096,318	(6,969,570)	2,264,860	3,078,854	2,002,293
<b>460000 - Earnings on Investments</b>	<u>4,096,318</u>	<u>(6,969,570)</u>	<u>2,264,860</u>	<u>3,078,854</u>	<u>2,002,293</u>
<b>400000 REVENUES</b>	<b>5,319,521</b>	<b>(5,758,877)</b>	<b>3,470,551</b>	<b>4,281,613</b>	<b>3,192,703</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	25,835	24,215	14,249	18,235	24,373
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>25,835</u>	<u>24,215</u>	<u>14,249</u>	<u>18,235</u>	<u>24,373</u>
559000 - Other Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>570000 - Other</b>					
579000 - Other	1,808,896	1,941,990	2,033,691	1,860,147	2,381,253
<b>570000 - Other</b>	<u>1,808,896</u>	<u>1,941,990</u>	<u>2,033,691</u>	<u>1,860,147</u>	<u>2,381,253</u>
<b>500000 EXPENDITURES</b>	<b>1,834,731</b>	<b>1,966,205</b>	<b>2,047,940</b>	<b>1,878,382</b>	<b>2,405,625</b>
<b>Total : 00700 - Employees' Retirement Fund</b>	<b>3,484,790</b>	<b>(7,725,082)</b>	<b>1,422,612</b>	<b>2,403,231</b>	<b>787,078</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00800 - URA - N. College District</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	1,713,721	1,841,953	5,571,022	5,244,007	5,459,445
412000 - Sales & Use Tax	-	-	807,962	127,938	194,060
<b>410000 - Taxes</b>	<u>1,713,721</u>	<u>1,841,953</u>	<u>6,378,984</u>	<u>5,371,945</u>	<u>5,653,505</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(862)	(74,185)	65,227	20,940	256,212
<b>460000 - Earnings on Investments</b>	<u>(862)</u>	<u>(74,185)</u>	<u>65,227</u>	<u>20,940</u>	<u>256,212</u>
<b>400000 REVENUES</b>	<b>1,712,859</b>	<b>1,767,768</b>	<b>6,444,211</b>	<b>5,392,885</b>	<b>5,909,717</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	62,279	72,191	49,844	75,547	110,947
512000 - Benefits	16,653	19,194	13,821	18,673	27,809
519000 - Other Personnel Costs	-	-	98	-	-
<b>510000 - Personnel Services</b>	<u>78,932</u>	<u>91,385</u>	<u>63,762</u>	<u>94,220</u>	<u>138,756</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	46,251	40,496	150,843	125,841	279,586
529000 - Other Prof & Tech Services	1,381	22,530	515	175	46,206
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>47,633</u>	<u>63,025</u>	<u>151,357</u>	<u>126,016</u>	<u>325,791</u>
<b>530000 - Purchased Property Services</b>					
533000 - Repair & Maintenance Services	-	-	-	-	3,462
534000 - Rental Services	-	492	-	-	-
535000 - Construction Services	43,650	9,939	841,681	1,277,071	1,202,712
<b>530000 - Purchased Property Services</b>	<u>43,650</u>	<u>10,431</u>	<u>841,681</u>	<u>1,277,071</u>	<u>1,206,173</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	7,498	952	1,794	1,326	3,079
542000 - Communication Services	645	430	430	352	412
543000 - Internal Admin Services	127	130	-	-	-
544000 - Employee Travel	-	1,014	936	1,452	361
549000 - Other Purchased Services	39	-	-	1,050	1,000
<b>540000 - Other Purchased Services</b>	<u>8,309</u>	<u>2,526</u>	<u>3,160</u>	<u>4,179</u>	<u>4,852</u>
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	-	47	-	126	3,036
559000 - Other Supplies	-	610	734	832	1,880
<b>550000 - Supplies</b>	<u>-</u>	<u>658</u>	<u>734</u>	<u>958</u>	<u>4,916</u>
<b>500000 EXPENDITURES</b>	<b>178,524</b>	<b>168,025</b>	<b>1,060,695</b>	<b>1,502,444</b>	<b>1,680,489</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
Total : 00800 - URA - N. College District	1,534,335	1,599,744	5,383,516	3,890,441	4,229,228

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	559,880	548,916	-	-	-
<b>410000 - Taxes</b>	559,880	548,916	-	-	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(515)	(21,844)	13,166	36,811	-
<b>460000 - Earnings on Investments</b>	(515)	(21,844)	13,166	36,811	-
<b>400000 REVENUES</b>	<b>559,365</b>	<b>527,072</b>	<b>13,166</b>	<b>36,811</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	11,198	13,228	-	2,475	-
529000 - Other Prof & Tech Services	24,043	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	35,241	13,228	-	2,475	-
<b>530000 - Purchased Property Services</b>					
535000 - Construction Services	11,762	-	-	-	-
<b>530000 - Purchased Property Services</b>	11,762	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>47,003</b>	<b>13,228</b>	<b>-</b>	<b>2,475</b>	<b>-</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<b>512,362</b>	<b>513,844</b>	<b>13,166</b>	<b>34,336</b>	<b>-</b>



Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	2,074,388	1,775,642	-	-	-
412000 - Sales & Use Tax	(5,394)	523,072	-	5,394	-
<b>410000 - Taxes</b>	2,068,994	2,298,715	-	5,394	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	4,858	(57,884)	(32,755)	1,232	-
<b>460000 - Earnings on Investments</b>	4,858	(57,884)	(32,755)	1,232	-
<b>400000 REVENUES</b>	<b>2,073,852</b>	<b>2,240,831</b>	<b>(32,755)</b>	<b>6,626</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	41,488	35,513	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	41,488	35,513	-	-	-
535000 - Construction Services	516,681	2,176,954	-	127,938	-
<b>530000 - Purchased Property Services</b>	516,681	2,176,954	-	127,938	-
<b>500000 EXPENDITURES</b>	<b>558,168</b>	<b>2,212,467</b>	<b>-</b>	<b>127,938</b>	<b>-</b>
<b>Total : 00803 - URA - MALL FUND</b>	<b>1,515,683</b>	<b>28,364</b>	<b>(32,755)</b>	<b>(121,313)</b>	<b>-</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00820 - Downtown Development Authority</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	633,096	461,352	481,504	751,347	686,934
<b>410000 - Taxes</b>	633,096	461,352	481,504	751,347	686,934
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits	-	-	-	-	-
<b>420000 - Licenses and Permits</b>	-	-	-	-	-
433000 - Shared Revenues	26,173	25,630	25,237	28,049	28,034
<b>430000 - Intergovernmental</b>	26,173	25,630	25,237	28,049	28,034
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	200	1,470	580	4,845	2,230
459000 - Other Charges for Service	6,188	6,226	4,710	4,580	4,776
<b>440000 - Charges for Service</b>	6,388	7,696	5,290	9,425	7,006
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(1,934)	(115,456)	191,384	118,688	300,277
<b>460000 - Earnings on Investments</b>	(1,934)	(115,456)	191,384	118,688	300,277
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous	187,724	182,419	170,173	209,652	319,552
<b>470000 - Miscellaneous</b>	487,724	182,419	170,173	209,935	319,587
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	2,190,000	-	-	-	-
<b>480000 - Other Financing Sources</b>	2,190,000	-	-	-	-
<b>400000 REVENUES</b>	<b>3,341,447</b>	<b>561,641</b>	<b>873,586</b>	<b>1,117,444</b>	<b>1,341,838</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	254,833	269,864	288,932	319,565	321,593
512000 - Benefits	62,413	64,170	70,293	80,443	80,256
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	317,245	334,034	359,225	400,009	401,849
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	230,771	214,703	195,588	48,875	46,697
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	230,771	214,703	195,588	48,875	46,697
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	222	326	418	278	389

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services	95	114	-	190	-
533000 - Repair & Maintenance Services	9,161	14,938	13,506	14,013	15,989
534000 - Rental Services	23,333	21,027	23,857	22,671	23,352
539000 - Other Property Services	799,571	1,383,419	1,077,840	865,806	809,178
<b>530000 - Purchased Property Services</b>	<b>832,383</b>	<b>1,419,824</b>	<b>1,115,621</b>	<b>902,958</b>	<b>848,908</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	10,536	12,305	12,596	11,410	12,399
542000 - Communication Services	2,415	2,675	2,362	2,618	3,892
544000 - Employee Travel	320	3,241	4,739	6,658	815
549000 - Other Purchased Services	1,569	1,994	2,032	2,607	3,572
<b>540000 - Other Purchased Services</b>	<b>14,840</b>	<b>20,215</b>	<b>21,728</b>	<b>23,294</b>	<b>20,677</b>
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	2,490	4,377	5,677	2,540	10,798
559000 - Other Supplies	962	2,106	2,831	2,007	2,973
<b>550000 - Supplies</b>	<b>3,452</b>	<b>6,483</b>	<b>8,508</b>	<b>4,548</b>	<b>13,770</b>
572000 - Bad Debt Expense	-	-	200	-	-
574000 - Grants & Donations	1,500	3,440	10,100	6,991	5,265
579000 - Other	-	-	-	23,337	34,713
<b>570000 - Other</b>	<b>1,500</b>	<b>3,440</b>	<b>10,300</b>	<b>30,328</b>	<b>39,978</b>
<b>500000 EXPENDITURES</b>	<b>1,400,192</b>	<b>1,998,698</b>	<b>1,710,970</b>	<b>1,410,011</b>	<b>1,371,880</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>1,941,255</b>	<b>(1,437,057)</b>	<b>(837,384)</b>	<b>(292,567)</b>	<b>(30,041)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00822 - Debt Service Fund - DDA</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	3,714,764	4,691,045	4,471,955	6,368,571	6,530,072
<b>410000 - Taxes</b>	<u>3,714,764</u>	<u>4,691,045</u>	<u>4,471,955</u>	<u>6,368,571</u>	<u>6,530,072</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	3,538	(73,267)	(88,380)	(44,483)	18,100
<b>460000 - Earnings on Investments</b>	<u>3,538</u>	<u>(73,267)</u>	<u>(88,380)</u>	<u>(44,483)</u>	<u>18,100</u>
<b>400000 REVENUES</b>	<u>3,718,302</u>	<u>4,617,778</u>	<u>4,383,575</u>	<u>6,324,088</u>	<u>6,548,171</u>
<b>500000 EXPENDITURES</b>					
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	2,190,350	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	<u>2,190,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>500000 EXPENDITURES</b>	<u>2,190,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total : 00822 - Debt Service Fund - DDA</b>	<u>1,527,952</u>	<u>4,617,778</u>	<u>4,383,575</u>	<u>6,324,088</u>	<u>6,548,171</u>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00840 - Poudre Fire Authority Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits	86,047	789	900	1,525	3,000
<b>420000 - Licenses and Permits</b>	86,047	789	900	1,525	3,000
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	-	-	-	-	200
<b>425000 - Fines and Forfeitures</b>	-	-	-	-	200
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	14,009,519	15,833,146	16,373,438	17,830,443	25,132,445
439000 - Other Intergovernmental	-	-	147,243	74,312	312,442
<b>430000 - Intergovernmental</b>	14,009,519	15,833,146	16,520,682	17,904,755	25,444,888
442000 - Fees-Public Safety	339,519	51,473	117,557	149,840	154,717
444000 - Fees-Planning and Development	331,222	534,151	326,755	582,149	597,190
459000 - Other Charges for Service	-	76,832	69,496	104,427	121,728
<b>440000 - Charges for Service</b>	670,741	662,456	513,809	836,416	873,635
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(855)	(568,383)	365,380	164,783	447,823
<b>460000 - Earnings on Investments</b>	(855)	(568,383)	365,380	164,783	447,823
473000 - Contributions & Donations	1,000	500	200	17,300	2,520
474000 - Sale of Property	-	-	501	54,193	684
479000 - Other Miscellaneous	161,908	212,171	73,844	145,838	75,730
<b>470000 - Miscellaneous</b>	162,908	212,671	74,545	217,331	78,934
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources	-	71,720	8,075	45,307	21,356
<b>480000 - Other Financing Sources</b>	-	71,720	8,075	45,307	21,356
<b>400000 REVENUES</b>	<b>14,928,359</b>	<b>16,212,398</b>	<b>17,483,390</b>	<b>19,170,116</b>	<b>26,869,836</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	8,600,825	9,044,461	10,025,757	11,872,118	12,647,373
512000 - Benefits	2,198,639	2,333,672	2,801,860	3,299,888	3,447,066
519000 - Other Personnel Costs	13,100	26,587	11,233	12,750	11,095
<b>510000 - Personnel Services</b>	10,812,564	11,404,720	12,838,850	15,184,755	16,105,534
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	43,307	78,477	160,184	157,964	186,151
529000 - Other Prof & Tech Services	159,634	193,950	192,262	202,057	143,321
<b>520000 - Purchased Prof &amp; Tech Services</b>	202,942	272,427	352,446	360,021	329,472

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	89,834	92,537	127,156	94,751	98,483
532000 - Cleaning Services	10,065	15,894	26,839	30,305	24,521
533000 - Repair & Maintenance Services	238,952	310,058	288,971	266,664	431,830
534000 - Rental Services	38,627	40,563	108,455	133,232	149,452
<b>530000 - Purchased Property Services</b>	<u>377,479</u>	<u>459,052</u>	<u>551,422</u>	<u>524,952</u>	<u>704,285</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	759,619	866,828	834,270	1,008,420	1,043,521
542000 - Communication Services	56,727	51,005	51,746	62,647	53,336
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	37,888	66,510	98,393	45,224	43,905
549000 - Other Purchased Services	94,634	153,475	261,155	226,147	271,532
<b>540000 - Other Purchased Services</b>	<u>948,868</u>	<u>1,137,817</u>	<u>1,245,564</u>	<u>1,342,438</u>	<u>1,412,295</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	270,163	250,143	278,571	293,622	301,237
552000 - Land & Building Maint Supplies	2,149	1,452	23,345	-	60
555000 - Office & Related Supplies	148,573	190,059	123,903	85,779	39,925
556000 - Health & Safety Supplies	282,024	233,127	181,991	71,913	155,834
558000 - Chemical Supplies	363	-	658	-	-
559000 - Other Supplies	158,066	253,622	392,153	323,548	246,929
<b>550000 - Supplies</b>	<u>861,339</u>	<u>928,402</u>	<u>1,000,621</u>	<u>774,862</u>	<u>743,985</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	677,125	-	-	-
562000 - Buildings	-	8,210	205,018	135,500	72,022
564000 - Improvements Other Than Bldg	-	-	10,273	2,282	-
565000 - Vehicles & Equipment	150,972	301,048	209,768	240,018	11,207
569000 - Other Capital Outlay	124,201	31,710	28,811	436	-
<b>560000 - Capital Outlay</b>	<u>275,173</u>	<u>1,018,093</u>	<u>453,870</u>	<u>378,236</u>	<u>83,229</u>
572000 - Bad Debt Expense	50	2,057	75	31	39
579000 - Other	23,380	19,912	20,808	413	7,480
<b>570000 - Other</b>	<u>23,430</u>	<u>21,969</u>	<u>20,883</u>	<u>444</u>	<u>7,519</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	467,370	-	-	-	-
<b>590000 - Transfers</b>	<u>467,370</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>500000 EXPENDITURES</b>	<b>13,969,164</b>	<b>15,242,479</b>	<b>16,463,654</b>	<b>18,565,708</b>	<b>19,386,319</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
Total : 00840 - Poudre Fire Authority Fund	959,195	969,919	1,019,736	604,408	7,483,516

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	896,898	577,123	803,213	1,637,113	1,047,336
439000 - Other Intergovernmental	-	-	-	9,877	24,551
<b>430000 - Intergovernmental</b>	<u>896,898</u>	<u>577,123</u>	<u>803,213</u>	<u>1,646,989</u>	<u>1,071,887</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	13,082	(152,065)	157,061	189,298	415,341
<b>460000 - Earnings on Investments</b>	<u>13,082</u>	<u>(152,065)</u>	<u>157,061</u>	<u>189,298</u>	<u>415,341</u>
479000 - Other Miscellaneous	-	-	-	12,354	13,439
<b>470000 - Miscellaneous</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,354</u>	<u>13,439</u>
489000 - Other Financing Sources	-	-	19,551	14,844	-
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>19,551</u>	<u>14,844</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	467,370	534,522	-	-	-
<b>490000 - Transfers</b>	<u>467,370</u>	<u>534,522</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>400000 REVENUES</b>	<b>1,377,350</b>	<b>959,579</b>	<b>979,826</b>	<b>1,863,485</b>	<b>1,500,668</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	-	-	2,123	-	1,306
512000 - Benefits	-	-	29	-	18
<b>510000 - Personnel Services</b>	<u>-</u>	<u>-</u>	<u>2,152</u>	<u>-</u>	<u>1,323</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	-	-	8,539	17,350
529000 - Other Prof & Tech Services	47,678	59,458	1,236	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>47,678</u>	<u>59,458</u>	<u>1,236</u>	<u>8,539</u>	<u>17,350</u>
544000 - Employee Travel	-	-	4,312	1,036	3,330
<b>540000 - Other Purchased Services</b>	<u>-</u>	<u>-</u>	<u>4,312</u>	<u>1,036</u>	<u>3,330</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	375	35,792	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies	5,273	-	-	-	-
<b>550000 - Supplies</b>	<u>5,648</u>	<u>35,792</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	5,191	27,280	17,156	6,070
562000 - Buildings	-	82,708	154,694	670,689	2,738,362
565000 - Vehicles & Equipment	601,843	78,565	683,807	69,996	1,046,300
569000 - Other Capital Outlay	5,589	422,950	50,481	20,968	-



Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>	607,432	589,413	916,262	778,809	3,790,731
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	534,522	-	-	-
<b>590000 - Transfers</b>	-	534,522	-	-	-
<b>500000 EXPENDITURES</b>	<b>660,758</b>	<b>1,219,184</b>	<b>923,962</b>	<b>788,383</b>	<b>3,812,735</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	716,592	(259,605)	55,863	1,075,101	(2,312,067)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00851 - Library District - Operating</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	6,828,194	7,424,257	7,186,916	9,987,057	9,338,254
<b>410000 - Taxes</b>	6,828,194	7,424,257	7,186,916	9,987,057	9,338,254
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	14,396	14,767	9,392	11,913	13,186
<b>425000 - Fines and Forfeitures</b>	14,396	14,767	9,392	11,913	13,186
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	47,918	92,888	(10,000)	59,061	58,391
433000 - Shared Revenues	280,242	287,220	283,633	310,624	311,697
<b>430000 - Intergovernmental</b>	328,160	380,107	273,633	369,685	370,088
<b>440000 - Charges for Service</b>					
459000 - Other Charges for Service	-	-	-	412	379
<b>440000 - Charges for Service</b>	-	-	-	412	379
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	5,169	(170,491)	21,441	1,226	137,994
<b>460000 - Earnings on Investments</b>	5,169	(170,491)	21,441	1,226	137,994
473000 - Contributions & Donations	7,552	364,288	(6,963)	52,261	34,539
479000 - Other Miscellaneous	14,438	4,678	(87,259)	3,975	5,342
<b>470000 - Miscellaneous</b>	21,989	368,967	(94,222)	56,236	39,881
<b>400000 REVENUES</b>	<b>7,197,907</b>	<b>8,017,606</b>	<b>7,397,160</b>	<b>10,426,528</b>	<b>9,899,783</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,613,968	1,670,667	1,901,071	2,355,548	2,523,137
512000 - Benefits	488,257	541,623	654,000	729,818	823,694
519000 - Other Personnel Costs	225	-	-	75	39
<b>510000 - Personnel Services</b>	2,102,451	2,212,291	2,555,071	3,085,441	3,346,869
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	60,421	53,989	98,582	85,455	74,225
522000 - Governmental Services	285,671	299,342	315,625	376,540	377,635
529000 - Other Prof & Tech Services	40,529	47,374	113,887	58,211	56,276
<b>520000 - Purchased Prof &amp; Tech Services</b>	386,621	400,705	528,094	520,206	508,136
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	37,292	47,406	50,364	42,048	42,990
532000 - Cleaning Services	56,599	54,191	68,418	92,192	95,366
533000 - Repair & Maintenance Services	218,042	68,909	261,333	258,118	59,822

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	53,118	55,817	85,381	69,744	77,234
539000 - Other Property Services	44,039	14,761	18,549	34,461	36,941
<b>530000 - Purchased Property Services</b>	409,090	241,084	484,046	496,562	312,352
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	67,026	85,658	95,331	98,242	102,777
542000 - Communication Services	20,921	23,655	21,003	23,258	34,837
544000 - Employee Travel	1,634	12,837	10,116	16,317	17,777
549000 - Other Purchased Services	123,537	175,614	119,490	160,741	192,078
<b>540000 - Other Purchased Services</b>	213,118	297,764	245,939	298,558	347,468
555000 - Office & Related Supplies	8,583	20,153	41,285	16,382	24,468
559000 - Other Supplies	501,609	520,561	739,992	847,448	943,314
<b>550000 - Supplies</b>	510,192	540,715	781,277	863,830	967,782
569000 - Other Capital Outlay	7,632	-	18,324	-	34,594
<b>560000 - Capital Outlay</b>	7,632	-	18,324	-	34,594
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	-	-	-	-
<b>590000 - Transfers</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>3,629,104</b>	<b>3,692,558</b>	<b>4,612,751</b>	<b>5,264,597</b>	<b>5,517,202</b>
<b>Total : 00851 - Library District - Operating</b>	<b>3,568,803</b>	<b>4,325,048</b>	<b>2,784,409</b>	<b>5,161,931</b>	<b>4,382,580</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	1,391	(199,848)	172,957	111,762	275,904
<b>460000 - Earnings on Investments</b>	1,391	(199,848)	172,957	111,762	275,904
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	-	-	-	-
<b>490000 - Transfers</b>	-	-	-	-	-
<b>400000 REVENUES</b>	<b>1,391</b>	<b>(199,848)</b>	<b>172,957</b>	<b>111,762</b>	<b>275,904</b>
<b>500000 EXPENDITURES</b>					
569000 - Other Capital Outlay	44,649	383,100	296,153	137,212	427,931
<b>560000 - Capital Outlay</b>	44,649	383,100	296,153	137,212	427,931
<b>500000 EXPENDITURES</b>	<b>44,649</b>	<b>383,100</b>	<b>296,153</b>	<b>137,212</b>	<b>427,931</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>(43,258)</b>	<b>(582,948)</b>	<b>(123,196)</b>	<b>(25,450)</b>	<b>(152,028)</b>