



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: June 2025

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	19,003,394	20,401,107	20,521,496	25,537,340	24,267,103
412000 - Sales & Use Tax	61,408,036	69,717,871	72,676,050	73,392,334	77,218,976
413000 - Occupational Privilege Tax	794,442	963,121	1,088,802	836,554	808,755
414000 - Lodging Taxes	470,621	762,336	1,005,245	954,874	994,107
410000 - Taxes	81,676,492	91,844,435	95,291,595	100,721,102	103,288,941
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	244,285	323,930	312,058	298,776	349,398
422000 - Non-Bus Licenses & Permits	1,250,928	1,016,578	936,959	1,039,351	1,248,048
420000 - Licenses and Permits	1,495,213	1,340,508	1,249,017	1,338,126	1,597,446
425000 - Fines and Forfeitures					
425100 - Court	309,120	240,956	233,805	392,947	338,970
425200 - Police	605,161	566,391	542,877	864,338	1,569,932
429000 - Other Fines & Forfeitures	42,796	15,319	42,003	28,000	24,776
425000 - Fines and Forfeitures	957,076	822,667	818,685	1,285,285	1,933,679
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	16,581,836	532,265	879,775	763,116	1,139,404
432000 - Capital Grants/Contributions	1,170	-	-	-	107,375
433000 - Shared Revenues	707,070	645,615	494,089	464,958	447,948
434000 - Payment in Lieu of Taxes	5,198,142	5,531,759	5,870,062	6,194,981	6,699,754
439000 - Other Intergovernmental	-	-	194,846	-	-
430000 - Intergovernmental	22,488,218	6,709,638	7,438,771	7,423,055	8,394,481
440000 - Charges for Service					
441000 - Fees-General Government	3,475,988	3,711,219	4,032,931	4,597,672	5,039,823
442000 - Fees-Public Safety	187,316	268,625	129,142	382,810	383,044

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.	433,130	122,998	123,486	241,219	202,358
444000 - Fees-Planning and Development	555,358	703,486	681,388	496,173	716,392
459000 - Other Charges for Service	253,006	379,045	255,447	372,924	124,238
440000 - Charges for Service	4,904,799	5,185,374	5,222,395	6,090,798	6,465,854
460000 - Earnings on Investments					
461000 - Interest Revenue	(65,211)	(2,987,326)	1,443,087	1,489,222	1,718,936
460000 - Earnings on Investments	(65,211)	(2,987,326)	1,443,087	1,489,222	1,718,936
470000 - Miscellaneous					
471000 - Assessments	36,593	62,709	34,406	31,841	36,073
472000 - Rents	35,794	188,194	208,306	170,555	169,239
473000 - Contributions & Donations	389,441	323,662	151,382	339,119	1,078,486
474000 - Sale of Property	518	-	-	-	9,050
475000 - Non Operating	6,249	1,121	1,851,990	180	13
479000 - Other Miscellaneous	1,448,370	252,378	238,215	505,929	383,699
470000 - Miscellaneous	1,916,965	828,063	2,484,298	1,047,624	1,676,561
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	8,690,894	-	-
480000 - Other Financing Sources	-	-	8,690,894	-	-
490000 - Transfers					
491000 - Transfers from Funds	2,508,390	1,265,200	1,223,342	1,405,824	955,908
490000 - Transfers	2,508,390	1,265,200	1,223,342	1,405,824	955,908
400000 REVENUES	115,881,942	105,008,559	123,862,083	120,801,035	126,031,805
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	26,367,049	28,362,901	34,517,837	38,500,506	41,529,009
512000 - Benefits	8,080,572	10,260,703	10,246,662	11,603,941	12,588,991
519000 - Other Personnel Costs	38,256	36,808	57,101	96,827	35,649
510000 - Personnel Services	34,485,877	38,660,412	44,821,600	50,201,274	54,153,649
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	2,015,649	2,394,264	3,034,499	3,211,980	3,665,814
522000 - Governmental Services	15,934,741	17,291,496	19,756,550	19,577,882	26,846,162
529000 - Other Prof & Tech Services	689,724	1,048,349	1,513,607	1,160,717	1,241,294
520000 - Purchased Prof & Tech Services	18,640,115	20,734,109	24,304,656	23,950,579	31,753,269
530000 - Purchased Property Services					
531000 - Utility Services	955,099	1,065,624	1,065,606	987,320	1,100,120

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
532000 - Cleaning Services	1,000,942	1,107,684	1,129,339	1,080,638	1,211,573
533000 - Repair & Maintenance Services	2,930,697	4,618,564	4,378,975	4,789,775	5,482,290
534000 - Rental Services	1,015,513	1,149,490	1,171,517	1,392,402	1,512,761
535000 - Construction Services	83,933	192,090	172,702	281,258	123,172
539000 - Other Property Services	21,236	76,821	42,156	49,412	37,662
530000 - Purchased Property Services	<u>6,007,421</u>	<u>8,210,272</u>	<u>7,960,294</u>	<u>8,580,806</u>	<u>9,467,579</u>
540000 - Other Purchased Services					
541000 - Insurance	399,128	696,942	719,265	745,936	701,728
542000 - Communication Services	394,533	425,200	505,811	510,729	445,752
543000 - Internal Admin Services	45,648	46,039	-	-	-
544000 - Employee Travel	123,270	302,660	396,988	439,007	377,139
549000 - Other Purchased Services	511,124	452,147	603,995	613,958	581,279
540000 - Other Purchased Services	<u>1,473,704</u>	<u>1,922,987</u>	<u>2,226,058</u>	<u>2,309,630</u>	<u>2,105,897</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	356,409	467,389	535,878	460,857	468,782
552000 - Land & Building Maint Supplies	645,161	725,084	1,142,731	965,013	1,570,008
553000 - Infrastructure Maint Supplies	18,776	13,459	18,236	15,670	8,056
554000 - Utility Supplies	-	138	-	-	-
555000 - Office & Related Supplies	681,601	703,962	1,051,080	1,146,277	626,407
556000 - Health & Safety Supplies	55,840	39,862	55,949	62,907	49,194
558000 - Chemical Supplies	118,385	111,467	127,473	103,346	112,434
559000 - Other Supplies	694,780	1,026,313	1,542,066	1,718,927	2,125,249
550000 - Supplies	<u>2,570,952</u>	<u>3,087,675</u>	<u>4,473,412</u>	<u>4,472,997</u>	<u>4,960,130</u>
560000 - Capital Outlay					
561000 - Land	-	-	10,510,018	-	-
562000 - Buildings	12,769	347,827	2,497,051	256,351	330,967
563000 - Infrastructure	-	201,980	-	474	103
564000 - Improvements Other Than Bldg	116,988	622,604	507,317	448,653	438,868
565000 - Vehicles & Equipment	1,040,434	652,853	1,260,620	1,286,430	2,621,176
569000 - Other Capital Outlay	5,051	35,966	655,072	512,547	779,970
560000 - Capital Outlay	<u>1,175,242</u>	<u>1,861,230</u>	<u>15,430,077</u>	<u>2,504,455</u>	<u>4,171,084</u>
572000 - Bad Debt Expense	1,550	25,413	215	11,750	9,567
573000 - Rebates & Incentives	15,656	28,196	193,807	444,157	668,118
574000 - Grants & Donations	3,051,002	2,512,473	3,561,473	3,877,455	5,506,885
579000 - Other	-	-	-	47	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
570000 - Other	3,068,208	2,566,081	3,755,495	4,333,409	6,184,570
590000 - Transfers					
591000 - Transfers to Funds	18,784,783	19,523,093	24,741,633	23,475,883	22,485,052
590000 - Transfers	18,784,783	19,523,093	24,741,633	23,475,883	22,485,052
500000 EXPENDITURES	86,206,300	96,565,860	127,713,225	119,829,032	135,281,231
Total : 00100 - General Fund	29,675,642	8,442,699	(3,851,142)	972,003	(9,249,426)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	362,389	623,952	414,160	560,283	869,693
442000 - Fees-Public Safety	399,796	464,335	467,841	464,131	914,341
443000 - Fees-Cult., Park, Rec, Nat. A.	1,446,515	833,200	1,689,282	1,056,886	3,050,513
459000 - Other Charges for Service	452	-	-	-	-
440000 - Charges for Service	2,209,152	1,921,487	2,571,284	2,081,300	4,834,547
460000 - Earnings on Investments					
461000 - Interest Revenue	(36,558)	(784,071)	418,681	472,233	1,020,063
460000 - Earnings on Investments	(36,558)	(784,071)	418,681	472,233	1,020,063
400000 REVENUES	2,172,594	1,137,416	2,989,964	2,553,533	5,854,610
500000 EXPENDITURES					
555000 - Office & Related Supplies	-	-	-	-	75
550000 - Supplies	-	-	-	-	75
560000 - Capital Outlay					
562000 - Buildings	-	(43,272)	-	-	-
560000 - Capital Outlay	-	(43,272)	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	165,180	1,883,952	551,409	189,990	139,729
590000 - Transfers	165,180	1,883,952	551,409	189,990	139,729
500000 EXPENDITURES	165,180	1,840,680	551,409	189,990	139,804
Total : 00250 - Capital Expansion Fund	2,007,413	(703,264)	2,438,556	2,363,543	5,714,806

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	4,682,349	5,202,540	5,245,753	5,335,603	5,652,061
410000 - Taxes	4,682,349	5,202,540	5,245,753	5,335,603	5,652,061
460000 - Earnings on Investments					
461000 - Interest Revenue	-	-	-	-	-
460000 - Earnings on Investments	-	-	-	-	-
479000 - Other Miscellaneous	-	(3)	-	-	-
470000 - Miscellaneous	-	(3)	-	-	-
400000 REVENUES	4,682,349	5,202,537	5,245,753	5,335,603	5,652,061
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	4,471,460	6,878,746	5,381,423	5,366,241	5,666,870
590000 - Transfers	4,471,460	6,878,746	5,381,423	5,366,241	5,666,870
500000 EXPENDITURES	4,471,460	6,878,746	5,381,423	5,366,241	5,666,870
Total : 00251 - Sales & Use Tax Fund	210,889	(1,676,209)	(135,670)	(30,638)	(14,809)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	251,159	253,355	244,526	300,191	281,405
410000 - Taxes	251,159	253,355	244,526	300,191	281,405
430000 - Intergovernmental					
433000 - Shared Revenues	18,630	17,632	17,491	19,475	19,077
430000 - Intergovernmental	18,630	17,632	17,491	19,475	19,077
460000 - Earnings on Investments					
461000 - Interest Revenue	(2,743)	(20,011)	6,115	7,047	22,045
460000 - Earnings on Investments	(2,743)	(20,011)	6,115	7,047	22,045
400000 REVENUES	267,045	250,977	268,132	326,713	322,526
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	6,406	8,874	6,094	10,140	14,456
512000 - Benefits	1,855	2,581	1,759	3,406	4,033
510000 - Personnel Services	8,260	11,455	7,852	13,546	18,488
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	5,023	4,984	4,890	6,005	5,629
529000 - Other Prof & Tech Services	40,512	-	-	6	-
520000 - Purchased Prof & Tech Services	45,535	4,984	4,890	6,011	5,629
530000 - Purchased Property Services					
531000 - Utility Services	580	905	1,328	1,147	1,426
535000 - Construction Services	311,423	12,599	37,313	26,640	8,727
530000 - Purchased Property Services	312,003	13,504	38,641	27,788	10,153
544000 - Employee Travel	-	-	-	40	21
549000 - Other Purchased Services	-	-	-	-	86
540000 - Other Purchased Services	-	-	-	40	107
590000 - Transfers					
591000 - Transfers to Funds	91,584	46,713	45,519	47,971	45,000
590000 - Transfers	91,584	46,713	45,519	47,971	45,000
500000 EXPENDITURES	457,382	76,656	96,902	95,355	79,376
Total : 00252 - General Improvement District 1	(190,336)	174,320	171,230	231,357	243,150

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

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(25,522)	(90,602)	56,109	3,057	5,198
460000 - Earnings on Investments	<u>(25,522)</u>	<u>(90,602)</u>	<u>56,109</u>	<u>3,057</u>	<u>5,198</u>
400000 REVENUES	<u>(25,522)</u>	<u>(90,602)</u>	<u>56,109</u>	<u>3,057</u>	<u>5,198</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	68,166	14	-	-	84
512000 - Benefits	17,681	1	-	-	8
519000 - Other Personnel Costs	58	-	-	-	-
510000 - Personnel Services	<u>85,904</u>	<u>14</u>	<u>-</u>	<u>-</u>	<u>93</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	27,493	7,550	-	-	-
529000 - Other Prof & Tech Services	25,323	10,352	-	-	413
520000 - Purchased Prof & Tech Services	<u>52,816</u>	<u>17,902</u>	<u>-</u>	<u>-</u>	<u>413</u>
530000 - Purchased Property Services					
531000 - Utility Services	321	-	-	-	-
533000 - Repair & Maintenance Services	639,423	285	-	-	8,332
534000 - Rental Services	10,113	-	-	-	-
535000 - Construction Services	14,255	-	-	-	-
530000 - Purchased Property Services	<u>664,112</u>	<u>285</u>	<u>-</u>	<u>-</u>	<u>8,332</u>
542000 - Communication Services	2,026	-	-	-	-
543000 - Internal Admin Services	64	65	-	-	-
544000 - Employee Travel	18	736	-	-	-
549000 - Other Purchased Services	5,609	725	-	-	-
540000 - Other Purchased Services	<u>7,717</u>	<u>1,526</u>	<u>-</u>	<u>-</u>	<u>-</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	995	-	-	-	-
552000 - Land & Building Maint Supplies	-	738	-	-	-
554000 - Utility Supplies	4,764	-	-	-	-
555000 - Office & Related Supplies	-	902	-	1,428	9,145
556000 - Health & Safety Supplies	-	220	-	-	-
559000 - Other Supplies	21	43	432	382	176
550000 - Supplies	<u>5,780</u>	<u>1,903</u>	<u>432</u>	<u>1,810</u>	<u>9,320</u>
560000 - Capital Outlay					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
561000 - Land	8,282	-	-	-	-
563000 - Infrastructure	319,556	(12,776)	1,529	(14,398)	(9,916)
564000 - Improvements Other Than Bldg	69,001	12,077	-	-	-
565000 - Vehicles & Equipment	27,721	-	-	-	-
560000 - Capital Outlay	424,560	(699)	1,529	(14,398)	(9,916)
574000 - Grants & Donations	308,509	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	308,509	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	1,453,496	1,000,000	575,000	-	-
590000 - Transfers	1,453,496	1,000,000	575,000	-	-
500000 EXPENDITURES	3,002,893	1,020,932	576,960	(12,587)	8,242
Total : 00254 - Keep Fort Collins Great Fund	(3,028,416)	(1,111,534)	(520,852)	15,644	(3,044)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	4,471,460	5,178,746	5,381,423	5,366,241	5,652,065
410000 - Taxes	<u>4,471,460</u>	<u>5,178,746</u>	<u>5,381,423</u>	<u>5,366,241</u>	<u>5,652,065</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(17,883)	(609,923)	260,111	451,322	1,078,044
460000 - Earnings on Investments	<u>(17,883)</u>	<u>(609,923)</u>	<u>260,111</u>	<u>451,322</u>	<u>1,078,044</u>
400000 REVENUES	<u>4,453,577</u>	<u>4,568,823</u>	<u>5,641,534</u>	<u>5,817,563</u>	<u>6,730,110</u>
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
560000 - Capital Outlay					
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other					
574000 - Grants & Donations	-	-	61,000	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>61,000</u>	<u>-</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	1,456,879	2,540,726	904,320	2,170,424	2,111,348
590000 - Transfers	<u>1,456,879</u>	<u>2,540,726</u>	<u>904,320</u>	<u>2,170,424</u>	<u>2,111,348</u>
500000 EXPENDITURES	<u>1,456,879</u>	<u>2,540,726</u>	<u>965,320</u>	<u>2,170,424</u>	<u>2,111,348</u>
Total : 00255 - Community Capital Improvement	<u>2,996,697</u>	<u>2,028,097</u>	<u>4,676,214</u>	<u>3,647,139</u>	<u>4,618,762</u>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00256 - 2050 Tax Parks Rec Transit OCF					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	-	-	-	8,493,975	11,293,171
410000 - Taxes	-	-	-	8,493,975	11,293,171
460000 - Earnings on Investments					
461000 - Interest Revenue	-	-	-	(95,170)	517,660
469000 - Other Earnings on Investments	-	-	-	-	17,928
460000 - Earnings on Investments	-	-	-	(95,170)	535,588
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	-	-	76,892
480000 - Other Financing Sources	-	-	-	-	76,892
400000 REVENUES	-	-	-	8,398,805	11,905,651
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	-	-	-	150	156,058
512000 - Benefits	-	-	-	41	35,351
519000 - Other Personnel Costs	-	-	-	-	274
510000 - Personnel Services	-	-	-	191	191,682
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	6,000	308,500
529000 - Other Prof & Tech Services	-	-	-	-	127,718
520000 - Purchased Prof & Tech Services	-	-	-	6,000	436,219
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services	-	-	-	-	6,000
535000 - Construction Services	-	-	-	-	79,565
530000 - Purchased Property Services	-	-	-	-	85,565
540000 - Other Purchased Services					
542000 - Communication Services	-	-	-	-	1,023
544000 - Employee Travel	-	-	-	-	37
549000 - Other Purchased Services	-	-	-	-	1,680
540000 - Other Purchased Services	-	-	-	-	2,740
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	-	-	-	8,155
552000 - Land & Building Maint Supplies	-	-	-	-	46,574
555000 - Office & Related Supplies	-	-	-	1,296	5,010

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
559000 - Other Supplies	-	-	-	-	3,218
550000 - Supplies	-	-	-	1,296	62,957
560000 - Capital Outlay					
562000 - Buildings	-	-	-	-	284,793
563000 - Infrastructure	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	233,394
565000 - Vehicles & Equipment	-	-	-	-	98,799
560000 - Capital Outlay	-	-	-	-	616,986
570000 - Other					
574000 - Grants & Donations	-	-	-	-	41,734
570000 - Other	-	-	-	-	41,734
580000 - Debt & Other Uses					
581000 - Debt Service	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	31,376
590000 - Transfers	-	-	-	-	31,376
500000 EXPENDITURES	-	-	-	7,487	1,469,258
Total : 00256 - 2050 Tax Parks Rec Transit OCF	-	-	-	8,391,318	10,436,392

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	75,000	-	-	-	-
430000 - Intergovernmental	75,000	-	-	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,024,581	590,100	1,197,182	740,735	2,154,598
440000 - Charges for Service	1,024,581	590,100	1,197,182	740,735	2,154,598
460000 - Earnings on Investments					
461000 - Interest Revenue	(18,196)	(180,301)	123,856	93,719	170,960
460000 - Earnings on Investments	(18,196)	(180,301)	123,856	93,719	170,960
473000 - Contributions & Donations	-	-	-	-	8,000
470000 - Miscellaneous	-	-	-	-	8,000
400000 REVENUES	1,081,385	409,799	1,321,038	834,454	2,333,558
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	159,332	169,980	197,999	219,478	202,123
512000 - Benefits	42,284	45,872	54,230	59,093	56,202
519000 - Other Personnel Costs	65	-	-	-	-
510000 - Personnel Services	201,682	215,852	252,229	278,571	258,325
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	166,473	82,630	(17,506)	30,105	325,781
529000 - Other Prof & Tech Services	-	1,789	181	185	1,511
520000 - Purchased Prof & Tech Services	166,473	84,420	(17,325)	30,290	327,292
530000 - Purchased Property Services					
531000 - Utility Services	-	-	93,345	-	3,346
533000 - Repair & Maintenance Services	11,141	3,296	1,632	23,922	3,750
534000 - Rental Services	131	545	488	120	344
535000 - Construction Services	3,623	-	-	-	23,784
539000 - Other Property Services	-	-	67	-	-
530000 - Purchased Property Services	14,895	3,841	95,532	24,042	31,225
540000 - Other Purchased Services					
542000 - Communication Services	2,002	1,771	1,386	1,391	905
543000 - Internal Admin Services	2,569	2,594	1,966	2,015	4,389
544000 - Employee Travel	249	233	766	3,745	(426)
549000 - Other Purchased Services	3,654	2,150	1,076	969	2,479
540000 - Other Purchased Services	8,475	6,748	5,194	8,121	7,347
550000 - Supplies					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	7	43	135	707	674
552000 - Land & Building Maint Supplies	-	-	-	-	50
555000 - Office & Related Supplies	2,059	9,485	11,700	16,274	14,167
556000 - Health & Safety Supplies	29	-	162	-	173
559000 - Other Supplies	368	785	1,488	1,364	1,185
550000 - Supplies	<u>2,463</u>	<u>10,313</u>	<u>13,485</u>	<u>18,345</u>	<u>16,250</u>
560000 - Capital Outlay					
561000 - Land	1,032,496	-	-	396,998	1,941
563000 - Infrastructure	287,248	399,899	644,772	(64,456)	514,099
560000 - Capital Outlay	<u>1,319,745</u>	<u>399,899</u>	<u>644,772</u>	<u>332,542</u>	<u>516,039</u>
590000 - Transfers					
591000 - Transfers to Funds	7,296	26,618	58,234	59,783	50,338
590000 - Transfers	<u>7,296</u>	<u>26,618</u>	<u>58,234</u>	<u>59,783</u>	<u>50,338</u>
500000 EXPENDITURES	<u>1,721,028</u>	<u>747,689</u>	<u>1,052,120</u>	<u>751,693</u>	<u>1,206,816</u>
Total : 00270 - Neighborhood Parkland Fund	(639,643)	(337,890)	268,918	82,761	1,126,742

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00271 - Conservation Trust Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	1,618,462	1,101,553	1,258,365	1,149,724	1,003,795
430000 - Intergovernmental	1,618,462	1,101,553	1,258,365	1,149,724	1,003,795
460000 - Earnings on Investments					
461000 - Interest Revenue	(2,048)	(85,697)	59,143	90,283	89,931
460000 - Earnings on Investments	(2,048)	(85,697)	59,143	90,283	89,931
473000 - Contributions & Donations	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	1,616,414	1,015,855	1,317,508	1,240,007	1,093,725
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	57,778	91,474	62,401	111,929	70,120
512000 - Benefits	14,688	23,156	16,388	30,890	18,945
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	72,467	114,630	78,789	142,819	89,065
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	7,650	20,178	83,997	172,879	114,911
529000 - Other Prof & Tech Services	-	-	-	-	828
520000 - Purchased Prof & Tech Services	7,650	20,178	83,997	172,879	115,739
533000 - Repair & Maintenance Services	416	207	-	-	-
534000 - Rental Services	-	-	-	800	-
530000 - Purchased Property Services	416	207	-	800	-
540000 - Other Purchased Services					
542000 - Communication Services	2,227	2,442	2,148	2,368	1,708
543000 - Internal Admin Services	956	970	1,299	1,332	1,662
544000 - Employee Travel	74	69	22	-	-
549000 - Other Purchased Services	-	-	-	200	3,000
540000 - Other Purchased Services	3,257	3,481	3,469	3,900	6,369
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	7	43	-	-	-
555000 - Office & Related Supplies	-	3,134	-	-	-
559000 - Other Supplies	-	-	-	394	-
550000 - Supplies	7	3,177	-	394	-
560000 - Capital Outlay					
561000 - Land	-	-	-	-	23,600
563000 - Infrastructure	24,303	3,840	173,357	888,133	31,385

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
564000 - Improvements Other Than Bldg	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
560000 - Capital Outlay	24,303	3,840	173,357	888,133	54,985
590000 - Transfers					
591000 - Transfers to Funds	407,714	208,649	235,077	218,291	235,288
590000 - Transfers	407,714	208,649	235,077	218,291	235,288
500000 EXPENDITURES	515,814	354,161	574,689	1,427,215	501,446
Total : 00271 - Conservation Trust Fund	1,100,601	661,695	742,819	(187,209)	592,279

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00272 - Natural Areas Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	9,991	-	2,769	-
433000 - Shared Revenues	1,606,264	1,806,488	1,793,091	1,826,981	1,352,152
430000 - Intergovernmental	1,606,264	1,816,479	1,793,091	1,829,751	1,352,152
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	-
445000 - Fees-Transportation	54,269	56,498	66,743	70,268	74,024
440000 - Charges for Service	54,269	56,498	66,743	70,268	74,024
460000 - Earnings on Investments					
461000 - Interest Revenue	(22,205)	(551,988)	326,849	437,616	622,783
460000 - Earnings on Investments	(22,205)	(551,988)	326,849	437,616	622,783
470000 - Miscellaneous					
472000 - Rents	70,068	68,663	86,123	75,514	122,607
473000 - Contributions & Donations	66,672	-	2,575	-	250
479000 - Other Miscellaneous	1,184	4,194	168,356	241,054	174,200
470000 - Miscellaneous	137,924	72,857	257,054	316,568	297,057
489000 - Other Financing Sources	24,530	-	-	-	-
480000 - Other Financing Sources	24,530	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds	4,471,460	6,878,746	5,381,423	5,366,241	5,666,870
490000 - Transfers	4,471,460	6,878,746	5,381,423	5,366,241	5,666,870
400000 REVENUES	6,272,242	8,272,592	7,825,161	8,020,444	8,012,886
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,366,755	1,551,682	1,850,088	1,949,792	2,137,466
512000 - Benefits	433,338	484,807	602,680	604,376	685,167
519000 - Other Personnel Costs	310	755	780	538	715
510000 - Personnel Services	1,800,403	2,037,244	2,453,548	2,554,706	2,823,348
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	180,655	215,424	271,325	468,264	259,810
529000 - Other Prof & Tech Services	137,048	41,434	150,412	79,432	227,875
520000 - Purchased Prof & Tech Services	317,702	256,858	421,738	547,696	487,685
530000 - Purchased Property Services					
531000 - Utility Services	46,853	48,539	62,737	62,997	78,655
532000 - Cleaning Services	14,037	13,916	16,680	6,593	10,104
533000 - Repair & Maintenance Services	108,787	70,965	164,540	87,831	202,821

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
534000 - Rental Services	31,003	9,875	10,369	12,817	20,324
535000 - Construction Services	229,882	8,733	259,618	37,147	72,220
539000 - Other Property Services	62,459	-	23,271	138,327	3,027
530000 - Purchased Property Services	<u>493,020</u>	<u>152,028</u>	<u>537,214</u>	<u>345,711</u>	<u>387,153</u>
540000 - Other Purchased Services					
541000 - Insurance	9,627	11,507	12,288	13,128	10,220
542000 - Communication Services	41,638	38,445	37,276	41,771	39,614
543000 - Internal Admin Services	163,137	176,229	204,835	209,956	230,358
544000 - Employee Travel	15,664	32,765	21,700	27,433	34,863
549000 - Other Purchased Services	25,232	25,380	29,061	25,608	24,640
540000 - Other Purchased Services	<u>255,298</u>	<u>284,325</u>	<u>305,161</u>	<u>317,896</u>	<u>339,694</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	18,859	26,674	23,729	24,040	25,732
552000 - Land & Building Maint Supplies	80,566	57,912	88,510	33,518	63,217
555000 - Office & Related Supplies	8,596	12,240	39,185	39,721	18,934
556000 - Health & Safety Supplies	7,200	5,273	9,900	10,171	5,978
558000 - Chemical Supplies	1,230	4,265	6,810	17,052	13,732
559000 - Other Supplies	47,726	49,557	64,788	78,606	83,210
550000 - Supplies	<u>164,177</u>	<u>155,923</u>	<u>232,921</u>	<u>203,108</u>	<u>210,802</u>
560000 - Capital Outlay					
561000 - Land	-	3,652,492	6,843,085	8,104,046	3,120,000
565000 - Vehicles & Equipment	88,418	105,248	106,554	185,489	187,467
569000 - Other Capital Outlay	35,970	29,615	22,554	11,569	25,245
560000 - Capital Outlay	<u>124,388</u>	<u>3,787,356</u>	<u>6,972,193</u>	<u>8,301,105</u>	<u>3,332,712</u>
574000 - Grants & Donations	-	10,964	2,453	9,900	600
579000 - Other	-	-	-	-	-
570000 - Other	<u>-</u>	<u>10,964</u>	<u>2,453</u>	<u>9,900</u>	<u>600</u>
590000 - Transfers					
591000 - Transfers to Funds	254,551	506,912	708,845	195,327	239,902
590000 - Transfers	<u>254,551</u>	<u>506,912</u>	<u>708,845</u>	<u>195,327</u>	<u>239,902</u>
500000 EXPENDITURES	<u>3,409,540</u>	<u>7,191,607</u>	<u>11,634,073</u>	<u>12,475,449</u>	<u>7,821,895</u>
Total : 00272 - Natural Areas Fund	<u>2,862,702</u>	<u>1,080,985</u>	<u>(3,808,912)</u>	<u>(4,455,005)</u>	<u>190,991</u>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	106,800	-	47,594	9,334	-
430000 - Intergovernmental	106,800	-	47,594	9,334	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	144,710	1,548,020	1,737,769	2,419,422	2,555,803
459000 - Other Charges for Service	-	11,535	-	6,000	4,565
440000 - Charges for Service	144,710	1,559,554	1,737,769	2,425,422	2,560,368
460000 - Earnings on Investments					
461000 - Interest Revenue	(6,660)	(134,543)	90,436	93,405	118,665
460000 - Earnings on Investments	(6,660)	(134,543)	90,436	93,405	118,665
470000 - Miscellaneous					
472000 - Rents	1,620	23,872	11,660	21,470	27,359
473000 - Contributions & Donations	-	226,350	363,591	365,987	313,445
474000 - Sale of Property	-	-	-	64	55
475000 - Non Operating	4,400	-	-	-	-
479000 - Other Miscellaneous	3,881	25,622	32,205	8,102	4,347
470000 - Miscellaneous	9,901	275,844	407,457	395,622	345,206
490000 - Transfers					
491000 - Transfers from Funds	431,019	998,135	1,393,526	1,472,581	1,912,176
490000 - Transfers	431,019	998,135	1,393,526	1,472,581	1,912,176
400000 REVENUES	685,770	2,698,990	3,676,781	4,396,365	4,936,415
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	544,067	1,209,170	1,620,890	1,747,350	1,930,325
512000 - Benefits	167,114	322,688	388,203	443,794	494,622
519000 - Other Personnel Costs	703	1,552	213	1,090	1,187
510000 - Personnel Services	711,883	1,533,411	2,009,306	2,192,233	2,426,134
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	29,782	793,367	838,423	1,322,262	1,425,622
529000 - Other Prof & Tech Services	6,022	18,138	7,019	27,816	50,544
520000 - Purchased Prof & Tech Services	35,803	811,505	845,443	1,350,078	1,476,166
530000 - Purchased Property Services					
531000 - Utility Services	-	-	2,138	1,679	2,239
532000 - Cleaning Services	99	541	408	666	474

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	14,123	34,714	70,123	62,188	103,134
534000 - Rental Services	2,945	53,313	59,070	68,504	31,854
530000 - Purchased Property Services	17,167	88,568	131,740	133,037	137,700
540000 - Other Purchased Services					
541000 - Insurance	1,898	4,630	2,266	2,382	1,747
542000 - Communication Services	14,911	20,111	17,815	23,244	15,036
543000 - Internal Admin Services	1,211	1,236	-	-	-
544000 - Employee Travel	248	14,029	17,484	19,790	36,125
549000 - Other Purchased Services	26,738	188,509	202,603	221,992	243,555
540000 - Other Purchased Services	45,005	228,515	240,168	267,407	296,464
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	7	8,364	7,021	9,883	15,578
552000 - Land & Building Maint Supplies	19,502	49,988	82,706	43,984	62,071
555000 - Office & Related Supplies	2,405	63,436	35,943	43,236	60,938
556000 - Health & Safety Supplies	-	141	20	288	591
559000 - Other Supplies	9,192	104,494	111,240	251,699	126,334
550000 - Supplies	31,107	226,424	236,930	349,089	265,511
564000 - Improvements Other Than Bldg	-	13,982	9,519	31,807	1,598
565000 - Vehicles & Equipment	-	-	-	15	-
569000 - Other Capital Outlay	23,725	38,854	158,037	83,036	255,581
560000 - Capital Outlay	23,725	52,836	167,556	114,858	257,179
572000 - Bad Debt Expense	325	60	-	-	18,452
574000 - Grants & Donations	-	6,474	2,042	(8,553)	11,329
579000 - Other	-	-	-	-	2,127
570000 - Other	325	6,534	2,042	(8,553)	31,908
590000 - Transfers					
591000 - Transfers to Funds	13,565	8,118	10,460	10,815	11,085
590000 - Transfers	13,565	8,118	10,460	10,815	11,085
500000 EXPENDITURES	878,581	2,955,911	3,643,644	4,408,965	4,902,147
Total : 00273 - Cultural Services Fund	(192,811)	(256,921)	33,137	(12,601)	34,269

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	32,800	95,880	159,366	59,069	37,781
430000 - Intergovernmental	<u>32,800</u>	<u>95,880</u>	<u>159,366</u>	<u>59,069</u>	<u>37,781</u>
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	2,458,156	3,265,345	3,645,141	4,105,862	4,430,904
440000 - Charges for Service	<u>2,458,156</u>	<u>3,265,345</u>	<u>3,645,141</u>	<u>4,105,862</u>	<u>4,430,904</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,247)	(112,567)	38,253	65,501	96,349
460000 - Earnings on Investments	<u>(1,247)</u>	<u>(112,567)</u>	<u>38,253</u>	<u>65,501</u>	<u>96,349</u>
470000 - Miscellaneous					
472000 - Rents	24,893	28,785	34,065	15,913	17,396
473000 - Contributions & Donations	-	62,722	9,700	27,200	605,193
474000 - Sale of Property	-	978	-	-	-
475000 - Non Operating	-	1,055	-	-	-
479000 - Other Miscellaneous	(56)	1,588	2,827	2,890	290
470000 - Miscellaneous	<u>24,837</u>	<u>95,128</u>	<u>46,592</u>	<u>46,003</u>	<u>622,878</u>
480000 - Other Financing Sources					
489000 - Other Financing Sources	-	-	-	-	1,959
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,959</u>
490000 - Transfers					
491000 - Transfers from Funds	976,290	1,717,974	1,693,887	1,619,623	1,446,381
490000 - Transfers	<u>976,290</u>	<u>1,717,974</u>	<u>1,693,887</u>	<u>1,619,623</u>	<u>1,446,381</u>
400000 REVENUES	3,490,835	5,061,759	5,583,239	5,896,059	6,636,253
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,608,761	2,012,865	2,757,235	3,051,037	3,405,685
512000 - Benefits	434,814	485,941	609,722	670,267	754,581
519000 - Other Personnel Costs	1,100	1,477	1,742	1,972	912
510000 - Personnel Services	<u>2,044,675</u>	<u>2,500,283</u>	<u>3,368,699</u>	<u>3,723,276</u>	<u>4,161,178</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	205,070	341,741	377,858	478,207	472,979
522000 - Governmental Services	40	-	-	-	-
529000 - Other Prof & Tech Services	12,221	12,975	12,628	15,848	9,911
520000 - Purchased Prof & Tech Services	<u>217,332</u>	<u>354,716</u>	<u>390,486</u>	<u>494,055</u>	<u>482,890</u>
530000 - Purchased Property Services					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
531000 - Utility Services	1,296	1,336	940	387	513
532000 - Cleaning Services	39	78	2,904	2,646	253
533000 - Repair & Maintenance Services	49,671	63,273	89,380	97,319	165,839
534000 - Rental Services	20,387	32,201	63,807	35,228	60,520
535000 - Construction Services	-	-	-	6,869	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	71,393	96,887	157,030	142,449	227,126
540000 - Other Purchased Services					
541000 - Insurance	6,502	10,767	12,151	13,041	10,301
542000 - Communication Services	39,679	42,005	37,133	41,289	34,054
543000 - Internal Admin Services	2,510	2,692	-	-	-
544000 - Employee Travel	180	10,350	17,623	26,402	17,492
549000 - Other Purchased Services	22,309	82,319	109,753	75,437	71,281
540000 - Other Purchased Services	71,179	148,133	176,660	156,169	133,128
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	993	2,412	4,775	5,173	3,429
552000 - Land & Building Maint Supplies	9,349	4,856	6,145	21,665	8,946
555000 - Office & Related Supplies	9,476	25,018	14,069	44,221	26,868
556000 - Health & Safety Supplies	2,380	2,757	2,947	6,441	4,978
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies	97,854	161,439	186,630	281,908	288,791
550000 - Supplies	120,053	196,483	214,567	359,409	333,010
560000 - Capital Outlay					
562000 - Buildings	-	-	12,892	2,014	79,705
565000 - Vehicles & Equipment	-	-	-	-	41,650
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	12,892	2,014	121,355
572000 - Bad Debt Expense	-	1,141	-	48	1,382
574000 - Grants & Donations	-	-	-	220	-
579000 - Other	-	204	1,630	42,444	28,834
570000 - Other	-	1,345	1,630	42,712	30,216
590000 - Transfers					
591000 - Transfers to Funds	21,797	17,820	25,559	23,739	24,333
590000 - Transfers	21,797	17,820	25,559	23,739	24,333
500000 EXPENDITURES	2,546,429	3,315,668	4,347,522	4,943,822	5,513,236

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
Total : 00274 - Recreation Fund	944,406	1,746,091	1,235,717	952,237	1,123,016

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	273,668	302,882	338,556	412,208	406,689
440000 - Charges for Service	273,668	302,882	338,556	412,208	406,689
460000 - Earnings on Investments					
461000 - Interest Revenue	(954)	(28,894)	14,892	19,364	36,682
460000 - Earnings on Investments	(954)	(28,894)	14,892	19,364	36,682
470000 - Miscellaneous					
472000 - Rents	7,125	6,875	5,794	6,953	6,953
479000 - Other Miscellaneous	(1)	691	123	22	45
470000 - Miscellaneous	7,124	7,566	5,917	6,974	6,998
490000 - Transfers					
491000 - Transfers from Funds	132,199	215,429	160,130	173,955	153,870
490000 - Transfers	132,199	215,429	160,130	173,955	153,870
400000 REVENUES	412,038	496,983	519,494	612,501	604,238
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	154,971	168,051	194,491	219,184	214,407
512000 - Benefits	60,316	60,549	68,638	73,442	74,514
519000 - Other Personnel Costs	-	65	195	-	-
510000 - Personnel Services	215,287	228,665	263,324	292,627	288,921
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	5,126	3,582	8,275	7,268	12,771
529000 - Other Prof & Tech Services	7,018	3,753	5,204	8,777	4,656
520000 - Purchased Prof & Tech Services	12,145	7,335	13,479	16,045	17,427
530000 - Purchased Property Services					
531000 - Utility Services	8,768	5,703	6,418	5,741	5,589
533000 - Repair & Maintenance Services	19,152	24,079	31,432	30,223	41,729
534000 - Rental Services	-	-	(176)	304	-
535000 - Construction Services	10,200	-	2,800	100	-
530000 - Purchased Property Services	38,120	29,782	40,474	36,368	47,318
540000 - Other Purchased Services					
541000 - Insurance	2,153	1,451	4,002	1,539	1,577
542000 - Communication Services	2,560	2,086	2,502	2,814	2,450
543000 - Internal Admin Services	427	435	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
544000 - Employee Travel	-	217	60	-	940
549000 - Other Purchased Services	887	1,776	842	4,600	457
540000 - Other Purchased Services	6,027	5,965	7,406	8,952	5,424
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	8,049	5,962	5,299	7,013	9,857
552000 - Land & Building Maint Supplies	1,842	15,808	7,749	9,181	5,227
553000 - Infrastructure Maint Supplies	1,957	2,181	3,478	3,300	2,860
555000 - Office & Related Supplies	6,026	7,361	1,605	8,790	10,241
556000 - Health & Safety Supplies	630	1,810	531	1,537	983
558000 - Chemical Supplies	180	-	336	55	117
559000 - Other Supplies	259	2,993	9,117	5,014	4,792
550000 - Supplies	18,943	36,115	28,115	34,890	34,076
560000 - Capital Outlay					
563000 - Infrastructure	-	-	(3,885)	474	-
564000 - Improvements Other Than Bldg	-	-	-	16,180	14,134
565000 - Vehicles & Equipment	1,000	-	23,425	155,547	189,949
560000 - Capital Outlay	1,000	-	19,540	172,200	204,083
590000 - Transfers					
591000 - Transfers to Funds	1,992	1,654	2,130	2,203	2,258
590000 - Transfers	1,992	1,654	2,130	2,203	2,258
500000 EXPENDITURES	293,514	309,516	374,468	563,285	599,506
Total : 00275 - Cemeteries Fund	118,524	187,467	145,027	49,216	4,732

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	28,525	31,997	28,590	40,621	39,586
440000 - Charges for Service	<u>28,525</u>	<u>31,997</u>	<u>28,590</u>	<u>40,621</u>	<u>39,586</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(3,392)	(60,657)	38,688	34,646	64,142
460000 - Earnings on Investments	<u>(3,392)</u>	<u>(60,657)</u>	<u>38,688</u>	<u>34,646</u>	<u>64,142</u>
400000 REVENUES	25,133	(28,660)	67,278	75,267	103,728
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	18,781	27,542	20,000	20,000	32,241
590000 - Transfers	<u>18,781</u>	<u>27,542</u>	<u>20,000</u>	<u>20,000</u>	<u>32,241</u>
500000 EXPENDITURES	18,781	27,542	20,000	20,000	32,241
Total : 00276 - Perpetual Care Fund	<u>6,353</u>	<u>(56,202)</u>	<u>47,278</u>	<u>55,267</u>	<u>71,488</u>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,153)	(23,125)	11,220	11,012	18,194
460000 - Earnings on Investments	(1,153)	(23,125)	11,220	11,012	18,194
490000 - Transfers					
491000 - Transfers from Funds	505,401	538,708	621,005	569,489	593,504
490000 - Transfers	505,401	538,708	621,005	569,489	593,504
400000 REVENUES	504,248	515,583	632,225	580,501	611,698
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	291,560	296,765	338,203	364,894	373,295
512000 - Benefits	81,428	82,960	92,074	100,088	105,815
519000 - Other Personnel Costs	398	-	263	563	-
510000 - Personnel Services	373,387	379,725	430,539	465,545	479,110
529000 - Other Prof & Tech Services	966	1,140	10,328	3,346	649
520000 - Purchased Prof & Tech Services	966	1,140	10,328	3,346	649
530000 - Purchased Property Services					
531000 - Utility Services	-	-	5,914	(12,918)	-
532000 - Cleaning Services	1,613	1,587	1,941	1,613	1,794
533000 - Repair & Maintenance Services	2,623	1,777	1,629	2,798	6,024
534000 - Rental Services	-	-	1,143	2,192	398
530000 - Purchased Property Services	4,236	3,364	10,628	(6,315)	8,216
540000 - Other Purchased Services					
541000 - Insurance	303	11,070	13,763	15,107	12,719
542000 - Communication Services	13,758	12,693	13,851	14,928	10,832
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel	3,465	11,159	9,124	2,467	3,223
549000 - Other Purchased Services	9,685	14,305	5,754	9,103	23,062
540000 - Other Purchased Services	27,770	49,797	42,492	41,604	49,836
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	37	150	138	129	78
552000 - Land & Building Maint Supplies	46	138	-	527	26
555000 - Office & Related Supplies	1,961	3,309	4,521	10,254	10,783
559000 - Other Supplies	3,353	5,700	17,141	12,967	17,811
550000 - Supplies	5,397	9,298	21,800	23,877	28,698
569000 - Other Capital Outlay	-	-	267	426	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
560000 - Capital Outlay	-	-	267	426	-
570000 - Other					
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	3,029	2,337	3,010	3,113	3,191
590000 - Transfers	3,029	2,337	3,010	3,113	3,191
500000 EXPENDITURES	414,784	445,660	519,064	531,595	569,699
Total : 00277 - Museum Fund	89,464	69,923	113,160	48,907	41,999

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	1,591,146	203,805	1,403,273	732,172	232,512
430000 - Intergovernmental	1,591,146	203,805	1,403,273	732,172	232,512
460000 - Earnings on Investments					
461000 - Interest Revenue	1,127	257	256	169	107
460000 - Earnings on Investments	1,127	257	256	169	107
479000 - Other Miscellaneous	(30,977)	(5,823)	(6,811)	34,223	4,412
470000 - Miscellaneous	(30,977)	(5,823)	(6,811)	34,223	4,412
400000 REVENUES	1,561,296	198,239	1,396,718	766,564	237,031
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	40,400	51,777	73,487	73,538	95,603
512000 - Benefits	14,551	18,347	21,723	20,498	28,414
519000 - Other Personnel Costs	-	-	98	-	-
510000 - Personnel Services	54,951	70,124	95,308	94,036	124,017
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services	28,600	-	2,687	5,697	4,848
520000 - Purchased Prof & Tech Services	28,600	-	2,687	5,697	4,848
540000 - Other Purchased Services					
542000 - Communication Services	1,100	1,314	908	-	-
543000 - Internal Admin Services	127	130	-	-	-
544000 - Employee Travel	-	-	33	-	-
549000 - Other Purchased Services	1,040	842	280	92	(258)
540000 - Other Purchased Services	2,267	2,285	1,221	92	(258)
550000 - Supplies					
555000 - Office & Related Supplies	-	505	-	-	-
550000 - Supplies	-	505	-	-	-
574000 - Grants & Donations	1,518,507	61,600	1,277,078	652,095	135,857
570000 - Other	1,518,507	61,600	1,277,078	652,095	135,857
500000 EXPENDITURES	1,604,326	134,514	1,376,293	751,921	264,463
Total : 00280 - Community Dev Block Grant Fund	(43,030)	63,725	20,425	14,644	(27,432)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	56,428	59,316	56,254	143,148	267,961
430000 - Intergovernmental	56,428	59,316	56,254	143,148	267,961
460000 - Earnings on Investments					
461000 - Interest Revenue	584	514	530	673	366
460000 - Earnings on Investments	584	514	530	673	366
470000 - Miscellaneous					
479000 - Other Miscellaneous	168,367	117,522	121,638	92,784	29,123
470000 - Miscellaneous	168,367	117,522	121,638	92,784	29,123
400000 REVENUES	225,378	177,352	178,422	236,605	297,449
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	39,602	36,954	53,930	57,670	29,019
512000 - Benefits	10,368	9,494	14,406	16,733	7,094
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	49,970	46,448	68,336	74,404	36,113
529000 - Other Prof & Tech Services	-	-	5,000	-	-
520000 - Purchased Prof & Tech Services	-	-	5,000	-	-
543000 - Internal Admin Services	32	33	-	-	-
544000 - Employee Travel	-	-	17	76	-
540000 - Other Purchased Services	32	33	17	76	-
574000 - Grants & Donations	13,587	-	-	71,249	231,900
570000 - Other	13,587	-	-	71,249	231,900
500000 EXPENDITURES	63,589	46,481	73,353	145,728	268,013
Total : 00281 - Home Invest Partner Grant Fund	161,789	130,871	105,069	90,877	29,436

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	1,045,834	(50,570)	7,744,774	5,279,901	1,304,290
432000 - Capital Grants/Contributions	37,359	3,732,830	10,173,394	535,826	373,071
439000 - Other Intergovernmental	541,851	(102,080)	810,735	825	739,023
430000 - Intergovernmental	1,625,044	3,580,180	18,728,903	5,816,552	2,416,384
440000 - Charges for Service					
441000 - Fees-General Government	27,468	1,308	-	-	34,855
445000 - Fees-Transportation	440,387	178,829	255,455	161,224	189,566
440000 - Charges for Service	467,855	180,137	255,455	161,224	224,421
460000 - Earnings on Investments					
461000 - Interest Revenue	(12,782)	34,151	-	6	774
460000 - Earnings on Investments	(12,782)	34,151	-	6	774
473000 - Contributions & Donations	-	-	-	-	-
479000 - Other Miscellaneous	243,614	17,432	13,748	25,283	9,582
470000 - Miscellaneous	243,614	17,432	13,748	25,283	9,582
489000 - Other Financing Sources	-	-	-	-	12,778
480000 - Other Financing Sources	-	-	-	-	12,778
490000 - Transfers					
491000 - Transfers from Funds	4,188,486	4,904,665	5,750,726	6,142,794	6,414,863
490000 - Transfers	4,188,486	4,904,665	5,750,726	6,142,794	6,414,863
400000 REVENUES	6,512,217	8,716,565	24,748,832	12,145,858	9,078,801
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	3,038,436	3,406,134	3,882,349	4,394,544	4,950,729
512000 - Benefits	1,138,496	1,183,328	1,377,860	1,537,783	1,740,059
519000 - Other Personnel Costs	688	2,298	1,400	2,095	1,780
510000 - Personnel Services	4,177,619	4,591,760	5,261,608	5,934,422	6,692,568
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	741,779	1,036,809	781,051	1,411,039	1,422,536
522000 - Governmental Services	6	284,726	80,780	4,272	80,500
529000 - Other Prof & Tech Services	13,813	11,926	2,411	45,165	37,325
520000 - Purchased Prof & Tech Services	755,597	1,333,461	864,241	1,460,475	1,540,361
530000 - Purchased Property Services					
531000 - Utility Services	74,578	95,412	121,734	112,826	107,913
532000 - Cleaning Services	39,638	38,915	45,447	12,563	218,130

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	1,521,627	1,598,546	1,955,658	2,358,739	2,067,735
534000 - Rental Services	-	514	3,982	3,251	21,037
535000 - Construction Services	-	-	3,881	-	-
530000 - Purchased Property Services	1,635,843	1,733,387	2,130,700	2,487,380	2,414,815
540000 - Other Purchased Services					
541000 - Insurance	38,505	59,753	40,097	43,299	35,311
542000 - Communication Services	46,037	55,305	77,448	97,481	78,763
543000 - Internal Admin Services	7,200	7,346	-	-	-
544000 - Employee Travel	7,492	21,303	8,014	19,097	2,251
549000 - Other Purchased Services	50,355	45,521	57,566	71,588	57,980
540000 - Other Purchased Services	149,588	189,228	183,125	231,464	174,305
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	470,679	421,134	486,282	546,734	636,041
552000 - Land & Building Maint Supplies	4,580	1,742	17,550	14,845	6,474
553000 - Infrastructure Maint Supplies	2,521	-	-	2,124	3,703
555000 - Office & Related Supplies	15,685	102,199	38,290	31,984	27,661
556000 - Health & Safety Supplies	-	1,061	-	-	786
559000 - Other Supplies	26,584	44,803	37,653	58,260	41,672
550000 - Supplies	520,049	570,939	579,775	653,947	716,337
562000 - Buildings	-	134,056	18,524	19,691	6,999
565000 - Vehicles & Equipment	-	1,989,950	59,248	2,281,500	525,648
569000 - Other Capital Outlay	88,969	314,106	1,000	60,333	-
560000 - Capital Outlay	88,969	2,438,112	78,772	2,361,524	532,647
579000 - Other	-	-	403,126	58,016	-
570000 - Other	-	-	403,126	58,016	-
590000 - Transfers					
591000 - Transfers to Funds	538,028	245,525	196,745	89,067	92,205
590000 - Transfers	538,028	245,525	196,745	89,067	92,205
500000 EXPENDITURES	7,865,693	11,102,412	9,698,092	13,276,296	12,163,238
Total : 00290 - Transit Services Fund	(1,353,476)	(2,385,847)	15,050,740	(1,130,437)	(3,084,437)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation	1,682,923	2,231,092	3,109,631	2,441,640	5,116,025
459000 - Other Charges for Service	440	526	3,509	2,164	6,366
440000 - Charges for Service	<u>1,683,363</u>	<u>2,231,619</u>	<u>3,113,140</u>	<u>2,443,804</u>	<u>5,122,391</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(46,997)	(554,010)	400,216	343,429	765,523
460000 - Earnings on Investments	<u>(46,997)</u>	<u>(554,010)</u>	<u>400,216</u>	<u>343,429</u>	<u>765,523</u>
470000 - Miscellaneous					
473000 - Contributions & Donations	-	57,552	-	-	-
470000 - Miscellaneous	<u>-</u>	<u>57,552</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	1,636,365	1,735,160	3,513,356	2,787,233	5,887,913
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	65,963	96,475	123,410	137,821	151,255
512000 - Benefits	17,421	25,230	32,347	34,968	37,449
519000 - Other Personnel Costs	-	-	-	195	-
510000 - Personnel Services	<u>83,385</u>	<u>121,705</u>	<u>155,757</u>	<u>172,984</u>	<u>188,704</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,928	-	9,132	11,424	3,297
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>1,928</u>	<u>-</u>	<u>9,132</u>	<u>11,424</u>	<u>3,297</u>
530000 - Purchased Property Services					
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services					
542000 - Communication Services	258	90	529	634	464
543000 - Internal Admin Services	96	196	-	-	-
549000 - Other Purchased Services	4	455,917	-	-	56,931
540000 - Other Purchased Services	<u>358</u>	<u>456,203</u>	<u>529</u>	<u>634</u>	<u>57,395</u>
555000 - Office & Related Supplies	149	395	1,569	349	603
550000 - Supplies	<u>149</u>	<u>395</u>	<u>1,569</u>	<u>349</u>	<u>603</u>
560000 - Capital Outlay					
561000 - Land	-	-	-	-	-
563000 - Infrastructure	41,264	104,335	42,376	1,052	2,161,580

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
560000 - Capital Outlay	41,264	104,335	42,376	1,052	2,161,580
590000 - Transfers					
591000 - Transfers to Funds	4,058,170	227,322	1,850,067	107,551	590,237
590000 - Transfers	4,058,170	227,322	1,850,067	107,551	590,237
500000 EXPENDITURES	4,185,253	909,960	2,059,430	293,995	3,001,816
Total : 00291 - Transportation CEF Fund	(2,548,888)	825,201	1,453,926	2,493,238	2,886,097

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	4,471,460	5,178,746	5,381,423	5,366,241	5,652,065
410000 - Taxes	4,471,460	5,178,746	5,381,423	5,366,241	5,652,065
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	3,770	4,160	4,680	5,070	3,770
422000 - Non-Bus Licenses & Permits	65,260	93,391	196,751	61,113	136,776
420000 - Licenses and Permits	69,030	97,551	201,431	66,183	140,546
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	57,000	-	-	(200)	-
432000 - Capital Grants/Contributions	4,990	310,552	279,847	24,121	-
433000 - Shared Revenues	3,226,616	3,181,908	3,195,547	3,699,798	3,264,035
439000 - Other Intergovernmental	282,864	282,957	282,864	296,592	303,942
430000 - Intergovernmental	3,571,470	3,775,417	3,758,258	4,020,310	3,567,977
440000 - Charges for Service					
441000 - Fees-General Government	845,673	1,411,490	2,262,849	1,552,288	2,334,572
444000 - Fees-Planning and Development	741,955	396,479	1,383,388	631,846	351,397
445000 - Fees-Transportation	133,368	394,431	148,489	89,755	75,783
440000 - Charges for Service	1,720,996	2,202,401	3,794,726	2,273,889	2,761,752
460000 - Earnings on Investments					
461000 - Interest Revenue	(8,742)	(475,820)	125,595	165,194	302,549
460000 - Earnings on Investments	(8,742)	(475,820)	125,595	165,194	302,549
473000 - Contributions & Donations	-	-	38,500	39,000	560,213
474000 - Sale of Property	-	1,882	7,459	2,536	2,070
479000 - Other Miscellaneous	37,548	76,469	48,164	19,919	69,118
470000 - Miscellaneous	37,548	78,350	94,123	61,455	631,401
489000 - Other Financing Sources	6,488	-	-	43,196	4,000
480000 - Other Financing Sources	6,488	-	-	43,196	4,000
490000 - Transfers					
491000 - Transfers from Funds	5,725,041	6,243,695	6,279,698	6,729,623	6,316,181
490000 - Transfers	5,725,041	6,243,695	6,279,698	6,729,623	6,316,181
400000 REVENUES	15,593,291	17,100,341	19,635,254	18,726,092	19,376,471
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	3,240,650	3,812,016	4,453,178	4,973,811	5,334,209
512000 - Benefits	1,025,793	1,182,326	1,372,246	1,502,361	1,634,041

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	2,648	2,334	2,512	1,960	2,227
510000 - Personnel Services	4,269,090	4,996,676	5,827,935	6,478,131	6,970,477
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	173,488	333,425	600,242	559,610	469,241
522000 - Governmental Services	427,918	-	83,722	-	26,888
529000 - Other Prof & Tech Services	107,962	241,416	223,338	207,583	258,226
520000 - Purchased Prof & Tech Services	709,369	574,841	907,302	767,193	754,355
530000 - Purchased Property Services					
531000 - Utility Services	125,785	131,314	151,584	127,891	142,358
532000 - Cleaning Services	480,388	502,968	467,606	248,775	400,265
533000 - Repair & Maintenance Services	2,504,171	3,464,538	4,689,511	2,415,408	6,171,378
534000 - Rental Services	533,191	544,100	485,448	563,347	606,422
535000 - Construction Services	31,509	53,612	74,768	164,323	60,870
530000 - Purchased Property Services	3,675,044	4,696,531	5,868,918	3,519,744	7,381,293
540000 - Other Purchased Services					
541000 - Insurance	54,965	85,326	66,151	67,167	53,986
542000 - Communication Services	66,215	68,263	66,025	66,799	53,235
543000 - Internal Admin Services	7,901	8,724	-	-	-
544000 - Employee Travel	7,290	24,138	27,559	49,862	37,003
549000 - Other Purchased Services	26,383	30,761	51,943	49,213	40,127
540000 - Other Purchased Services	162,753	217,212	211,679	233,041	184,350
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	215,616	249,203	329,063	213,423	265,791
552000 - Land & Building Maint Supplies	154,849	203,062	172,259	248,913	191,932
553000 - Infrastructure Maint Supplies	1,274,778	1,934,948	1,989,468	1,302,814	2,135,691
554000 - Utility Supplies	34,095	27,027	180,221	137,401	132,019
555000 - Office & Related Supplies	19,349	71,664	46,917	42,037	85,102
556000 - Health & Safety Supplies	12,620	17,315	18,382	20,896	16,147
559000 - Other Supplies	272,246	160,451	215,481	196,332	143,522
550000 - Supplies	1,983,554	2,663,671	2,951,792	2,161,816	2,970,204
560000 - Capital Outlay					
561000 - Land	-	-	-	1,321	3,857
563000 - Infrastructure	-	(5,606)	(956)	55,611	-
565000 - Vehicles & Equipment	170,402	163,276	567,401	527,494	555,721
560000 - Capital Outlay	170,402	157,670	566,445	584,425	559,577

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
572000 - Bad Debt Expense	-	(800)	(955)	(712)	-
570000 - Other	-	(800)	(955)	(712)	-
590000 - Transfers					
591000 - Transfers to Funds	351,011	471,947	509,511	903,982	848,184
590000 - Transfers	351,011	471,947	509,511	903,982	848,184
500000 EXPENDITURES	11,321,223	13,777,747	16,842,627	14,647,620	19,668,440
Total : 00292 - Transportation Fund	4,272,068	3,322,594	2,792,627	4,078,472	(291,969)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	25,066	25,686	25,633	31,702	29,945
410000 - Taxes	<u>25,066</u>	<u>25,686</u>	<u>25,633</u>	<u>31,702</u>	<u>29,945</u>
430000 - Intergovernmental					
433000 - Shared Revenues	1,238	1,225	1,181	1,233	1,227
430000 - Intergovernmental	<u>1,238</u>	<u>1,225</u>	<u>1,181</u>	<u>1,233</u>	<u>1,227</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(242)	(7,042)	3,779	4,491	10,560
460000 - Earnings on Investments	<u>(242)</u>	<u>(7,042)</u>	<u>3,779</u>	<u>4,491</u>	<u>10,560</u>
400000 REVENUES	<u>26,062</u>	<u>19,869</u>	<u>30,593</u>	<u>37,426</u>	<u>41,732</u>
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	501	514	513	634	599
520000 - Purchased Prof & Tech Services	<u>501</u>	<u>514</u>	<u>513</u>	<u>634</u>	<u>599</u>
500000 EXPENDITURES	<u>501</u>	<u>514</u>	<u>513</u>	<u>634</u>	<u>599</u>
Total : 00293 - GID #15 - SKYVIEW	<u>25,560</u>	<u>19,355</u>	<u>30,080</u>	<u>36,792</u>	<u>41,134</u>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	490,009	281,618	651,625	622,939	631,159
425000 - Fines and Forfeitures	490,009	281,618	651,625	622,939	631,159
440000 - Charges for Service					
445000 - Fees-Transportation	517,994	361,069	699,940	703,214	743,949
459000 - Other Charges for Service	15,067	8,348	31,120	33,776	44,333
440000 - Charges for Service	533,061	369,417	731,060	736,991	788,282
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,068)	(56,711)	33,130	57,193	114,168
460000 - Earnings on Investments	(1,068)	(56,711)	33,130	57,193	114,168
470000 - Miscellaneous					
472000 - Rents	24,126	-	-	-	-
479000 - Other Miscellaneous	25,282	33,415	16,301	24,614	8,659
470000 - Miscellaneous	49,408	33,415	16,301	24,614	8,659
490000 - Transfers					
491000 - Transfers from Funds	169,446	437,292	477,221	455,243	-
490000 - Transfers	169,446	437,292	477,221	455,243	-
400000 REVENUES	1,240,856	1,065,030	1,909,337	1,896,980	1,542,267
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	275,881	357,473	435,640	463,032	446,142
512000 - Benefits	85,654	112,295	129,324	138,646	134,674
519000 - Other Personnel Costs	163	-	391	15	250
510000 - Personnel Services	361,698	469,768	565,356	601,693	581,065
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	195,987	271,473	304,946	287,508	375,376
529000 - Other Prof & Tech Services	890	2,111	2,000	790	11,739
520000 - Purchased Prof & Tech Services	196,877	273,585	306,946	288,298	387,115
530000 - Purchased Property Services					
531000 - Utility Services	23,184	18,313	14,745	12,051	24,219
533000 - Repair & Maintenance Services	240,603	239,455	246,642	826,020	264,581
534000 - Rental Services	-	433	1,024	798	2,970
530000 - Purchased Property Services	263,787	258,201	262,410	838,869	291,771
540000 - Other Purchased Services					
541000 - Insurance	1,812	2,931	2,559	2,723	2,495

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
542000 - Communication Services	9,384	6,148	5,230	9,639	9,219
543000 - Internal Admin Services	1,035	1,058	-	-	-
544000 - Employee Travel	224	3,755	2,325	6,562	3,626
549000 - Other Purchased Services	16,445	16,137	28,942	42,398	48,285
540000 - Other Purchased Services	28,901	30,029	39,057	61,321	63,625
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	705	1,637	635	-	-
555000 - Office & Related Supplies	670	3,151	1,442	8,585	9,817
556000 - Health & Safety Supplies	-	-	-	-	33
559000 - Other Supplies	4,038	4,043	5,252	8,754	6,524
550000 - Supplies	5,414	8,831	7,329	17,339	16,374
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	13,000	-
560000 - Capital Outlay	-	-	-	13,000	-
572000 - Bad Debt Expense	-	-	10	10	-
570000 - Other	-	-	10	10	-
590000 - Transfers					
591000 - Transfers to Funds	87,218	36,932	40,375	41,630	43,581
590000 - Transfers	87,218	36,932	40,375	41,630	43,581
500000 EXPENDITURES	943,894	1,077,347	1,221,482	1,862,160	1,383,530
Total : 00294 - Parking Fund	296,961	(12,316)	687,855	34,820	158,737

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

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00300 - Timberline/Prospect SID #94

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

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents	491	-	-	-	-
470000 - Miscellaneous	<u>491</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	513,045	2,480,681	2,720,875	44,764	-
490000 - Transfers	<u>513,045</u>	<u>2,480,681</u>	<u>2,720,875</u>	<u>44,764</u>	<u>-</u>
400000 REVENUES	<u>513,536</u>	<u>2,480,681</u>	<u>2,720,875</u>	<u>44,764</u>	<u>-</u>
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	3,315	2,399	2,200	4,450	4,700
520000 - Purchased Prof & Tech Services	<u>3,315</u>	<u>2,399</u>	<u>2,200</u>	<u>4,450</u>	<u>4,700</u>
580000 - Debt & Other Uses					
581000 - Debt Service	2,494,916	2,480,681	2,720,875	2,792,871	2,610,190
580000 - Debt & Other Uses	<u>2,494,916</u>	<u>2,480,681</u>	<u>2,720,875</u>	<u>2,792,871</u>	<u>2,610,190</u>
500000 EXPENDITURES	<u>2,498,231</u>	<u>2,483,080</u>	<u>2,723,075</u>	<u>2,797,321</u>	<u>2,614,890</u>
Total : 00304 - Capital Leasing Corp Fund	<u>(1,984,696)</u>	<u>(2,399)</u>	<u>(2,200)</u>	<u>(2,752,557)</u>	<u>(2,614,890)</u>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	375,000	-	308,062	-	941,073
432000 - Capital Grants/Contributions	536,678	1,765,246	1,416,769	1,976,174	6,412,422
430000 - Intergovernmental	<u>911,678</u>	<u>1,765,246</u>	<u>1,724,831</u>	<u>1,976,174</u>	<u>7,353,495</u>
445000 - Fees-Transportation	-	-	-	-	-
440000 - Charges for Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(65,784)	(251,946)	141,069	(2,736)	-
460000 - Earnings on Investments	<u>(65,784)</u>	<u>(251,946)</u>	<u>141,069</u>	<u>(2,736)</u>	<u>-</u>
473000 - Contributions & Donations	-	-	333,950	200,543	-
479000 - Other Miscellaneous	7,908	12,935	9,857	-	28,125
470000 - Miscellaneous	<u>7,908</u>	<u>12,935</u>	<u>343,806</u>	<u>200,543</u>	<u>28,125</u>
490000 - Transfers					
491000 - Transfers from Funds	9,846,985	4,174,645	5,539,365	5,103,853	5,253,541
490000 - Transfers	<u>9,846,985</u>	<u>4,174,645</u>	<u>5,539,365</u>	<u>5,103,853</u>	<u>5,253,541</u>
400000 REVENUES	10,700,786	5,700,880	7,749,072	7,277,833	12,635,161
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	266,943	277,353	423,452	381,185	449,459
512000 - Benefits	75,009	76,012	119,291	101,073	120,888
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	<u>341,951</u>	<u>353,366</u>	<u>542,743</u>	<u>482,257</u>	<u>570,347</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,377,860	1,291,528	1,294,561	1,599,739	1,518,937
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	193,087	149,267	88,541	308,941	123,744
520000 - Purchased Prof & Tech Services	<u>1,570,947</u>	<u>1,440,795</u>	<u>1,383,102</u>	<u>1,908,680</u>	<u>1,642,681</u>
530000 - Purchased Property Services					
531000 - Utility Services	2,520	2,554	5,486	5,260	2,076
533000 - Repair & Maintenance Services	4,943	(7,448)	27,700	323,169	31,342
535000 - Construction Services	70	-	-	74,594	47,576
539000 - Other Property Services	1,105	-	-	-	-
530000 - Purchased Property Services	<u>8,638</u>	<u>(4,894)</u>	<u>33,185</u>	<u>403,024</u>	<u>80,994</u>
544000 - Employee Travel	906	-	-	21	-
549000 - Other Purchased Services	217	1,989	-	10,687	1,146

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
540000 - Other Purchased Services	1,123	1,989	-	10,708	1,146
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	300	-	-	1,164	5,793
552000 - Land & Building Maint Supplies	2,670	7,055	7,990	19,735	19,862
555000 - Office & Related Supplies	149	481	1,883	9,109	16,153
559000 - Other Supplies	24	-	-	40	1,372
550000 - Supplies	3,143	7,536	9,873	30,049	43,180
560000 - Capital Outlay					
561000 - Land	404,244	62,991	501,881	1,042,250	545,503
563000 - Infrastructure	9,324,135	4,187,188	4,984,525	506,432	4,923,511
564000 - Improvements Other Than Bldg	41,500	-	606,123	9,862	23,168
569000 - Other Capital Outlay	336,730	177,166	347,745	1,090,856	6,989
560000 - Capital Outlay	10,106,609	4,427,345	6,440,275	2,649,401	5,499,171
570000 - Other					
572000 - Bad Debt Expense	-	-	401	-	-
579000 - Other	-	-	2,218	114	-
570000 - Other	-	-	2,618	114	-
590000 - Transfers					
591000 - Transfers to Funds	66,000	16,000	73,409	59,769	282,697
590000 - Transfers	66,000	16,000	73,409	59,769	282,697
500000 EXPENDITURES	12,098,411	6,242,137	8,485,205	5,544,001	8,120,218
Total : 00400 - Capital Projects Fund	(1,397,624)	(541,257)	(736,133)	1,733,832	4,514,943

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,600	500	-	-	-
455000 - Fees-Golf	2,040,790	1,389,258	2,326,819	1,930,378	2,371,639
440000 - Charges for Service	2,042,390	1,389,758	2,326,819	1,930,378	2,371,639
460000 - Earnings on Investments					
461000 - Interest Revenue	(5,009)	(78,436)	202,361	70,166	123,843
460000 - Earnings on Investments	(5,009)	(78,436)	202,361	70,166	123,843
470000 - Miscellaneous					
472000 - Rents	8,100	8,343	10,010	9,849	1,576
473000 - Contributions & Donations	-	14,500	(20,662)	18,264	3,090
479000 - Other Miscellaneous	4,704	14,486	4,911	5,437	4,194
470000 - Miscellaneous	12,804	37,329	(5,741)	33,551	8,860
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	2,050,185	1,348,651	2,523,440	2,034,095	2,504,341
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	419,278	463,542	553,831	597,310	605,408
512000 - Benefits	143,863	154,865	176,830	179,220	189,557
519000 - Other Personnel Costs	683	298	-	408	150
510000 - Personnel Services	563,823	618,705	730,661	776,938	795,114
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	233,131	488,174	582,257	623,396	706,694
529000 - Other Prof & Tech Services	3,338	1,195	29,582	4,688	160
520000 - Purchased Prof & Tech Services	236,469	489,370	611,840	628,084	706,854
530000 - Purchased Property Services					
531000 - Utility Services	140,546	92,067	87,641	81,131	(122,705)
532000 - Cleaning Services	4,769	5,808	9,011	12,002	26,192
533000 - Repair & Maintenance Services	62,985	88,891	74,210	50,866	190,542
534000 - Rental Services	-	193	574	6,866	11,859
530000 - Purchased Property Services	208,300	186,958	171,436	150,864	105,887
540000 - Other Purchased Services					
541000 - Insurance	7,242	10,444	10,808	11,078	11,354
542000 - Communication Services	6,917	6,531	6,332	6,858	5,172

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
543000 - Internal Admin Services	76,544	79,787	85,499	87,636	92,124
544000 - Employee Travel	1,280	310	-	4,688	3,223
549000 - Other Purchased Services	12,232	13,420	8,892	20,332	16,905
540000 - Other Purchased Services	104,215	110,492	111,530	130,592	128,778
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	50,541	50,956	74,894	79,604	66,744
552000 - Land & Building Maint Supplies	75,644	116,288	104,637	113,895	124,254
553000 - Infrastructure Maint Supplies	8,477	14,051	8,472	14,419	6,711
555000 - Office & Related Supplies	1,918	4,298	27,581	15,137	2,759
556000 - Health & Safety Supplies	2,727	3,023	1,201	2,664	3,450
558000 - Chemical Supplies	34,125	66,484	51,624	64,008	112,899
559000 - Other Supplies	8,660	9,206	12,544	14,090	15,431
550000 - Supplies	182,091	264,305	280,953	303,815	332,249
560000 - Capital Outlay					
562000 - Buildings	-	-	1,313	-	-
563000 - Infrastructure	-	-	1,441,772	-	8,800
564000 - Improvements Other Than Bldg	71,791	-	139,271	26,644	154,036
560000 - Capital Outlay	71,791	-	1,582,355	26,644	162,836
572000 - Bad Debt Expense	-	260	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other	-	-	11,000	4,223	-
570000 - Other	-	260	11,000	4,223	-
580000 - Debt & Other Uses					
581000 - Debt Service	137,223	158,059	159,292	152,240	165,047
580000 - Debt & Other Uses	137,223	158,059	159,292	152,240	165,047
590000 - Transfers					
591000 - Transfers to Funds	32,517	32,304	163,692	57,416	55,038
590000 - Transfers	32,517	32,304	163,692	57,416	55,038
500000 EXPENDITURES	1,536,428	1,860,454	3,822,759	2,230,814	2,451,804
Total : 00500 - Golf Fund	513,757	(511,803)	(1,299,319)	(196,719)	52,537

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00501 - Light & Power Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	1,800	-	-	-	-
425000 - Fines and Forfeitures	<u>1,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	-	-	-	20,350
430000 - Intergovernmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,350</u>
451000 - Fees-Light and Power	67,270,780	68,970,252	72,699,803	75,159,396	79,606,114
440000 - Charges for Service	<u>67,270,780</u>	<u>68,970,252</u>	<u>72,699,803</u>	<u>75,159,396</u>	<u>79,606,114</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(49,956)	(1,598,283)	897,207	1,331,071	2,755,716
469000 - Other Earnings on Investments	31,777	51,871	91,655	108,612	100,978
460000 - Earnings on Investments	<u>(18,179)</u>	<u>(1,546,412)</u>	<u>988,862</u>	<u>1,439,683</u>	<u>2,856,695</u>
470000 - Miscellaneous					
472000 - Rents	1,251	-	-	-	-
473000 - Contributions & Donations	2,489,800	4,764,052	2,228,605	1,690,495	3,172,049
474000 - Sale of Property	32,484	32,292	26,376	48,931	64,242
475000 - Non Operating	450,925	93,811	425,184	335,326	370,938
479000 - Other Miscellaneous	381,077	207,958	462,878	208,003	164,029
470000 - Miscellaneous	<u>3,355,537</u>	<u>5,098,112</u>	<u>3,143,042</u>	<u>2,282,754</u>	<u>3,771,258</u>
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	255,172	885,295	1,517,845	927,575	442,719
489000 - Other Financing Sources	-	-	-	-	26,357
480000 - Other Financing Sources	<u>255,172</u>	<u>885,295</u>	<u>1,517,845</u>	<u>927,575</u>	<u>469,075</u>
400000 REVENUES	70,865,109	73,407,246	78,349,552	79,809,409	86,723,492
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	4,100,959	4,343,250	5,474,115	5,322,534	5,958,463
512000 - Benefits	1,158,079	1,221,651	1,523,356	1,446,066	1,603,435
519000 - Other Personnel Costs	5,690	6,334	6,400	52,626	2,792
510000 - Personnel Services	<u>5,264,728</u>	<u>5,571,235</u>	<u>7,003,872</u>	<u>6,821,226</u>	<u>7,564,690</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,250,933	610,503	675,150	813,652	1,720,096
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	31,560	19,121	79,991	1,803	697
520000 - Purchased Prof & Tech Services	<u>1,282,492</u>	<u>629,624</u>	<u>755,141</u>	<u>815,455</u>	<u>1,720,793</u>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services	59,468	59,375	76,627	53,751	62,957
532000 - Cleaning Services	4,270	4,856	3,795	8,699	4,006
533000 - Repair & Maintenance Services	617,245	538,976	624,261	561,667	673,687
534000 - Rental Services	1,938	7,829	11,145	7,782	3,169
535000 - Construction Services	870,542	71,912	370,229	308,488	309,808
539000 - Other Property Services	854	2,500	1,034	1,137	9,153
530000 - Purchased Property Services	<u>1,554,317</u>	<u>685,448</u>	<u>1,087,092</u>	<u>941,524</u>	<u>1,062,780</u>
540000 - Other Purchased Services					
541000 - Insurance	257,288	421,914	546,581	588,071	553,640
542000 - Communication Services	38,234	45,314	37,512	37,207	38,369
543000 - Internal Admin Services	8,036,840	8,258,280	9,172,606	9,473,097	9,098,770
544000 - Employee Travel	26,458	38,602	57,160	64,485	97,915
549000 - Other Purchased Services	175,794	50,140	49,756	46,692	121,525
540000 - Other Purchased Services	<u>8,534,614</u>	<u>8,814,249</u>	<u>9,863,616</u>	<u>10,209,550</u>	<u>9,910,219</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	133,107	134,085	136,912	174,277	228,785
552000 - Land & Building Maint Supplies	478	114	168,513	-	1,004
553000 - Infrastructure Maint Supplies	7,257	14,985	52,310	53,494	41,530
554000 - Utility Supplies	1,523,270	2,441,358	2,863,240	2,150,096	5,425,666
555000 - Office & Related Supplies	62,291	28,972	42,212	21,157	34,373
556000 - Health & Safety Supplies	28,728	31,999	49,926	35,625	41,814
557000 - Purchased Power	45,037,047	47,874,709	48,488,919	51,086,508	54,318,021
559000 - Other Supplies	64,975	66,385	87,661	80,073	98,234
550000 - Supplies	<u>46,857,152</u>	<u>50,592,606</u>	<u>51,889,693</u>	<u>53,601,230</u>	<u>60,189,428</u>
560000 - Capital Outlay					
561000 - Land	106	-	15,564	-	-
562000 - Buildings	20,959	-	14,333	-	-
565000 - Vehicles & Equipment	(146,100)	(92,465)	93,058	695,413	1,125,897
569000 - Other Capital Outlay	1,288	11,992	6,134	829	2,354
560000 - Capital Outlay	<u>(123,747)</u>	<u>(80,473)</u>	<u>129,089</u>	<u>696,243</u>	<u>1,128,251</u>
572000 - Bad Debt Expense	-	15,207	-	-	-
573000 - Rebates & Incentives	656,068	464,456	424,327	345,112	826,177
574000 - Grants & Donations	-	141,773	125,941	8,614	62,432
579000 - Other	267	-	-	-	9,022

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
570000 - Other	656,335	621,437	550,268	353,727	897,631
580000 - Debt & Other Uses					
581000 - Debt Service	494,651	757,975	1,017,465	1,692,895	1,959,934
589000 - Other Financing	-	5,699,997	-	-	-
580000 - Debt & Other Uses	494,651	6,457,972	1,017,465	1,692,895	1,959,934
590000 - Transfers					
591000 - Transfers to Funds	267,131	242,629	208,717	216,213	260,141
590000 - Transfers	267,131	242,629	208,717	216,213	260,141
500000 EXPENDITURES	64,787,672	73,534,729	72,504,952	75,348,062	84,693,866
Total : 00501 - Light & Power Fund	6,077,437	(127,483)	5,844,600	4,461,347	2,029,626

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	-	-	336	24,156
432000 - Capital Grants/Contributions	9,096	-	-	-	-
430000 - Intergovernmental	9,096	-	-	336	24,156
452000 - Fees-Water	12,735,782	12,989,067	12,756,498	13,953,500	15,155,175
440000 - Charges for Service	12,735,782	12,989,067	12,756,498	13,953,500	15,155,175
460000 - Earnings on Investments					
461000 - Interest Revenue	(158,450)	(2,521,400)	1,912,560	1,349,537	2,268,192
469000 - Other Earnings on Investments	74	54	32	9	-
460000 - Earnings on Investments	(158,375)	(2,521,346)	1,912,592	1,349,546	2,268,192
470000 - Miscellaneous					
472000 - Rents	103,161	28,743	31,200	38,257	67,409
473000 - Contributions & Donations	1,308,092	637,450	379,660	2,195,087	613,699
474000 - Sale of Property	7,517	59	16,328	6,510	12,330
479000 - Other Miscellaneous	108,915	52,023	55,433	228,227	39,631
470000 - Miscellaneous	1,527,685	718,275	482,621	2,468,081	733,069
489000 - Other Financing Sources	774	3,000	-	6,000	-
480000 - Other Financing Sources	774	3,000	-	6,000	-
490000 - Transfers					
491000 - Transfers from Funds	125,000	738,733	975,710	70,545	71,571
490000 - Transfers	125,000	738,733	975,710	70,545	71,571
400000 REVENUES	14,239,962	11,927,729	16,127,421	17,848,007	18,252,163
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	3,115,023	3,221,344	3,742,688	4,071,871	4,407,797
512000 - Benefits	1,046,454	1,077,647	1,215,769	1,296,669	1,371,869
519000 - Other Personnel Costs	4,410	17,942	4,844	5,248	2,743
510000 - Personnel Services	4,165,887	4,316,934	4,963,300	5,373,788	5,782,409
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	2,456,122	2,393,341	1,680,067	1,414,194	2,315,093
522000 - Governmental Services	18,837	98,100	193,820	16,411	133,390
529000 - Other Prof & Tech Services	166,552	148,976	192,164	211,545	303,205
520000 - Purchased Prof & Tech Services	2,641,511	2,640,417	2,066,051	1,642,151	2,751,688
530000 - Purchased Property Services					
531000 - Utility Services	179,774	202,706	222,181	183,932	208,612

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
532000 - Cleaning Services	26,724	11,981	22,666	84,610	60,710
533000 - Repair & Maintenance Services	1,525,372	1,411,459	1,993,786	2,005,830	2,407,762
534000 - Rental Services	4,164	21,803	15,237	6,293	3,694
535000 - Construction Services	583,435	697,121	2,363,776	1,352,010	302,479
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	2,319,470	2,345,071	4,617,646	3,632,674	2,983,256
540000 - Other Purchased Services					
541000 - Insurance	196,137	(1,175,159)	395,350	428,269	347,008
542000 - Communication Services	19,219	19,570	24,336	25,278	25,105
543000 - Internal Admin Services	3,218,322	3,356,676	3,743,998	3,900,674	4,394,207
544000 - Employee Travel	1,606	19,512	28,949	34,142	21,753
549000 - Other Purchased Services	43,944	45,731	62,885	18,741	48,531
540000 - Other Purchased Services	3,479,229	2,266,330	4,255,517	4,407,104	4,836,603
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	147,642	131,154	155,320	151,759	146,402
552000 - Land & Building Maint Supplies	48,321	89,379	67,913	66,862	58,190
553000 - Infrastructure Maint Supplies	106,676	118,639	145,652	161,084	198,235
554000 - Utility Supplies	186,867	377,187	313,703	303,211	725,235
555000 - Office & Related Supplies	83,044	22,219	89,314	26,577	29,596
556000 - Health & Safety Supplies	24,750	34,044	34,022	27,841	37,059
558000 - Chemical Supplies	218,977	300,892	270,397	317,446	264,676
559000 - Other Supplies	114,736	110,784	119,150	131,411	156,888
550000 - Supplies	931,015	1,184,299	1,195,471	1,186,192	1,616,281
560000 - Capital Outlay					
561000 - Land	113,544	80,282	(2,387,322)	10,000	501,000
562000 - Buildings	-	31,373	-	91,809	17,876
563000 - Infrastructure	16,945	195,782	393,515	61,975	23,517
565000 - Vehicles & Equipment	92,148	11,010	408,435	216,463	483,977
569000 - Other Capital Outlay	311	105,555	63,694	135,882	-
560000 - Capital Outlay	222,948	424,002	(1,521,678)	516,129	1,026,369
573000 - Rebates & Incentives	37,326	25,546	18,647	46,478	56,498
574000 - Grants & Donations	-	1,000	2,000	2,500	3,333
579000 - Other	259	-	386	2,486	11,358
570000 - Other	37,586	26,546	21,033	51,465	71,189
590000 - Transfers					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
591000 - Transfers to Funds	200,948	202,700	343,086	380,968	225,263
590000 - Transfers	200,948	202,700	343,086	380,968	225,263
500000 EXPENDITURES	13,998,594	13,406,297	15,940,427	17,190,471	19,293,059
Total : 00502 - Water Fund	241,368	(1,478,568)	186,994	657,536	(1,040,896)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	-	4,550	575	150	-
425000 - Fines and Forfeitures	-	4,550	575	150	-
453000 - Fees-Wastewater	11,336,659	11,652,564	11,981,640	12,410,709	13,234,842
440000 - Charges for Service	11,336,659	11,652,564	11,981,640	12,410,709	13,234,842
460000 - Earnings on Investments					
461000 - Interest Revenue	(82,901)	(1,419,738)	802,563	767,729	1,333,416
460000 - Earnings on Investments	(82,901)	(1,419,738)	802,563	767,729	1,333,416
470000 - Miscellaneous					
472000 - Rents	47,310	54,600	6,000	42,990	33,378
473000 - Contributions & Donations	718,789	312,330	513,272	450,558	912,460
474000 - Sale of Property	-	48	702	366	436
479000 - Other Miscellaneous	35,051	52,347	57,518	57,533	62,845
470000 - Miscellaneous	801,150	419,325	577,491	551,447	1,009,118
489000 - Other Financing Sources	13,680	-	-	-	-
480000 - Other Financing Sources	13,680	-	-	-	-
400000 REVENUES	12,068,588	10,656,700	13,362,269	13,730,035	15,577,376
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,111,933	2,195,832	2,449,418	2,572,462	2,898,946
512000 - Benefits	768,708	792,500	866,895	892,336	977,638
519000 - Other Personnel Costs	1,082	228	2,210	885	1,026
510000 - Personnel Services	2,881,723	2,988,560	3,318,523	3,465,684	3,877,610
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	527,357	361,098	356,572	768,873	884,040
522000 - Governmental Services	11,809	19,646	16,107	13,677	12,319
529000 - Other Prof & Tech Services	137,271	95,178	139,263	136,995	169,631
520000 - Purchased Prof & Tech Services	676,436	475,922	511,942	919,546	1,065,990
530000 - Purchased Property Services					
531000 - Utility Services	405,934	423,606	473,123	452,532	584,016
532000 - Cleaning Services	38,010	52,463	51,810	47,831	40,824
533000 - Repair & Maintenance Services	230,612	164,473	200,006	252,941	356,415
534000 - Rental Services	32,791	17,124	3,994	3,672	5,861
535000 - Construction Services	165,218	1,132,082	91,282	1,207,753	45,367
530000 - Purchased Property Services	872,565	1,789,749	820,215	1,964,728	1,032,484

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance	177,044	301,686	377,524	405,812	320,821
542000 - Communication Services	9,320	11,345	12,954	11,697	11,438
543000 - Internal Admin Services	2,212,812	2,258,081	2,509,482	2,599,926	3,193,095
544000 - Employee Travel	1,960	7,385	11,497	5,254	11,738
549000 - Other Purchased Services	30,031	41,876	19,188	17,910	35,360
540000 - Other Purchased Services	<u>2,431,166</u>	<u>2,620,374</u>	<u>2,930,645</u>	<u>3,040,598</u>	<u>3,572,451</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	166,755	137,715	260,627	299,128	231,563
552000 - Land & Building Maint Supplies	59,216	44,904	56,489	79,536	87,539
553000 - Infrastructure Maint Supplies	60,857	66,489	33,983	72,916	124,656
554000 - Utility Supplies	15,737	56,651	172,714	165,994	59,686
555000 - Office & Related Supplies	30,598	20,730	54,933	13,810	28,909
556000 - Health & Safety Supplies	6,753	21,730	22,236	19,618	19,777
558000 - Chemical Supplies	220,877	224,793	330,213	340,430	396,245
559000 - Other Supplies	65,561	97,452	104,920	91,660	102,691
550000 - Supplies	<u>626,354</u>	<u>670,465</u>	<u>1,036,114</u>	<u>1,083,092</u>	<u>1,051,066</u>
560000 - Capital Outlay					
561000 - Land	15,304	6,791	-	90,579	-
562000 - Buildings	9,890	42,373	-	-	60,370
563000 - Infrastructure	262,588	-	-	-	-
565000 - Vehicles & Equipment	225,966	184,794	257,235	105,826	284,726
569000 - Other Capital Outlay	25,504	12,125	-	5,000	2,333
560000 - Capital Outlay	<u>539,251</u>	<u>246,082</u>	<u>257,235</u>	<u>201,405</u>	<u>347,429</u>
574000 - Grants & Donations	-	-	-	-	333
579000 - Other	133	-	27	-	-
570000 - Other	<u>133</u>	<u>-</u>	<u>27</u>	<u>-</u>	<u>333</u>
580000 - Debt & Other Uses					
581000 - Debt Service	291,850	259,250	224,850	188,550	150,350
580000 - Debt & Other Uses	<u>291,850</u>	<u>259,250</u>	<u>224,850</u>	<u>188,550</u>	<u>150,350</u>
590000 - Transfers					
591000 - Transfers to Funds	86,540	279,763	385,733	262,885	115,711
590000 - Transfers	<u>86,540</u>	<u>279,763</u>	<u>385,733</u>	<u>262,885</u>	<u>115,711</u>
500000 EXPENDITURES	<u>8,406,018</u>	<u>9,330,165</u>	<u>9,485,284</u>	<u>11,126,488</u>	<u>11,213,425</u>
Total : 00503 - Wastewater Fund	<u>3,662,569</u>	<u>1,326,536</u>	<u>3,876,985</u>	<u>2,603,546</u>	<u>4,363,951</u>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	4,850	10,450	9,650	8,400	2,800
420000 - Licenses and Permits	<u>4,850</u>	<u>10,450</u>	<u>9,650</u>	<u>8,400</u>	<u>2,800</u>
440000 - Charges for Service					
454000 - Fees-Stormwater	9,002,974	9,067,529	9,400,472	9,773,135	10,397,925
440000 - Charges for Service	<u>9,002,974</u>	<u>9,067,529</u>	<u>9,400,472</u>	<u>9,773,135</u>	<u>10,397,925</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(37,971)	(990,279)	592,621	1,227,615	2,015,596
460000 - Earnings on Investments	<u>(37,971)</u>	<u>(990,279)</u>	<u>592,621</u>	<u>1,227,615</u>	<u>2,015,596</u>
473000 - Contributions & Donations	381,213	359,270	574,089	487,212	531,261
474000 - Sale of Property	-	-	-	9,500	-
475000 - Non Operating	5,000	1,800	200	2,600	1,800
479000 - Other Miscellaneous	4,638	8,947	3,007	28,412	3,127
470000 - Miscellaneous	<u>390,851</u>	<u>370,017</u>	<u>577,296</u>	<u>527,724</u>	<u>536,188</u>
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	-	-	-
489000 - Other Financing Sources	26,000	-	-	-	-
480000 - Other Financing Sources	<u>26,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	-	50,000	51,111	57,120	69,168
490000 - Transfers	<u>-</u>	<u>50,000</u>	<u>51,111</u>	<u>57,120</u>	<u>69,168</u>
400000 REVENUES	9,386,704	8,507,718	10,631,150	11,593,994	13,021,677
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,143,131	1,094,613	1,347,255	1,489,039	1,572,116
512000 - Benefits	363,528	357,071	429,119	460,851	472,158
519000 - Other Personnel Costs	644	964	582	1,340	1,858
510000 - Personnel Services	<u>1,507,303</u>	<u>1,452,648</u>	<u>1,776,955</u>	<u>1,951,229</u>	<u>2,046,133</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	605,824	575,502	546,884	463,153	840,656
522000 - Governmental Services	-	200	-	77,762	57,762
529000 - Other Prof & Tech Services	69,090	94,875	100,317	64,416	29,718
520000 - Purchased Prof & Tech Services	<u>674,914</u>	<u>670,577</u>	<u>647,201</u>	<u>605,332</u>	<u>928,136</u>
530000 - Purchased Property Services					
531000 - Utility Services	517	879	1,614	868	1,555

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
532000 - Cleaning Services	39,923	24,437	35,945	51,934	55,749
533000 - Repair & Maintenance Services	389,612	213,061	307,673	490,263	353,205
534000 - Rental Services	28,664	34,567	3,674	51,248	65,360
535000 - Construction Services	798,454	(18,983)	979,728	96,115	4,173,193
539000 - Other Property Services	-	8,798	1,610	364	-
530000 - Purchased Property Services	1,257,168	262,760	1,330,242	690,793	4,649,063
540000 - Other Purchased Services					
541000 - Insurance	112,963	191,208	236,085	255,908	245,310
542000 - Communication Services	9,302	9,499	9,602	11,558	11,257
543000 - Internal Admin Services	1,702,142	1,733,866	2,008,017	2,078,843	2,650,958
544000 - Employee Travel	84	3,901	7,175	5,275	14,253
549000 - Other Purchased Services	12,148	8,417	9,214	10,789	11,042
540000 - Other Purchased Services	1,836,639	1,946,890	2,270,095	2,362,373	2,932,819
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	35,614	52,045	60,040	51,034	105,345
552000 - Land & Building Maint Supplies	32,354	30,859	19,072	3,773	4,899
553000 - Infrastructure Maint Supplies	81,628	64,326	142,813	75,177	63,638
554000 - Utility Supplies	110,588	127,008	89,064	103,150	152,436
555000 - Office & Related Supplies	6,503	3,565	26,144	13,079	10,137
556000 - Health & Safety Supplies	4,693	15,578	15,599	15,339	17,825
559000 - Other Supplies	6,245	23,531	21,141	29,743	26,038
550000 - Supplies	277,625	316,912	373,873	291,295	380,319
560000 - Capital Outlay					
561000 - Land	12,427	3,283	166,667	254,902	187,793
565000 - Vehicles & Equipment	(61,130)	609,742	15,541	273,450	487,691
569000 - Other Capital Outlay	-	3,000	26,038	5,590	18,931
560000 - Capital Outlay	(48,703)	616,025	208,246	533,942	694,415
574000 - Grants & Donations	-	-	-	-	333
579000 - Other	42	43,891	-	-	-
570000 - Other	42	43,891	-	-	333
580000 - Debt & Other Uses					
581000 - Debt Service	409,422	11,143	-	1,085,177	900,369
580000 - Debt & Other Uses	409,422	11,143	-	1,085,177	900,369
590000 - Transfers					
591000 - Transfers to Funds	224,085	220,156	410,752	492,074	313,070
590000 - Transfers	224,085	220,156	410,752	492,074	313,070

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES	6,138,495	5,541,001	7,017,363	8,012,215	12,844,657
Total : 00504 - Stormwater Fund	3,248,209	2,966,717	3,613,787	3,581,780	177,021

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00601 - Equipment Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	-	-	34,456	-	-
439000 - Other Intergovernmental	-	21,287	254,024	248,395	308,825
430000 - Intergovernmental	-	21,287	288,480	248,395	308,825
440000 - Charges for Service					
441000 - Fees-General Government	4,071,036	4,296,366	5,165,499	5,303,654	5,678,780
440000 - Charges for Service	4,071,036	4,296,366	5,165,499	5,303,654	5,678,780
460000 - Earnings on Investments					
461000 - Interest Revenue	(6,689)	(136,901)	184,872	120,988	173,644
460000 - Earnings on Investments	(6,689)	(136,901)	184,872	120,988	173,644
470000 - Miscellaneous					
472000 - Rents	1,358,686	1,475,858	1,508,965	1,729,927	1,895,400
474000 - Sale of Property	5,433	439	847	5,439	1,119
479000 - Other Miscellaneous	24,089	-	-	-	-
470000 - Miscellaneous	1,388,208	1,476,297	1,509,812	1,735,365	1,896,519
489000 - Other Financing Sources	(39,775)	39,155	5,020	46,683	107,615
480000 - Other Financing Sources	(39,775)	39,155	5,020	46,683	107,615
490000 - Transfers					
491000 - Transfers from Funds	5,100	-	-	-	100,000
490000 - Transfers	5,100	-	-	-	100,000
400000 REVENUES	5,417,881	5,696,205	7,153,683	7,455,085	8,265,382
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,222,021	1,231,833	1,333,485	1,376,340	1,484,834
512000 - Benefits	415,289	422,420	449,097	458,096	489,353
519000 - Other Personnel Costs	553	17	968	-	455
510000 - Personnel Services	1,637,862	1,654,270	1,783,549	1,834,436	1,974,642
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	11,232	39,361	40,941	43,827	12,411
529000 - Other Prof & Tech Services	18,973	5,962	69,560	68,638	5,919
520000 - Purchased Prof & Tech Services	30,205	45,323	110,501	112,465	18,329
530000 - Purchased Property Services					
531000 - Utility Services	153,906	263,391	240,948	211,566	297,195
532000 - Cleaning Services	10,307	8,816	11,258	12,722	16,819
533000 - Repair & Maintenance Services	407,302	594,650	812,449	585,826	740,480
534000 - Rental Services	72,981	63,937	74,110	23,071	16,586

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
535000 - Construction Services	-	-	351,390	265,381	(22,566)
539000 - Other Property Services	-	-	248	-	1,936
530000 - Purchased Property Services	644,495	930,795	1,490,404	1,098,565	1,050,450
540000 - Other Purchased Services					
541000 - Insurance	27,716	47,376	60,287	65,433	54,519
542000 - Communication Services	9,451	9,333	9,340	9,883	8,638
543000 - Internal Admin Services	2,278	2,323	-	-	-
544000 - Employee Travel	100	3,016	9,318	6,980	5,948
549000 - Other Purchased Services	8,432	7,436	18,594	7,499	12,728
540000 - Other Purchased Services	47,977	69,485	97,538	89,795	81,834
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	1,210,191	1,480,084	1,491,374	1,558,864	1,663,894
552000 - Land & Building Maint Supplies	2,893	3,087	8,329	15,395	6,613
555000 - Office & Related Supplies	23,890	7,974	9,915	14,399	5,576
556000 - Health & Safety Supplies	2,447	2,405	3,300	2,467	2,778
559000 - Other Supplies	1,063	4,334	3,470	5,609	2,915
550000 - Supplies	1,240,485	1,497,883	1,516,389	1,596,734	1,681,776
565000 - Vehicles & Equipment	8,216	2,500	56,195	(18,775)	(8,914)
560000 - Capital Outlay	8,216	2,500	56,195	(18,775)	(8,914)
579000 - Other	-	-	6,371	-	-
570000 - Other	-	-	6,371	-	-
580000 - Debt & Other Uses					
581000 - Debt Service	1,353,282	1,353,474	1,449,583	1,536,504	1,737,103
580000 - Debt & Other Uses	1,353,282	1,353,474	1,449,583	1,536,504	1,737,103
590000 - Transfers					
591000 - Transfers to Funds	29,048	19,769	124,487	58,301	64,566
590000 - Transfers	29,048	19,769	124,487	58,301	64,566
500000 EXPENDITURES	4,991,569	5,573,498	6,635,018	6,308,026	6,599,788
Total : 00601 - Equipment Fund	426,311	122,706	518,665	1,147,059	1,665,594

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	1,843,252	2,859,915	3,473,839	3,710,520	3,531,830
440000 - Charges for Service	<u>1,843,252</u>	<u>2,859,915</u>	<u>3,473,839</u>	<u>3,710,520</u>	<u>3,531,830</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(6,444)	(23,006)	118,463	208,071	201,653
460000 - Earnings on Investments	<u>(6,444)</u>	<u>(23,006)</u>	<u>118,463</u>	<u>208,071</u>	<u>201,653</u>
479000 - Other Miscellaneous	79,878	68,074	171,472	180,277	(17,644)
470000 - Miscellaneous	<u>79,878</u>	<u>68,074</u>	<u>171,472</u>	<u>180,277</u>	<u>(17,644)</u>
490000 - Transfers					
491000 - Transfers from Funds	845,527	733,329	963,658	997,443	1,022,473
490000 - Transfers	<u>845,527</u>	<u>733,329</u>	<u>963,658</u>	<u>997,443</u>	<u>1,022,473</u>
400000 REVENUES	<u>2,762,213</u>	<u>3,638,312</u>	<u>4,727,433</u>	<u>5,096,311</u>	<u>4,738,312</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	277,910	324,552	393,370	466,470	451,079
512000 - Benefits	79,844	92,307	111,926	131,023	128,724
519000 - Other Personnel Costs	-	130	50	50	50
510000 - Personnel Services	<u>357,754</u>	<u>416,990</u>	<u>505,346</u>	<u>597,543</u>	<u>579,853</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	72,869	95,285	89,136	285,396	100,553
529000 - Other Prof & Tech Services	-	-	-	-	1,337
520000 - Purchased Prof & Tech Services	<u>72,869</u>	<u>95,285</u>	<u>89,136</u>	<u>285,396</u>	<u>101,890</u>
532000 - Cleaning Services	5,033	5,828	5,024	5,718	6,753
533000 - Repair & Maintenance Services	-	442	41,310	11,875	33,269
535000 - Construction Services	-	-	-	9,310	-
530000 - Purchased Property Services	<u>5,033</u>	<u>6,270</u>	<u>46,334</u>	<u>26,903</u>	<u>40,022</u>
540000 - Other Purchased Services					
541000 - Insurance	3,241,729	3,989,773	4,694,766	5,784,546	5,818,247
542000 - Communication Services	5,416	5,180	5,323	7,924	5,368
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel	446	2,138	5,104	5,980	1,723
549000 - Other Purchased Services	12,121	2,731	5,818	4,886	5,944
540000 - Other Purchased Services	<u>3,260,272</u>	<u>4,000,392</u>	<u>4,711,012</u>	<u>5,803,337</u>	<u>5,831,282</u>
555000 - Office & Related Supplies	8,745	6,966	14,723	13,548	1,792
556000 - Health & Safety Supplies	30,665	53,137	70,196	136,579	28,268

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
559000 - Other Supplies	-	979	1,868	2,359	1,322
550000 - Supplies	39,410	61,082	86,787	152,486	31,383
590000 - Transfers					
591000 - Transfers to Funds	110,034	113,464	128,905	132,891	141,383
590000 - Transfers	110,034	113,464	128,905	132,891	141,383
500000 EXPENDITURES	3,845,372	4,693,483	5,567,520	6,998,555	6,725,812
Total : 00602 - Self Insurance Fund	(1,083,158)	(1,055,171)	(840,088)	(1,902,244)	(1,987,500)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	1,094,309	1,095,259	1,018,981	1,126,375	719,485
440000 - Charges for Service	<u>1,094,309</u>	<u>1,095,259</u>	<u>1,018,981</u>	<u>1,126,375</u>	<u>719,485</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(7,781)	(73,791)	31,444	58,803	71,038
460000 - Earnings on Investments	<u>(7,781)</u>	<u>(73,791)</u>	<u>31,444</u>	<u>58,803</u>	<u>71,038</u>
474000 - Sale of Property	-	-	-	717	7,278
479000 - Other Miscellaneous	-	2,016	94	-	-
470000 - Miscellaneous	<u>-</u>	<u>2,016</u>	<u>94</u>	<u>717</u>	<u>7,278</u>
490000 - Transfers					
491000 - Transfers from Funds	3,862,922	4,396,659	5,268,955	5,658,590	5,741,842
490000 - Transfers	<u>3,862,922</u>	<u>4,396,659</u>	<u>5,268,955</u>	<u>5,658,590</u>	<u>5,741,842</u>
400000 REVENUES	4,949,451	5,420,144	6,319,474	6,844,484	6,539,643
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,655,769	1,866,364	2,432,424	2,691,851	2,758,590
512000 - Benefits	468,886	500,012	655,014	711,364	741,410
519000 - Other Personnel Costs	1,502	483	648	724	180
510000 - Personnel Services	<u>2,126,158</u>	<u>2,366,860</u>	<u>3,088,087</u>	<u>3,403,940</u>	<u>3,500,179</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	177,764	221,633	84,011	88,984	12,262
522000 - Governmental Services	-	750	185	(485)	-
529000 - Other Prof & Tech Services	11,690	359,629	225,670	61,952	131,785
520000 - Purchased Prof & Tech Services	<u>189,453</u>	<u>582,012</u>	<u>309,866</u>	<u>150,451</u>	<u>144,047</u>
530000 - Purchased Property Services					
532000 - Cleaning Services	952	548	6,107	1,652	739
533000 - Repair & Maintenance Services	1,233,652	1,516,287	1,823,965	1,956,202	1,598,689
534000 - Rental Services	-	-	669	450	-
530000 - Purchased Property Services	<u>1,234,605</u>	<u>1,516,836</u>	<u>1,830,742</u>	<u>1,958,304</u>	<u>1,599,427</u>
540000 - Other Purchased Services					
542000 - Communication Services	167,633	171,811	150,963	304,106	132,843
543000 - Internal Admin Services	3,182	3,230	-	-	-
544000 - Employee Travel	(100)	6,861	37,754	45,563	56,976
549000 - Other Purchased Services	4,676	6,292	3,276	6,574	7,498
540000 - Other Purchased Services	<u>175,391</u>	<u>188,194</u>	<u>191,992</u>	<u>356,244</u>	<u>197,316</u>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	13	32	125	63	50
555000 - Office & Related Supplies	207,201	259,933	161,706	754,741	456,044
556000 - Health & Safety Supplies	69	-	77	-	-
559000 - Other Supplies	1,456	6,651	9,406	13,651	6,606
550000 - Supplies	208,740	266,617	171,313	768,455	462,701
565000 - Vehicles & Equipment	197,345	97,794	186,692	7,405	336,262
560000 - Capital Outlay	197,345	97,794	186,692	7,405	336,262
590000 - Transfers					
591000 - Transfers to Funds	361,110	394,931	-	350,000	-
590000 - Transfers	361,110	394,931	-	350,000	-
500000 EXPENDITURES	4,492,802	5,413,243	5,778,692	6,994,799	6,239,933
Total : 00603 - Data & Communications Fund	456,649	6,901	540,781	(150,314)	299,711

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	14,680,313	15,497,038	18,512,727	19,483,233	21,267,509
459000 - Other Charges for Service	29,170	29,815	262,799	33,984	41,524
440000 - Charges for Service	<u>14,709,484</u>	<u>15,526,852</u>	<u>18,775,526</u>	<u>19,517,217</u>	<u>21,309,033</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(38,942)	(550,713)	368,915	399,733	619,972
460000 - Earnings on Investments	<u>(38,942)</u>	<u>(550,713)</u>	<u>368,915</u>	<u>399,733</u>	<u>619,972</u>
470000 - Miscellaneous					
473000 - Contributions & Donations	-	-	-	-	2,000
479000 - Other Miscellaneous	-	(87)	-	-	-
470000 - Miscellaneous	<u>-</u>	<u>(87)</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
400000 REVENUES	14,670,542	14,976,053	19,144,441	19,916,950	21,931,005
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	315,789	379,796	460,161	475,649	558,472
512000 - Benefits	217,806	232,309	277,627	285,827	318,079
519000 - Other Personnel Costs	21,224	37,124	44,787	63,080	69,608
510000 - Personnel Services	<u>554,820</u>	<u>649,228</u>	<u>782,574</u>	<u>824,556</u>	<u>946,158</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	621,389	663,408	650,232	729,195	768,702
529000 - Other Prof & Tech Services	-	-	315	670	18,040
520000 - Purchased Prof & Tech Services	<u>621,389</u>	<u>663,408</u>	<u>650,547</u>	<u>729,865</u>	<u>786,741</u>
530000 - Purchased Property Services					
531000 - Utility Services	759	847	1,153	889	915
532000 - Cleaning Services	-	2,213	-	-	-
533000 - Repair & Maintenance Services	2,506	2,492	8,283	8,061	8,036
534000 - Rental Services	1,223	1,395	440	-	-
530000 - Purchased Property Services	<u>4,488</u>	<u>6,947</u>	<u>9,877</u>	<u>8,950</u>	<u>8,952</u>
540000 - Other Purchased Services					
541000 - Insurance	13,257,659	13,540,482	15,137,033	18,487,262	17,843,876
542000 - Communication Services	2,433	2,655	3,542	3,371	3,041
543000 - Internal Admin Services	80,083	122,119	79,999	176,249	153,651
544000 - Employee Travel	-	5,788	9,415	6,235	7,471
549000 - Other Purchased Services	7,014	1,512	2,551	3,785	1,829

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
540000 - Other Purchased Services	13,347,188	13,672,557	15,232,539	18,676,902	18,009,869
550000 - Supplies					
555000 - Office & Related Supplies	132	2,225	1,390	1,539	2,512
556000 - Health & Safety Supplies	867	139	2,417	263	319
559000 - Other Supplies	848	4,824	3,660	3,631	7,625
550000 - Supplies	1,847	7,188	7,467	5,432	10,456
500000 EXPENDITURES	14,529,731	14,999,328	16,683,003	20,245,705	19,762,176
Total : 00604 - Benefits Fund	140,811	(23,276)	2,461,438	(328,755)	2,168,829

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	8,668,177	8,854,048	10,258,268	10,635,584	11,438,720
444000 - Fees-Planning and Development	-	17,963	672	-	-
440000 - Charges for Service	<u>8,668,177</u>	<u>8,872,011</u>	<u>10,258,940</u>	<u>10,635,584</u>	<u>11,438,720</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(7,196)	(96,357)	30,513	295,223	364,689
460000 - Earnings on Investments	<u>(7,196)</u>	<u>(96,357)</u>	<u>30,513</u>	<u>295,223</u>	<u>364,689</u>
470000 - Miscellaneous					
473000 - Contributions & Donations	-	-	19,580	11,313	10,627
474000 - Sale of Property	-	-	-	-	205
475000 - Non Operating	216,643	688,993	667,049	708,876	652,090
479000 - Other Miscellaneous	23,355	-	-	1,118	4,200
470000 - Miscellaneous	<u>239,998</u>	<u>688,993</u>	<u>686,629</u>	<u>721,307</u>	<u>667,123</u>
480000 - Other Financing Sources					
489000 - Other Financing Sources	-	-	-	6,715	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,715</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	358,784	323,720	657,201	660,158	210,750
490000 - Transfers	<u>358,784</u>	<u>323,720</u>	<u>657,201</u>	<u>660,158</u>	<u>210,750</u>
400000 REVENUES	9,259,763	9,788,366	11,633,282	12,318,987	12,681,281
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	3,479,135	3,453,493	4,485,934	4,783,380	5,082,382
512000 - Benefits	1,141,720	1,137,464	1,424,755	1,469,454	1,577,400
519000 - Other Personnel Costs	2,922	1,946	12,254	90,411	9,662
510000 - Personnel Services	<u>4,623,776</u>	<u>4,592,902</u>	<u>5,922,943</u>	<u>6,343,244</u>	<u>6,669,444</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	925,001	821,473	888,180	2,540,446	2,850,206
529000 - Other Prof & Tech Services	129,703	91,907	109,149	152,124	135,673
520000 - Purchased Prof & Tech Services	<u>1,054,704</u>	<u>913,380</u>	<u>997,329</u>	<u>2,692,570</u>	<u>2,985,879</u>
530000 - Purchased Property Services					
531000 - Utility Services	90,633	89,720	98,037	84,470	88,568
532000 - Cleaning Services	90,190	73,373	97,281	62,849	138,225
533000 - Repair & Maintenance Services	679,063	865,603	879,999	1,273,115	908,362

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
534000 - Rental Services	15,333	17,421	19,464	19,604	20,763
535000 - Construction Services	-	10,734	6,129	13,874	33,862
539000 - Other Property Services	735	-	2,278	873	22,353
530000 - Purchased Property Services	875,953	1,056,851	1,103,188	1,454,785	1,212,132
540000 - Other Purchased Services					
541000 - Insurance	5,541	6,152	5,406	5,456	4,057
542000 - Communication Services	146,548	145,394	149,276	164,809	129,850
543000 - Internal Admin Services	92,622	93,895	100,915	103,438	104,327
544000 - Employee Travel	572	20,758	33,511	34,895	33,378
549000 - Other Purchased Services	224,380	261,203	258,355	254,224	331,078
540000 - Other Purchased Services	469,663	527,402	547,462	562,821	602,689
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	22,270	20,961	20,922	21,975	25,613
552000 - Land & Building Maint Supplies	14,478	14,042	16,098	22,472	15,841
554000 - Utility Supplies	822	2,669	2,104	545	3,568
555000 - Office & Related Supplies	13,351	24,127	145,548	117,903	36,177
556000 - Health & Safety Supplies	2,568	4,654	4,709	6,445	9,017
559000 - Other Supplies	22,521	27,362	62,667	61,805	76,465
550000 - Supplies	76,011	93,816	252,048	231,146	166,681
560000 - Capital Outlay					
562000 - Buildings	-	-	1,740	-	380
565000 - Vehicles & Equipment	111,820	208,759	15,405	26,893	22,156
560000 - Capital Outlay	111,820	208,759	17,145	26,893	22,536
574000 - Grants & Donations	-	6,500	3,500	6,120	2,000
579000 - Other	-	-	-	-	-
570000 - Other	-	6,500	3,500	6,120	2,000
590000 - Transfers					
591000 - Transfers to Funds	1,061,283	1,163,330	1,310,346	1,411,712	1,541,691
590000 - Transfers	1,061,283	1,163,330	1,310,346	1,411,712	1,541,691
500000 EXPENDITURES	8,273,211	8,562,940	10,153,961	12,729,292	13,203,053
Total : 00605 - Utility CS&A Fund	986,553	1,225,426	1,479,321	(410,305)	(521,772)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	1,241,719	1,227,219	1,228,761	1,216,326	1,202,145
440000 - Charges for Service	<u>1,241,719</u>	<u>1,227,219</u>	<u>1,228,761</u>	<u>1,216,326</u>	<u>1,202,145</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	4,576,459	(9,744,570)	4,368,342	3,692,363	1,738,129
460000 - Earnings on Investments	<u>4,576,459</u>	<u>(9,744,570)</u>	<u>4,368,342</u>	<u>3,692,363</u>	<u>1,738,129</u>
400000 REVENUES	5,818,179	(8,517,351)	5,597,103	4,908,689	2,940,275
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	25,835	24,215	23,336	18,235	25,610
520000 - Purchased Prof & Tech Services	<u>25,835</u>	<u>24,215</u>	<u>23,336</u>	<u>18,235</u>	<u>25,610</u>
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other					
579000 - Other	2,171,456	2,319,825	2,409,881	2,228,968	2,757,230
570000 - Other	<u>2,171,456</u>	<u>2,319,825</u>	<u>2,409,881</u>	<u>2,228,968</u>	<u>2,757,230</u>
500000 EXPENDITURES	2,197,291	2,344,040	2,433,218	2,247,203	2,782,840
Total : 00700 - Employees' Retirement Fund	3,620,888	(10,861,391)	3,163,885	2,661,486	157,435

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	1,920,198	2,168,530	6,005,886	5,763,720	5,905,323
412000 - Sales & Use Tax	-	-	807,962	-	194,060
410000 - Taxes	<u>1,920,198</u>	<u>2,168,530</u>	<u>6,813,847</u>	<u>5,763,720</u>	<u>6,099,383</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(3,487)	(105,759)	(58,323)	44,953	335,037
460000 - Earnings on Investments	<u>(3,487)</u>	<u>(105,759)</u>	<u>(58,323)</u>	<u>44,953</u>	<u>335,037</u>
400000 REVENUES	1,916,711	2,062,771	6,755,524	5,808,673	6,434,419
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	76,118	87,209	54,359	92,985	135,492
512000 - Benefits	20,373	23,182	15,103	22,797	33,493
519000 - Other Personnel Costs	-	-	98	-	-
510000 - Personnel Services	<u>96,490</u>	<u>110,392</u>	<u>69,559</u>	<u>115,783</u>	<u>168,985</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	55,812	47,291	165,598	136,235	317,468
529000 - Other Prof & Tech Services	1,476	22,650	534	274	55,492
520000 - Purchased Prof & Tech Services	<u>57,289</u>	<u>69,941</u>	<u>166,131</u>	<u>136,509</u>	<u>372,960</u>
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services	-	-	-	-	3,859
534000 - Rental Services	-	492	-	-	-
535000 - Construction Services	43,650	9,939	3,657,429	1,277,071	2,585,365
530000 - Purchased Property Services	<u>43,650</u>	<u>10,431</u>	<u>3,657,429</u>	<u>1,277,071</u>	<u>2,589,224</u>
540000 - Other Purchased Services					
541000 - Insurance	7,498	9,202	3,433	3,008	3,079
542000 - Communication Services	774	517	516	396	501
543000 - Internal Admin Services	127	130	-	-	-
544000 - Employee Travel	-	1,018	1,293	1,452	366
549000 - Other Purchased Services	48	-	-	1,050	1,000
540000 - Other Purchased Services	<u>8,447</u>	<u>10,867</u>	<u>5,242</u>	<u>5,905</u>	<u>4,946</u>
550000 - Supplies					
555000 - Office & Related Supplies	-	47	-	126	3,036
559000 - Other Supplies	-	968	734	1,103	2,733
550000 - Supplies	<u>-</u>	<u>1,015</u>	<u>734</u>	<u>1,229</u>	<u>5,769</u>
500000 EXPENDITURES	205,876	202,645	3,899,095	1,536,498	3,141,884

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
Total : 00800 - URA - N. College District	1,710,835	1,860,125	2,856,429	4,272,175	3,292,535

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	671,786	640,642	-	-	-
410000 - Taxes	671,786	640,642	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,198)	(31,282)	14,630	38,044	-
460000 - Earnings on Investments	(1,198)	(31,282)	14,630	38,044	-
400000 REVENUES	670,588	609,360	14,630	38,044	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	15,686	15,063	-	2,475	-
529000 - Other Prof & Tech Services	24,043	-	-	-	-
520000 - Purchased Prof & Tech Services	39,729	15,063	-	2,475	-
530000 - Purchased Property Services					
535000 - Construction Services	11,762	11,762	-	-	-
530000 - Purchased Property Services	11,762	11,762	-	-	-
500000 EXPENDITURES	51,491	26,825	-	2,475	-
Total : 00801 - URA - Prospect South TIF Dist	619,097	582,535	14,630	35,569	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	2,508,704	1,797,687	-	-	-
412000 - Sales & Use Tax	(5,394)	523,072	-	5,394	-
410000 - Taxes	2,503,310	2,320,759	-	5,394	-
460000 - Earnings on Investments					
461000 - Interest Revenue	457	(545)	(21,978)	1,232	-
460000 - Earnings on Investments	457	(545)	(21,978)	1,232	-
400000 REVENUES	2,503,767	2,320,214	(21,978)	6,626	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	50,174	35,954	-	-	-
520000 - Purchased Prof & Tech Services	50,174	35,954	-	-	-
535000 - Construction Services	516,681	2,206,273	-	-	-
530000 - Purchased Property Services	516,681	2,206,273	-	-	-
500000 EXPENDITURES	566,855	2,242,226	-	-	-
Total : 00803 - URA - MALL FUND	1,936,913	77,988	(21,978)	6,626	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	715,076	536,848	614,002	806,224	745,242
410000 - Taxes	715,076	536,848	614,002	806,224	745,242
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	-	1,800	1,800	-	-
420000 - Licenses and Permits	-	1,800	1,800	-	-
433000 - Shared Revenues	32,981	32,306	31,613	34,893	34,922
430000 - Intergovernmental	32,981	32,306	31,613	34,893	34,922
440000 - Charges for Service					
441000 - Fees-General Government	200	3,415	3,215	7,390	3,300
459000 - Other Charges for Service	7,653	7,902	5,397	5,394	5,461
440000 - Charges for Service	7,853	11,317	8,612	12,784	8,761
460000 - Earnings on Investments					
461000 - Interest Revenue	(15,510)	(144,960)	199,815	153,547	377,344
460000 - Earnings on Investments	(15,510)	(144,960)	199,815	153,547	377,344
470000 - Miscellaneous					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous	228,399	230,303	197,484	235,915	344,795
470000 - Miscellaneous	528,399	230,303	197,484	236,198	344,830
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	2,190,000	4,882,597	3,425,504	5,000,000	-
480000 - Other Financing Sources	2,190,000	4,882,597	3,425,504	5,000,000	-
400000 REVENUES	3,458,800	5,550,211	4,478,831	6,243,645	1,511,098
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	307,879	326,516	378,062	384,082	390,794
512000 - Benefits	75,210	77,426	92,836	96,088	96,908
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	383,089	403,942	470,898	480,170	487,702
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	293,739	274,495	197,222	55,457	55,168
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	293,739	274,495	197,222	55,457	55,168
530000 - Purchased Property Services					
531000 - Utility Services	276	391	472	335	447

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
532000 - Cleaning Services	95	114	114	190	126
533000 - Repair & Maintenance Services	10,951	16,368	14,756	15,577	20,231
534000 - Rental Services	23,333	23,820	27,570	26,449	27,244
539000 - Other Property Services	978,919	1,910,333	1,416,169	1,087,368	1,217,909
530000 - Purchased Property Services	<u>1,013,575</u>	<u>1,951,026</u>	<u>1,459,080</u>	<u>1,129,918</u>	<u>1,265,957</u>
540000 - Other Purchased Services					
541000 - Insurance	10,536	12,305	12,596	11,410	12,399
542000 - Communication Services	3,183	3,226	2,977	3,270	4,557
544000 - Employee Travel	645	4,957	10,278	13,399	7,267
549000 - Other Purchased Services	2,031	2,156	2,032	2,577	3,282
540000 - Other Purchased Services	<u>16,395</u>	<u>22,645</u>	<u>27,883</u>	<u>30,657</u>	<u>27,503</u>
550000 - Supplies					
555000 - Office & Related Supplies	3,264	5,919	6,586	3,121	11,620
559000 - Other Supplies	1,285	2,743	3,223	2,532	3,541
550000 - Supplies	<u>4,549</u>	<u>8,662</u>	<u>9,809</u>	<u>5,653</u>	<u>15,160</u>
572000 - Bad Debt Expense	-	-	200	-	-
574000 - Grants & Donations	3,580	8,440	10,100	6,991	5,290
579000 - Other	-	-	-	23,337	34,713
570000 - Other	<u>3,580</u>	<u>8,440</u>	<u>10,300</u>	<u>30,328</u>	<u>40,003</u>
500000 EXPENDITURES	<u>1,714,926</u>	<u>2,669,211</u>	<u>2,175,194</u>	<u>1,732,182</u>	<u>1,891,494</u>
Total : 00820 - Downtown Development Authority	1,743,873	2,881,000	2,303,637	4,511,463	(380,397)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	4,162,864	5,462,154	5,468,519	6,893,613	7,008,105
410000 - Taxes	<u>4,162,864</u>	<u>5,462,154</u>	<u>5,468,519</u>	<u>6,893,613</u>	<u>7,008,105</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(4,129)	(171,898)	(176,400)	(94,101)	53,877
460000 - Earnings on Investments	<u>(4,129)</u>	<u>(171,898)</u>	<u>(176,400)</u>	<u>(94,101)</u>	<u>53,877</u>
400000 REVENUES	4,158,735	5,290,256	5,292,120	6,799,512	7,061,982
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service	2,190,350	4,883,241	3,426,289	5,001,181	-
580000 - Debt & Other Uses	<u>2,190,350</u>	<u>4,883,241</u>	<u>3,426,289</u>	<u>5,001,181</u>	<u>-</u>
500000 EXPENDITURES	2,190,350	4,883,241	3,426,289	5,001,181	-
Total : 00822 - Debt Service Fund - DDA	<u>1,968,385</u>	<u>407,014</u>	<u>1,865,831</u>	<u>1,798,332</u>	<u>7,061,982</u>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	114,469	4,689	4,150	1,525	5,500
420000 - Licenses and Permits	114,469	4,689	4,150	1,525	5,500
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	-	-	-	-	200
425000 - Fines and Forfeitures	-	-	-	-	200
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	18,407,360	20,954,799	21,405,137	23,231,189	31,283,884
439000 - Other Intergovernmental	-	-	147,243	74,312	464,591
430000 - Intergovernmental	18,407,360	20,954,799	21,552,380	23,305,500	31,748,475
442000 - Fees-Public Safety	427,843	70,545	130,013	153,816	177,834
444000 - Fees-Planning and Development	409,874	615,245	374,552	585,710	688,164
459000 - Other Charges for Service	-	83,194	85,502	171,856	186,433
440000 - Charges for Service	837,717	768,984	590,067	911,383	1,052,431
460000 - Earnings on Investments					
461000 - Interest Revenue	(39,699)	(676,513)	401,304	282,124	597,047
460000 - Earnings on Investments	(39,699)	(676,513)	401,304	282,124	597,047
473000 - Contributions & Donations	1,000	500	200	17,300	2,520
474000 - Sale of Property	-	-	1,263	54,193	689
479000 - Other Miscellaneous	186,780	231,758	94,825	167,396	75,730
470000 - Miscellaneous	187,780	232,258	96,288	238,889	78,939
480000 - Other Financing Sources					
489000 - Other Financing Sources	-	71,720	8,075	45,307	21,356
480000 - Other Financing Sources	-	71,720	8,075	45,307	21,356
400000 REVENUES	19,507,628	21,355,936	22,652,264	24,784,729	33,503,948
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	10,553,808	10,892,380	13,259,993	14,269,107	15,169,943
512000 - Benefits	2,654,663	2,808,904	3,680,447	3,925,217	4,118,210
519000 - Other Personnel Costs	16,418	29,097	13,233	13,750	13,304
510000 - Personnel Services	13,224,889	13,730,381	16,953,672	18,208,074	19,301,457
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	62,503	107,761	223,148	189,190	208,272
529000 - Other Prof & Tech Services	198,404	217,411	253,530	221,192	166,974
520000 - Purchased Prof & Tech Services	260,907	325,172	476,677	410,382	375,246

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services	103,395	113,760	140,258	115,231	123,253
532000 - Cleaning Services	14,384	24,488	29,596	32,496	28,293
533000 - Repair & Maintenance Services	278,646	372,182	345,042	333,799	498,120
534000 - Rental Services	45,660	43,607	129,624	150,752	168,060
530000 - Purchased Property Services	<u>442,085</u>	<u>554,038</u>	<u>644,520</u>	<u>632,278</u>	<u>817,726</u>
540000 - Other Purchased Services					
541000 - Insurance	765,193	902,086	864,264	1,046,360	1,066,353
542000 - Communication Services	69,293	62,074	69,889	78,139	66,733
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	62,061	75,978	111,212	54,089	53,003
549000 - Other Purchased Services	107,858	169,406	304,636	251,396	392,157
540000 - Other Purchased Services	<u>1,004,406</u>	<u>1,209,544</u>	<u>1,350,002</u>	<u>1,429,984</u>	<u>1,578,246</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	320,752	292,281	335,723	330,054	347,317
552000 - Land & Building Maint Supplies	2,149	1,452	23,345	496	60
555000 - Office & Related Supplies	159,807	252,243	152,211	132,727	48,677
556000 - Health & Safety Supplies	321,889	270,487	342,192	95,622	226,368
558000 - Chemical Supplies	363	-	2,047	-	-
559000 - Other Supplies	183,497	313,508	494,678	416,036	286,429
550000 - Supplies	<u>988,457</u>	<u>1,129,971</u>	<u>1,350,196</u>	<u>974,936</u>	<u>908,852</u>
560000 - Capital Outlay					
561000 - Land	-	677,125	-	-	-
562000 - Buildings	-	8,210	207,233	284,621	72,022
564000 - Improvements Other Than Bldg	-	-	23,305	2,282	-
565000 - Vehicles & Equipment	158,357	408,727	302,408	268,041	11,207
569000 - Other Capital Outlay	124,201	32,267	30,873	436	-
560000 - Capital Outlay	<u>282,558</u>	<u>1,126,329</u>	<u>563,818</u>	<u>555,380</u>	<u>83,229</u>
572000 - Bad Debt Expense	50	75	75	31	39
579000 - Other	46,807	40,019	20,808	413	10,188
570000 - Other	<u>46,857</u>	<u>40,094</u>	<u>20,883</u>	<u>444</u>	<u>10,227</u>
590000 - Transfers					
591000 - Transfers to Funds	467,370	-	-	-	-
590000 - Transfers	<u>467,370</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	16,717,530	18,115,529	21,359,769	22,211,477	23,074,982

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
Total : 00840 - Poudre Fire Authority Fund	2,790,099	3,240,407	1,292,496	2,573,251	10,428,966

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	1,076,277	692,547	963,856	2,512,527	1,162,761
439000 - Other Intergovernmental	-	-	-	9,877	37,730
430000 - Intergovernmental	<u>1,076,277</u>	<u>692,547</u>	<u>963,856</u>	<u>2,522,404</u>	<u>1,200,491</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	1,058	(179,551)	161,715	666,082	505,927
460000 - Earnings on Investments	<u>1,058</u>	<u>(179,551)</u>	<u>161,715</u>	<u>666,082</u>	<u>505,927</u>
479000 - Other Miscellaneous	-	-	-	15,114	16,145
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,114</u>	<u>16,145</u>
489000 - Other Financing Sources	-	-	19,551	14,844	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>19,551</u>	<u>14,844</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	467,370	534,522	-	-	-
490000 - Transfers	<u>467,370</u>	<u>534,522</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	1,544,705	1,047,518	1,145,122	3,218,444	1,722,563
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	-	-	3,771	509	1,306
512000 - Benefits	-	-	52	7	18
510000 - Personnel Services	<u>-</u>	<u>-</u>	<u>3,823</u>	<u>516</u>	<u>1,323</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	15,810	24,345
529000 - Other Prof & Tech Services	50,226	65,653	4,139	225	-
520000 - Purchased Prof & Tech Services	<u>50,226</u>	<u>65,653</u>	<u>4,139</u>	<u>16,035</u>	<u>24,345</u>
544000 - Employee Travel	-	-	5,761	1,472	6,751
540000 - Other Purchased Services	<u>-</u>	<u>-</u>	<u>5,761</u>	<u>1,472</u>	<u>6,751</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	375	69,376	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	31,223
559000 - Other Supplies	5,273	22,849	-	-	-
550000 - Supplies	<u>5,648</u>	<u>92,225</u>	<u>-</u>	<u>-</u>	<u>31,223</u>
560000 - Capital Outlay					
561000 - Land	-	6,084	27,280	17,156	6,070
562000 - Buildings	-	93,420	155,410	888,279	2,952,673
565000 - Vehicles & Equipment	601,843	78,859	692,036	71,041	1,059,120
569000 - Other Capital Outlay	5,589	936,982	64,698	20,968	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
560000 - Capital Outlay	607,432	1,115,345	939,425	997,444	4,017,862
590000 - Transfers					
591000 - Transfers to Funds	-	534,522	-	-	-
590000 - Transfers	-	534,522	-	-	-
500000 EXPENDITURES	663,306	1,807,745	953,148	1,015,468	4,081,505
Total : 00841 - PFA - Capital Projects Fund	881,399	(760,227)	191,975	2,202,976	(2,358,942)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	7,730,098	8,431,786	8,470,884	10,737,562	10,262,850
410000 - Taxes	<u>7,730,098</u>	<u>8,431,786</u>	<u>8,470,884</u>	<u>10,737,562</u>	<u>10,262,850</u>
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	17,486	29,171	14,252	14,711	16,518
425000 - Fines and Forfeitures	<u>17,486</u>	<u>29,171</u>	<u>14,252</u>	<u>14,711</u>	<u>16,518</u>
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	61,256	92,888	19,080	83,359	58,391
433000 - Shared Revenues	353,137	362,034	355,300	386,409	388,288
430000 - Intergovernmental	<u>414,393</u>	<u>454,921</u>	<u>374,379</u>	<u>469,768</u>	<u>446,679</u>
440000 - Charges for Service					
459000 - Other Charges for Service	-	-	-	412	379
440000 - Charges for Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>412</u>	<u>379</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(6,005)	(278,781)	(22,485)	233,807	195,159
460000 - Earnings on Investments	<u>(6,005)</u>	<u>(278,781)</u>	<u>(22,485)</u>	<u>233,807</u>	<u>195,159</u>
473000 - Contributions & Donations	11,467	365,301	19,285	79,871	59,887
479000 - Other Miscellaneous	15,563	5,578	(85,459)	4,875	6,242
470000 - Miscellaneous	<u>27,030</u>	<u>370,879</u>	<u>(66,174)</u>	<u>84,745</u>	<u>66,130</u>
400000 REVENUES	8,183,004	9,007,977	8,770,856	11,541,006	10,987,715
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,936,975	2,015,381	2,511,621	2,824,453	3,017,169
512000 - Benefits	586,670	653,983	848,339	872,565	982,266
519000 - Other Personnel Costs	225	-	6	75	39
510000 - Personnel Services	<u>2,523,870</u>	<u>2,669,364</u>	<u>3,359,965</u>	<u>3,697,092</u>	<u>3,999,474</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	91,176	75,081	104,485	106,933	82,419
522000 - Governmental Services	332,930	349,348	373,120	425,028	432,235
529000 - Other Prof & Tech Services	44,420	59,896	121,708	67,376	60,645
520000 - Purchased Prof & Tech Services	<u>468,526</u>	<u>484,325</u>	<u>599,312</u>	<u>599,337</u>	<u>575,298</u>
530000 - Purchased Property Services					
531000 - Utility Services	44,262	54,995	57,581	49,296	49,683
532000 - Cleaning Services	69,122	68,263	87,862	113,876	114,553
533000 - Repair & Maintenance Services	223,396	91,174	273,899	263,961	70,939

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
500000 EXPENDITURES					
534000 - Rental Services	65,377	59,255	96,968	88,806	91,734
539000 - Other Property Services	44,251	20,537	24,348	34,461	39,856
530000 - Purchased Property Services	446,409	294,225	540,658	550,400	366,765
540000 - Other Purchased Services					
541000 - Insurance	67,026	87,185	94,472	100,679	104,144
542000 - Communication Services	25,807	28,328	25,156	27,824	39,357
544000 - Employee Travel	1,847	16,464	17,312	23,411	20,318
549000 - Other Purchased Services	168,709	235,360	161,230	193,389	266,619
540000 - Other Purchased Services	263,388	367,336	298,170	345,304	430,438
555000 - Office & Related Supplies	10,624	21,695	47,665	28,081	42,386
559000 - Other Supplies	650,865	674,175	851,392	1,053,005	1,112,845
550000 - Supplies	661,489	695,870	899,057	1,081,085	1,155,231
569000 - Other Capital Outlay	7,632	5,200	24,312	-	40,700
560000 - Capital Outlay	7,632	5,200	24,312	-	40,700
590000 - Transfers					
591000 - Transfers to Funds	1,000,000	-	-	-	-
590000 - Transfers	1,000,000	-	-	-	-
500000 EXPENDITURES	5,371,315	4,516,320	5,721,474	6,273,218	6,567,906
Total : 00851 - Library District - Operating	2,811,689	4,491,656	3,049,382	5,267,788	4,419,809

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(12,201)	(232,926)	184,315	158,301	346,315
460000 - Earnings on Investments	(12,201)	(232,926)	184,315	158,301	346,315
479000 - Other Miscellaneous	-	-	2,483	-	-
470000 - Miscellaneous	-	-	2,483	-	-
490000 - Transfers					
491000 - Transfers from Funds	1,000,000	-	-	-	-
490000 - Transfers	1,000,000	-	-	-	-
400000 REVENUES	987,799	(232,926)	186,798	158,301	346,315
500000 EXPENDITURES					
569000 - Other Capital Outlay	64,928	395,956	372,531	137,212	448,275
560000 - Capital Outlay	64,928	395,956	372,531	137,212	448,275
500000 EXPENDITURES	64,928	395,956	372,531	137,212	448,275
Total : 00852 - Library District - Capital Prj	922,871	(628,882)	(185,734)	21,089	(101,960)