



## 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: August 2025

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	26,623,707	27,626,773	27,358,163	34,813,676	33,189,047
412000 - Sales & Use Tax	85,270,856	93,181,243	97,284,052	98,498,926	103,043,389
413000 - Occupational Privilege Tax	1,251,817	1,443,975	1,519,700	1,209,023	1,182,502
414000 - Lodging Taxes	888,603	1,235,929	1,587,505	1,514,480	1,649,438
<b>410000 - Taxes</b>	<b>114,034,984</b>	<b>123,487,919</b>	<b>127,749,420</b>	<b>136,036,106</b>	<b>139,064,375</b>
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits	333,794	415,963	423,576	399,669	467,341
422000 - Non-Bus Licenses & Permits	1,826,388	1,366,716	1,263,899	1,346,309	1,567,250
<b>420000 - Licenses and Permits</b>	<b>2,160,182</b>	<b>1,782,679</b>	<b>1,687,475</b>	<b>1,745,977</b>	<b>2,034,591</b>
<b>425000 - Fines and Forfeitures</b>					
425100 - Court	409,268	294,995	353,590	520,232	462,428
425200 - Police	870,455	832,593	756,023	1,193,588	1,771,222
429000 - Other Fines & Forfeitures	56,098	29,967	50,804	31,528	41,750
<b>425000 - Fines and Forfeitures</b>	<b>1,335,821</b>	<b>1,157,555</b>	<b>1,160,416</b>	<b>1,745,347</b>	<b>2,275,400</b>
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	17,107,146	971,892	1,278,715	1,591,789	1,851,236
432000 - Capital Grants/Contributions	1,170	-	-	-	140,750
433000 - Shared Revenues	1,045,276	875,109	692,382	629,133	684,374
434000 - Payment in Lieu of Taxes	7,595,241	8,033,029	8,260,845	8,964,986	9,606,017
439000 - Other Intergovernmental	-	-	389,692	401,616	-
<b>430000 - Intergovernmental</b>	<b>25,748,833</b>	<b>9,880,030</b>	<b>10,621,634</b>	<b>11,587,524</b>	<b>12,282,377</b>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	4,630,281	5,134,963	5,555,595	6,502,595	6,875,731
442000 - Fees-Public Safety	252,605	504,836	189,059	236,220	749,353

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>400000 REVENUES</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	778,242	195,084	228,588	361,925	327,326
444000 - Fees-Planning and Development	781,192	901,461	831,838	682,170	883,722
459000 - Other Charges for Service	234,221	414,870	292,049	179,572	168,038
<b>440000 - Charges for Service</b>	<u>6,676,542</u>	<u>7,151,214</u>	<u>7,097,130</u>	<u>7,962,482</u>	<u>9,004,169</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	170,604	(4,025,805)	2,614,495	3,040,605	2,169,280
<b>460000 - Earnings on Investments</b>	<u>170,604</u>	<u>(4,025,805)</u>	<u>2,614,495</u>	<u>3,040,605</u>	<u>2,169,280</u>
<b>470000 - Miscellaneous</b>					
471000 - Assessments	43,085	74,078	39,665	40,891	41,278
472000 - Rents	48,134	253,416	259,088	208,171	199,909
473000 - Contributions & Donations	264,756	374,553	(34,795)	449,337	1,755,311
474000 - Sale of Property	518	-	-	-	17,616
475000 - Non Operating	7,307	882	2,200,252	252	13
479000 - Other Miscellaneous	1,603,925	299,585	459,818	544,189	407,091
<b>470000 - Miscellaneous</b>	<u>1,967,724</u>	<u>1,002,514</u>	<u>2,924,027</u>	<u>1,242,839</u>	<u>2,421,217</u>
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	-	8,690,894	-	-
489000 - Other Financing Sources	530	-	-	-	-
<b>480000 - Other Financing Sources</b>	<u>530</u>	<u>-</u>	<u>8,690,894</u>	<u>-</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	3,339,186	1,681,600	1,631,123	1,876,713	1,274,544
<b>490000 - Transfers</b>	<u>3,339,186</u>	<u>1,681,600</u>	<u>1,631,123</u>	<u>1,876,713</u>	<u>1,274,544</u>
<b>400000 REVENUES</b>	<b>155,434,406</b>	<b>142,117,705</b>	<b>164,176,613</b>	<b>165,237,593</b>	<b>170,525,953</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	37,954,377	41,149,878	45,966,288	51,384,323	54,981,533
512000 - Benefits	11,363,571	13,961,478	13,625,939	15,236,425	16,555,559
519000 - Other Personnel Costs	51,666	48,581	63,071	104,914	43,616
<b>510000 - Personnel Services</b>	<u>49,369,614</u>	<u>55,159,937</u>	<u>59,655,298</u>	<u>66,725,662</u>	<u>71,580,708</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	2,913,291	3,177,464	4,384,253	4,389,957	4,988,106
522000 - Governmental Services	21,230,826	22,960,453	25,819,779	26,033,136	36,183,156
529000 - Other Prof & Tech Services	998,948	1,523,425	2,179,506	1,740,571	1,801,831
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>25,143,066</u>	<u>27,661,341</u>	<u>32,383,538</u>	<u>32,163,664</u>	<u>42,973,092</u>
<b>530000 - Purchased Property Services</b>					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
531000 - Utility Services	1,473,480	1,651,046	1,548,263	1,598,021	1,695,886
532000 - Cleaning Services	1,427,597	1,535,913	1,529,972	1,491,108	1,614,242
533000 - Repair & Maintenance Services	3,924,027	5,830,095	5,572,716	6,288,303	6,786,769
534000 - Rental Services	1,139,032	1,198,841	1,214,738	1,454,849	1,572,903
535000 - Construction Services	194,521	245,985	280,178	359,656	246,769
539000 - Other Property Services	33,119	169,022	72,446	88,919	47,206
<b>530000 - Purchased Property Services</b>	<b>8,191,776</b>	<b>10,630,901</b>	<b>10,218,313</b>	<b>11,280,858</b>	<b>11,963,774</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	530,077	927,590	968,187	992,081	936,470
542000 - Communication Services	545,978	576,936	720,758	646,440	618,742
543000 - Internal Admin Services	45,648	45,034	-	-	-
544000 - Employee Travel	198,882	390,567	534,999	583,232	438,820
549000 - Other Purchased Services	637,911	545,837	697,932	758,627	678,860
<b>540000 - Other Purchased Services</b>	<b>1,958,496</b>	<b>2,485,964</b>	<b>2,921,876</b>	<b>2,980,381</b>	<b>2,672,892</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	522,283	598,091	763,476	660,099	622,649
552000 - Land & Building Maint Supplies	922,487	996,632	1,460,656	1,355,516	1,889,424
553000 - Infrastructure Maint Supplies	19,897	13,862	25,909	50,222	8,345
554000 - Utility Supplies	-	138	-	-	-
555000 - Office & Related Supplies	916,943	1,017,683	1,463,219	1,317,876	1,154,669
556000 - Health & Safety Supplies	76,475	63,222	77,098	81,060	66,547
558000 - Chemical Supplies	142,342	144,383	173,128	149,204	159,095
559000 - Other Supplies	1,027,182	1,462,898	2,203,404	2,166,301	2,385,615
<b>550000 - Supplies</b>	<b>3,627,608</b>	<b>4,296,910</b>	<b>6,166,891</b>	<b>5,780,278</b>	<b>6,286,346</b>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	10,510,018	-	-
562000 - Buildings	19,345	391,987	2,509,283	555,581	393,894
563000 - Infrastructure	-	201,980	-	474	103
564000 - Improvements Other Than Bldg	130,573	713,427	537,530	584,894	512,619
565000 - Vehicles & Equipment	1,182,600	777,898	1,369,719	1,639,592	2,867,463
569000 - Other Capital Outlay	16,523	36,374	911,207	570,549	820,496
<b>560000 - Capital Outlay</b>	<b>1,349,041</b>	<b>2,121,666</b>	<b>15,837,757</b>	<b>3,351,090</b>	<b>4,594,575</b>
572000 - Bad Debt Expense	1,870	26,953	608	2,921	(2,523)
573000 - Rebates & Incentives	51,903	60,657	310,280	647,427	881,160
574000 - Grants & Donations	3,512,424	3,213,427	4,753,946	5,117,940	6,085,267

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	3,566,197	3,301,037	5,064,835	5,768,288	6,963,904
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	26,075,445	25,373,474	32,278,250	33,256,808	31,881,111
<b>590000 - Transfers</b>	26,075,445	25,373,474	32,278,250	33,256,808	31,881,111
<b>500000 EXPENDITURES</b>	<b>119,281,243</b>	<b>131,031,231</b>	<b>164,526,757</b>	<b>161,307,029</b>	<b>178,916,402</b>
<b>Total : 00100 - General Fund</b>	36,153,163	11,086,474	(350,144)	3,930,564	(8,390,449)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	627,266	696,342	544,639	636,865	964,953
442000 - Fees-Public Safety	602,375	537,836	579,630	551,187	992,375
443000 - Fees-Cult., Park, Rec, Nat. A.	1,821,886	1,068,352	1,963,951	1,373,683	3,223,693
459000 - Other Charges for Service	1,486	-	-	-	-
<b>440000 - Charges for Service</b>	<u>3,053,013</u>	<u>2,302,530</u>	<u>3,088,220</u>	<u>2,561,734</u>	<u>5,181,020</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	40,197	(918,171)	600,441	1,063,157	1,378,981
<b>460000 - Earnings on Investments</b>	<u>40,197</u>	<u>(918,171)</u>	<u>600,441</u>	<u>1,063,157</u>	<u>1,378,981</u>
<b>400000 REVENUES</b>	<b>3,093,210</b>	<b>1,384,359</b>	<b>3,688,661</b>	<b>3,624,892</b>	<b>6,560,001</b>
<b>500000 EXPENDITURES</b>					
555000 - Office & Related Supplies	-	-	-	-	75
<b>550000 - Supplies</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75</u>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	(43,370)	-	-	-
<b>560000 - Capital Outlay</b>	<u>-</u>	<u>(43,370)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	608,402	3,258,378	576,367	682,397	565,501
<b>590000 - Transfers</b>	<u>608,402</u>	<u>3,258,378</u>	<u>576,367</u>	<u>682,397</u>	<u>565,501</u>
<b>500000 EXPENDITURES</b>	<b>608,402</b>	<b>3,215,008</b>	<b>576,367</b>	<b>682,397</b>	<b>565,576</b>
<b>Total : 00250 - Capital Expansion Fund</b>	<u>2,484,808</u>	<u>(1,830,650)</u>	<u>3,112,294</u>	<u>2,942,495</u>	<u>5,994,425</u>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	5,139,425	6,975,302	6,989,699	7,169,640	5,652,061
<b>410000 - Taxes</b>	5,139,425	6,975,302	6,989,699	7,169,640	5,652,061
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	-	-	-	-	-
<b>460000 - Earnings on Investments</b>	-	-	-	-	-
479000 - Other Miscellaneous	-	(3)	-	-	-
<b>470000 - Miscellaneous</b>	-	(3)	-	-	-
<b>400000 REVENUES</b>	<b>5,139,425</b>	<b>6,975,299</b>	<b>6,989,699</b>	<b>7,169,640</b>	<b>5,652,061</b>
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	6,248,256	8,615,841	7,195,364	7,200,276	5,779,827
<b>590000 - Transfers</b>	6,248,256	8,615,841	7,195,364	7,200,276	5,779,827
<b>500000 EXPENDITURES</b>	<b>6,248,256</b>	<b>8,615,841</b>	<b>7,195,364</b>	<b>7,200,276</b>	<b>5,779,827</b>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<b>(1,108,831)</b>	<b>(1,640,542)</b>	<b>(205,665)</b>	<b>(30,636)</b>	<b>(127,766)</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00252 - General Improvement District 1</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	301,888	305,534	285,558	355,287	343,701
<b>410000 - Taxes</b>	301,888	305,534	285,558	355,287	343,701
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues	26,777	24,073	25,065	27,207	27,106
<b>430000 - Intergovernmental</b>	26,777	24,073	25,065	27,207	27,106
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(875)	(26,330)	7,716	22,839	30,976
<b>460000 - Earnings on Investments</b>	(875)	(26,330)	7,716	22,839	30,976
<b>400000 REVENUES</b>	<b>327,789</b>	<b>303,278</b>	<b>318,339</b>	<b>405,333</b>	<b>401,783</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	10,045	12,695	6,094	13,520	18,578
512000 - Benefits	2,909	3,692	1,759	4,540	5,134
<b>510000 - Personnel Services</b>	12,954	16,388	7,852	18,060	23,712
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	6,038	6,172	5,711	7,108	6,875
529000 - Other Prof & Tech Services	40,512	-	-	656	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	46,550	6,172	5,711	7,764	6,875
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	980	1,600	1,839	1,804	2,111
535000 - Construction Services	311,423	12,599	37,313	99,257	33,425
<b>530000 - Purchased Property Services</b>	312,402	14,199	39,152	101,062	35,536
544000 - Employee Travel	-	-	-	40	35
549000 - Other Purchased Services	10	649	888	742	1,009
<b>540000 - Other Purchased Services</b>	10	649	888	782	1,044
559000 - Other Supplies	-	-	-	59	-
<b>550000 - Supplies</b>	-	-	-	59	-
<b>570000 - Other</b>					
573000 - Rebates & Incentives	25,449	22,811	23,676	35,404	26,903
<b>570000 - Other</b>	25,449	22,811	23,676	35,404	26,903
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	143,387	62,212	61,244	64,113	60,000
<b>590000 - Transfers</b>	143,387	62,212	61,244	64,113	60,000
<b>500000 EXPENDITURES</b>	<b>540,752</b>	<b>122,431</b>	<b>138,523</b>	<b>227,243</b>	<b>154,070</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
Total : 00252 - General Improvement District 1	(212,963)	180,847	179,816	178,091	247,713



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

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(17,679)	(91,213)	68,638	6,490	6,772
<b>460000 - Earnings on Investments</b>	(17,679)	(91,213)	68,638	6,490	6,772
<b>400000 REVENUES</b>	(17,679)	(91,213)	68,638	6,490	6,772
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	88,304	-	-	-	84
512000 - Benefits	22,756	4	-	-	8
519000 - Other Personnel Costs	58	-	-	-	-
<b>510000 - Personnel Services</b>	111,117	4	-	-	93
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	30,899	11,495	-	-	-
529000 - Other Prof & Tech Services	62,353	13,059	-	-	413
<b>520000 - Purchased Prof &amp; Tech Services</b>	93,252	24,554	-	-	413
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	66	-	-	-	-
532000 - Cleaning Services	-	150	-	-	-
533000 - Repair & Maintenance Services	775,758	285	-	-	8,332
535000 - Construction Services	14,255	-	-	-	-
<b>530000 - Purchased Property Services</b>	790,079	435	-	-	8,332
542000 - Communication Services	438	267	-	-	-
543000 - Internal Admin Services	64	65	-	-	-
544000 - Employee Travel	5	736	-	-	-
549000 - Other Purchased Services	6,122	2,000	-	70	-
<b>540000 - Other Purchased Services</b>	6,629	3,067	-	70	-
552000 - Land & Building Maint Supplies	-	738	-	-	-
554000 - Utility Supplies	4,764	-	-	-	-
555000 - Office & Related Supplies	20,212	902	18	3,796	9,145
556000 - Health & Safety Supplies	-	220	-	-	-
559000 - Other Supplies	-	63	432	373	176
<b>550000 - Supplies</b>	24,976	1,923	450	4,169	9,320
<b>560000 - Capital Outlay</b>					
561000 - Land	14,987	-	-	-	-
563000 - Infrastructure	1,769,293	(12,776)	1,529	(14,398)	(9,916)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
564000 - Improvements Other Than Bldg	69,001	12,077	-	-	-
565000 - Vehicles & Equipment	27,721	-	-	-	-
<b>560000 - Capital Outlay</b>	1,881,002	(699)	1,529	(14,398)	(9,916)
574000 - Grants & Donations	401,890	16,315	26,008	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	401,890	16,315	26,008	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	1,937,994	1,333,333	766,667	-	-
<b>590000 - Transfers</b>	1,937,994	1,333,333	766,667	-	-
<b>500000 EXPENDITURES</b>	<b>5,246,938</b>	<b>1,378,932</b>	<b>794,653</b>	<b>(10,158)</b>	<b>8,242</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>(5,264,618)</b>	<b>(1,470,145)</b>	<b>(726,015)</b>	<b>16,648</b>	<b>(1,470)</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	6,248,256	6,891,121	7,195,364	7,200,276	7,542,802
<b>410000 - Taxes</b>	<u>6,248,256</u>	<u>6,891,121</u>	<u>7,195,364</u>	<u>7,200,276</u>	<u>7,542,802</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	31,976	(777,481)	386,216	1,045,436	1,455,455
<b>460000 - Earnings on Investments</b>	<u>31,976</u>	<u>(777,481)</u>	<u>386,216</u>	<u>1,045,436</u>	<u>1,455,455</u>
<b>400000 REVENUES</b>	<u><b>6,280,232</b></u>	<u><b>6,113,640</b></u>	<u><b>7,581,580</b></u>	<u><b>8,245,712</b></u>	<u><b>8,998,257</b></u>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>560000 - Capital Outlay</b>					
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>570000 - Other</b>					
574000 - Grants & Donations	200,000	549,000	61,000	-	-
<b>570000 - Other</b>	<u>200,000</u>	<u>549,000</u>	<u>61,000</u>	<u>-</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	2,088,383	3,963,673	1,331,201	3,907,990	4,261,542
<b>590000 - Transfers</b>	<u>2,088,383</u>	<u>3,963,673</u>	<u>1,331,201</u>	<u>3,907,990</u>	<u>4,261,542</u>
<b>500000 EXPENDITURES</b>	<u><b>2,288,383</b></u>	<u><b>4,512,673</b></u>	<u><b>1,392,201</b></u>	<u><b>3,907,990</b></u>	<u><b>4,261,542</b></u>
<b>Total : 00255 - Community Capital Improvement</b>	<u><b>3,991,849</b></u>	<u><b>1,600,967</b></u>	<u><b>6,189,379</b></u>	<u><b>4,337,721</b></u>	<u><b>4,736,716</b></u>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00256 - 2050 Tax Parks Rec Transit OCF</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	-	-	-	12,157,660	15,070,447
<b>410000 - Taxes</b>	-	-	-	12,157,660	15,070,447
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	-	-	-	10,255	756,797
469000 - Other Earnings on Investments	-	-	-	239	26,234
<b>460000 - Earnings on Investments</b>	-	-	-	10,494	783,031
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	-	-	384	107,656
<b>480000 - Other Financing Sources</b>	-	-	-	384	107,656
<b>400000 REVENUES</b>	-	-	-	<b>12,168,538</b>	<b>15,961,134</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	-	-	-	3,540	245,803
512000 - Benefits	-	-	-	1,024	58,085
519000 - Other Personnel Costs	-	-	-	-	274
<b>510000 - Personnel Services</b>	-	-	-	4,564	304,162
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	-	-	27,229	523,931
529000 - Other Prof & Tech Services	-	-	-	-	144,165
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	-	27,229	668,096
<b>530000 - Purchased Property Services</b>					
533000 - Repair & Maintenance Services	-	-	-	120,457	11,152
535000 - Construction Services	-	-	-	-	94,038
<b>530000 - Purchased Property Services</b>	-	-	-	120,457	105,190
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	-	-	-	-	1,525
544000 - Employee Travel	-	-	-	-	1,741
549000 - Other Purchased Services	-	-	-	-	1,900
<b>540000 - Other Purchased Services</b>	-	-	-	-	5,166
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	-	-	-	-	9,408
552000 - Land & Building Maint Supplies	-	-	-	32,115	52,424
555000 - Office & Related Supplies	-	-	-	1,296	11,530

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
559000 - Other Supplies	-	-	-	103	13,913
<b>550000 - Supplies</b>	-	-	-	33,514	87,275
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	-	-	387,470
563000 - Infrastructure	-	-	-	13,441	-
564000 - Improvements Other Than Bldg	-	-	-	82,159	293,973
565000 - Vehicles & Equipment	-	-	-	-	285,000
<b>560000 - Capital Outlay</b>	-	-	-	95,599	966,443
<b>570000 - Other</b>					
574000 - Grants & Donations	-	-	-	28,250	82,085
<b>570000 - Other</b>	-	-	-	28,250	82,085
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	-	-	-	31,376
<b>590000 - Transfers</b>	-	-	-	-	31,376
<b>500000 EXPENDITURES</b>	-	-	-	<b>309,613</b>	<b>2,249,794</b>
<b>Total : 00256 - 2050 Tax Parks Rec Transit OCF</b>	-	-	-	11,858,925	13,711,340

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	75,000	-	-	-	-
<b>430000 - Intergovernmental</b>	75,000	-	-	-	-
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,290,281	756,644	1,391,716	963,606	2,276,253
<b>440000 - Charges for Service</b>	1,290,281	756,644	1,391,716	963,606	2,276,253
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	5,330	(215,731)	167,378	191,996	219,182
<b>460000 - Earnings on Investments</b>	5,330	(215,731)	167,378	191,996	219,182
473000 - Contributions & Donations	-	-	-	-	8,000
<b>470000 - Miscellaneous</b>	-	-	-	-	8,000
<b>400000 REVENUES</b>	<b>1,370,611</b>	<b>540,913</b>	<b>1,559,094</b>	<b>1,155,602</b>	<b>2,503,435</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	233,450	245,479	253,194	290,847	273,019
512000 - Benefits	62,762	66,942	69,591	77,771	76,001
519000 - Other Personnel Costs	65	163	-	-	-
<b>510000 - Personnel Services</b>	296,277	312,584	322,785	368,618	349,021
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	203,816	84,249	(16,617)	70,330	327,669
529000 - Other Prof & Tech Services	-	2,739	181	210	9,755
<b>520000 - Purchased Prof &amp; Tech Services</b>	203,816	86,989	(16,436)	70,540	337,424
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	93,345	5,185	3,472
532000 - Cleaning Services	-	-	-	-	1,835
533000 - Repair & Maintenance Services	12,097	3,576	8,124	25,421	3,927
534000 - Rental Services	525	733	488	134	556
535000 - Construction Services	3,623	-	-	-	24,384
539000 - Other Property Services	-	-	67	-	-
<b>530000 - Purchased Property Services</b>	16,245	4,309	102,024	30,739	34,175
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	2,660	2,349	1,819	1,749	1,424
543000 - Internal Admin Services	3,310	3,339	2,621	2,687	5,853
544000 - Employee Travel	293	2,995	910	3,857	(426)
549000 - Other Purchased Services	3,754	7,982	1,772	1,069	3,389
<b>540000 - Other Purchased Services</b>	10,017	16,666	7,123	9,361	10,239

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	7	84	135	919	1,097
552000 - Land & Building Maint Supplies	-	-	-	30	50
555000 - Office & Related Supplies	4,585	10,219	14,541	18,044	14,674
556000 - Health & Safety Supplies	29	-	162	-	173
559000 - Other Supplies	947	1,075	2,093	2,151	1,685
<b>550000 - Supplies</b>	5,568	11,377	16,930	21,143	17,679
<b>560000 - Capital Outlay</b>					
561000 - Land	1,032,496	-	348	397,953	1,452,368
563000 - Infrastructure	1,067,844	492,775	1,000,234	78,585	1,244,844
<b>560000 - Capital Outlay</b>	2,100,340	492,775	1,000,582	476,539	2,697,212
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	19,728	64,490	67,574	69,639	60,076
<b>590000 - Transfers</b>	19,728	64,490	67,574	69,639	60,076
<b>500000 EXPENDITURES</b>	<b>2,651,992</b>	<b>989,190</b>	<b>1,500,581</b>	<b>1,046,579</b>	<b>3,505,825</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	<b>(1,281,381)</b>	<b>(448,277)</b>	<b>58,513</b>	<b>109,023</b>	<b>(1,002,390)</b>



Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	1,082,821	1,101,553	1,258,365	1,149,724	1,003,795
<b>430000 - Intergovernmental</b>	1,082,821	1,101,553	1,258,365	1,149,724	1,003,795
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	10,476	(117,475)	73,704	167,879	123,301
<b>460000 - Earnings on Investments</b>	10,476	(117,475)	73,704	167,879	123,301
473000 - Contributions & Donations	-	-	-	-	-
<b>470000 - Miscellaneous</b>	-	-	-	-	-
<b>400000 REVENUES</b>	<b>1,093,297</b>	<b>984,078</b>	<b>1,332,069</b>	<b>1,317,603</b>	<b>1,127,096</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	82,253	130,292	84,984	140,500	95,891
512000 - Benefits	20,185	33,125	22,465	38,667	26,098
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	102,438	163,416	107,449	179,167	121,988
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	28,577	23,993	155,883	290,056	121,551
529000 - Other Prof & Tech Services	-	-	-	-	828
<b>520000 - Purchased Prof &amp; Tech Services</b>	28,577	23,993	155,883	290,056	122,379
533000 - Repair & Maintenance Services	657	303	-	-	-
534000 - Rental Services	-	-	-	800	-
535000 - Construction Services	4,950	-	-	-	-
<b>530000 - Purchased Property Services</b>	5,607	303	-	800	-
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	2,971	3,185	2,808	2,709	2,390
543000 - Internal Admin Services	1,242	1,260	1,733	1,776	2,215
544000 - Employee Travel	124	100	22	-	-
549000 - Other Purchased Services	-	-	-	200	3,000
<b>540000 - Other Purchased Services</b>	4,336	4,545	4,562	4,685	7,605
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	7	84	-	-	-
555000 - Office & Related Supplies	-	3,134	75	-	-
559000 - Other Supplies	-	-	-	552	-
<b>550000 - Supplies</b>	7	3,218	75	552	-
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	-	37,078

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
563000 - Infrastructure	1,024,303	4,256	264,250	1,118,214	36,644
564000 - Improvements Other Than Bldg	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
<b>560000 - Capital Outlay</b>	<u>1,024,303</u>	<u>4,256</u>	<u>264,250</u>	<u>1,118,214</u>	<u>73,721</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	567,018	289,149	305,029	289,215	303,485
<b>590000 - Transfers</b>	<u>567,018</u>	<u>289,149</u>	<u>305,029</u>	<u>289,215</u>	<u>303,485</u>
<b>500000 EXPENDITURES</b>	<u><b>1,732,288</b></u>	<u><b>488,880</b></u>	<u><b>837,247</b></u>	<u><b>1,882,689</b></u>	<u><b>629,179</b></u>
<b>Total : 00271 - Conservation Trust Fund</b>	<b>(638,991)</b>	495,198	494,822	<b>(565,086)</b>	497,917

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00272 - Natural Areas Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	-	-	-	-	1,890,737
<b>410000 - Taxes</b>	-	-	-	-	1,890,737
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	9,991	116,703	2,769	-
433000 - Shared Revenues	2,624,670	3,051,876	2,871,821	2,911,913	2,991,041
<b>430000 - Intergovernmental</b>	2,624,670	3,061,867	2,988,524	2,914,683	2,991,041
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	-
445000 - Fees-Transportation	77,964	85,378	96,533	98,449	105,051
<b>440000 - Charges for Service</b>	77,964	85,378	96,533	98,449	105,051
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	36,614	(786,928)	602,493	743,889	834,805
<b>460000 - Earnings on Investments</b>	36,614	(786,928)	602,493	743,889	834,805
<b>470000 - Miscellaneous</b>					
472000 - Rents	172,374	87,610	126,045	120,602	187,906
473000 - Contributions & Donations	67,672	1,275	2,575	-	250
479000 - Other Miscellaneous	2,646	4,194	172,231	256,437	186,648
<b>470000 - Miscellaneous</b>	242,693	93,079	300,852	377,039	374,804
489000 - Other Financing Sources	30,015	-	18,418	-	12,900
<b>480000 - Other Financing Sources</b>	30,015	-	18,418	-	12,900
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	6,248,256	8,591,121	7,195,364	7,200,276	5,779,827
<b>490000 - Transfers</b>	6,248,256	8,591,121	7,195,364	7,200,276	5,779,827
<b>400000 REVENUES</b>	<b>9,260,212</b>	<b>11,044,517</b>	<b>11,202,183</b>	<b>11,334,336</b>	<b>11,989,164</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,997,077	2,265,676	2,468,262	2,610,356	2,866,689
512000 - Benefits	622,062	703,552	788,804	802,037	902,994
519000 - Other Personnel Costs	398	770	780	628	715
<b>510000 - Personnel Services</b>	2,619,536	2,969,999	3,257,846	3,413,021	3,770,398
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	221,939	345,395	354,566	544,254	316,212
529000 - Other Prof & Tech Services	144,776	53,899	209,845	83,767	236,894
<b>520000 - Purchased Prof &amp; Tech Services</b>	366,715	399,293	564,410	628,021	553,106
<b>530000 - Purchased Property Services</b>					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
531000 - Utility Services	64,103	63,256	70,009	81,906	88,926
532000 - Cleaning Services	19,204	19,176	21,139	9,120	12,030
533000 - Repair & Maintenance Services	132,648	165,083	293,282	195,667	237,211
534000 - Rental Services	33,957	9,875	16,725	24,602	22,733
535000 - Construction Services	322,094	114,403	286,487	45,773	134,220
539000 - Other Property Services	78,560	-	26,794	139,189	3,027
<b>530000 - Purchased Property Services</b>	<b>650,567</b>	<b>371,793</b>	<b>714,436</b>	<b>496,257</b>	<b>498,148</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	12,836	17,842	16,385	17,503	13,626
542000 - Communication Services	56,227	50,525	85,579	55,559	75,142
543000 - Internal Admin Services	216,585	234,181	273,113	279,941	307,143
544000 - Employee Travel	18,690	43,029	27,779	40,665	47,421
549000 - Other Purchased Services	33,542	32,739	31,217	41,516	31,208
<b>540000 - Other Purchased Services</b>	<b>337,880</b>	<b>378,316</b>	<b>434,072</b>	<b>435,185</b>	<b>474,541</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	31,858	34,946	38,178	34,929	36,155
552000 - Land & Building Maint Supplies	97,247	82,882	105,061	63,791	71,707
555000 - Office & Related Supplies	14,252	19,077	47,050	75,985	24,444
556000 - Health & Safety Supplies	8,812	7,395	11,877	12,624	9,183
558000 - Chemical Supplies	8,354	9,119	20,032	23,611	31,048
559000 - Other Supplies	87,260	80,909	91,728	105,343	108,327
<b>550000 - Supplies</b>	<b>247,783</b>	<b>234,328</b>	<b>313,926</b>	<b>316,283</b>	<b>280,864</b>
<b>560000 - Capital Outlay</b>					
561000 - Land	649,448	3,652,487	6,843,085	8,104,046	3,120,000
565000 - Vehicles & Equipment	88,418	118,585	114,076	248,907	615,164
569000 - Other Capital Outlay	35,970	29,615	22,554	11,569	25,845
<b>560000 - Capital Outlay</b>	<b>773,836</b>	<b>3,800,687</b>	<b>6,979,715</b>	<b>8,364,523</b>	<b>3,761,009</b>
574000 - Grants & Donations	-	11,143	9,051	9,900	600
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>11,143</b>	<b>9,051</b>	<b>9,900</b>	<b>600</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	339,402	683,242	932,447	349,186	400,557
<b>590000 - Transfers</b>	<b>339,402</b>	<b>683,242</b>	<b>932,447</b>	<b>349,186</b>	<b>400,557</b>
<b>500000 EXPENDITURES</b>	<b>5,335,720</b>	<b>8,848,800</b>	<b>13,205,903</b>	<b>14,012,375</b>	<b>9,739,222</b>
<b>Total : 00272 - Natural Areas Fund</b>	<b>3,924,492</b>	<b>2,195,717</b>	<b>(2,003,721)</b>	<b>(2,678,039)</b>	<b>2,249,942</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00273 - Cultural Services Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	1,350,568	10,000	47,594	27,491	-
<b>430000 - Intergovernmental</b>	1,350,568	10,000	47,594	27,491	-
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	185,787	1,794,549	2,208,095	2,648,647	2,854,629
459000 - Other Charges for Service	-	12,203	-	10,500	4,565
<b>440000 - Charges for Service</b>	185,787	1,806,752	2,208,095	2,659,147	2,859,194
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	2,102	(151,624)	146,817	167,776	155,473
<b>460000 - Earnings on Investments</b>	2,102	(151,624)	146,817	167,776	155,473
<b>470000 - Miscellaneous</b>					
472000 - Rents	2,160	33,135	27,065	34,190	48,941
473000 - Contributions & Donations	55,948	250,205	400,701	446,752	405,332
474000 - Sale of Property	-	-	-	64	55
475000 - Non Operating	4,400	-	-	-	-
479000 - Other Miscellaneous	7,270	38,618	41,696	12,477	5,304
<b>470000 - Miscellaneous</b>	69,778	321,957	469,462	493,482	459,632
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	876,064	1,500,258	2,569,938	1,919,968	2,408,315
<b>490000 - Transfers</b>	876,064	1,500,258	2,569,938	1,919,968	2,408,315
<b>400000 REVENUES</b>	<b>2,484,298</b>	<b>3,487,344</b>	<b>5,441,907</b>	<b>5,267,865</b>	<b>5,882,614</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	786,662	1,769,454	2,162,343	2,299,064	2,575,999
512000 - Benefits	236,307	462,244	515,040	584,306	657,752
519000 - Other Personnel Costs	993	1,685	553	1,260	1,522
<b>510000 - Personnel Services</b>	1,023,962	2,233,383	2,677,936	2,884,630	3,235,273
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	48,353	971,054	1,084,866	1,628,579	1,690,987
529000 - Other Prof & Tech Services	10,652	24,472	17,296	35,528	54,487
<b>520000 - Purchased Prof &amp; Tech Services</b>	59,004	995,526	1,102,162	1,664,107	1,745,474
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	2,138	1,679	2,239
532000 - Cleaning Services	155	1,183	847	1,252	1,667

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
533000 - Repair & Maintenance Services	18,843	42,592	85,531	118,372	112,069
534000 - Rental Services	4,070	56,186	63,437	79,534	76,501
<b>530000 - Purchased Property Services</b>	23,068	99,961	151,953	200,837	192,476
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	2,530	5,341	3,021	3,175	2,329
542000 - Communication Services	20,033	27,340	23,401	27,154	21,503
543000 - Internal Admin Services	1,211	2,111	-	-	-
544000 - Employee Travel	356	14,963	21,216	28,740	39,815
549000 - Other Purchased Services	58,638	286,173	275,553	306,835	360,445
<b>540000 - Other Purchased Services</b>	82,767	335,929	323,191	365,903	424,093
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	7	11,766	23,271	16,136	20,888
552000 - Land & Building Maint Supplies	28,880	84,822	108,312	65,939	72,567
555000 - Office & Related Supplies	7,073	118,316	39,508	51,336	66,095
556000 - Health & Safety Supplies	-	314	227	521	626
559000 - Other Supplies	9,864	158,989	173,705	283,292	195,741
<b>550000 - Supplies</b>	45,824	374,208	345,023	417,225	355,917
564000 - Improvements Other Than Bldg	-	18,358	16,851	32,650	1,598
565000 - Vehicles & Equipment	-	-	-	15	-
569000 - Other Capital Outlay	55,460	55,654	375,914	93,499	281,834
<b>560000 - Capital Outlay</b>	55,460	74,012	392,765	126,164	283,433
572000 - Bad Debt Expense	325	60	9,373	-	18,452
574000 - Grants & Donations	-	(100)	3,370	(7,425)	11,921
579000 - Other	-	-	-	-	2,127
<b>570000 - Other</b>	325	(40)	12,743	(7,425)	32,500
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	18,087	10,824	13,946	14,419	14,780
<b>590000 - Transfers</b>	18,087	10,824	13,946	14,419	14,780
<b>500000 EXPENDITURES</b>	<b>1,308,497</b>	<b>4,123,802</b>	<b>5,019,719</b>	<b>5,665,860</b>	<b>6,283,945</b>
<b>Total : 00273 - Cultural Services Fund</b>	1,175,801	(636,458)	422,187	(397,996)	(401,331)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00274 - Recreation Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	32,800	159,658	159,366	59,069	37,781
<b>430000 - Intergovernmental</b>	32,800	159,658	159,366	59,069	37,781
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	3,634,381	4,508,554	4,994,813	5,628,949	6,001,628
<b>440000 - Charges for Service</b>	3,634,381	4,508,554	4,994,813	5,628,949	6,001,628
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	4,243	(117,535)	83,262	128,682	126,909
<b>460000 - Earnings on Investments</b>	4,243	(117,535)	83,262	128,682	126,909
<b>470000 - Miscellaneous</b>					
472000 - Rents	29,796	35,723	39,965	22,625	21,990
473000 - Contributions & Donations	10,500	63,897	11,850	52,200	628,893
474000 - Sale of Property	-	978	-	-	-
475000 - Non Operating	-	1,428	-	-	-
479000 - Other Miscellaneous	90	1,635	4,070	4,629	358
<b>470000 - Miscellaneous</b>	40,386	103,660	55,885	79,454	651,240
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources	9,400	-	-	-	1,959
<b>480000 - Other Financing Sources</b>	9,400	-	-	-	1,959
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	1,285,053	2,290,632	2,258,517	2,159,497	1,828,507
<b>490000 - Transfers</b>	1,285,053	2,290,632	2,258,517	2,159,497	1,828,507
<b>400000 REVENUES</b>	<b>5,006,264</b>	<b>6,944,970</b>	<b>7,551,842</b>	<b>8,055,652</b>	<b>8,648,024</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	2,530,435	3,219,571	3,814,749	4,297,303	4,724,513
512000 - Benefits	622,347	709,373	809,083	898,355	1,004,217
519000 - Other Personnel Costs	1,531	2,899	2,220	2,855	1,089
<b>510000 - Personnel Services</b>	3,154,312	3,931,843	4,626,052	5,198,512	5,729,818
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	441,825	592,102	680,663	850,857	801,669
522000 - Governmental Services	40	-	-	-	-
529000 - Other Prof & Tech Services	15,513	11,788	13,210	18,267	12,709
<b>520000 - Purchased Prof &amp; Tech Services</b>	457,378	603,890	693,873	869,125	814,378
<b>530000 - Purchased Property Services</b>					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
531000 - Utility Services	3,013	3,002	2,856	2,296	1,644
532000 - Cleaning Services	112	206	10,480	3,839	315
533000 - Repair & Maintenance Services	66,388	79,121	115,197	179,331	214,617
534000 - Rental Services	23,155	35,599	68,363	42,168	83,851
535000 - Construction Services	-	-	-	6,869	-
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	92,668	117,929	196,895	234,504	300,428
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	8,669	14,357	16,201	17,388	13,735
542000 - Communication Services	55,429	57,592	49,614	49,972	46,069
543000 - Internal Admin Services	2,510	2,692	-	-	-
544000 - Employee Travel	227	12,759	20,223	31,330	21,079
549000 - Other Purchased Services	40,438	135,829	141,695	115,611	106,139
<b>540000 - Other Purchased Services</b>	107,273	223,229	227,732	214,301	187,022
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	2,234	4,216	7,799	7,490	5,277
552000 - Land & Building Maint Supplies	16,775	15,510	11,471	37,695	13,779
555000 - Office & Related Supplies	11,183	33,440	19,168	47,410	32,821
556000 - Health & Safety Supplies	3,042	3,573	3,476	7,852	6,356
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies	127,317	224,962	253,146	395,476	337,254
<b>550000 - Supplies</b>	160,550	281,702	295,060	495,922	395,487
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	12,892	8,935	79,705
565000 - Vehicles & Equipment	-	-	-	-	44,496
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	-	-	12,892	8,935	124,201
572000 - Bad Debt Expense	-	1,141	-	48	1,382
574000 - Grants & Donations	5,857	-	-	2,634	-
579000 - Other	-	204	1,939	43,502	28,834
<b>570000 - Other</b>	5,857	1,345	1,939	46,184	30,216
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	29,063	23,761	33,213	31,653	32,444
<b>590000 - Transfers</b>	29,063	23,761	33,213	31,653	32,444
<b>500000 EXPENDITURES</b>	<b>4,007,101</b>	<b>5,183,699</b>	<b>6,087,655</b>	<b>7,099,135</b>	<b>7,613,994</b>



Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
Total : 00274 - Recreation Fund	999,163	1,761,271	1,464,187	956,517	1,034,029

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00275 - Cemeteries Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	409,594	432,096	442,157	524,685	590,831
<b>440000 - Charges for Service</b>	409,594	432,096	442,157	524,685	590,831
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	1,490	(36,905)	21,525	40,593	48,278
<b>460000 - Earnings on Investments</b>	1,490	(36,905)	21,525	40,593	48,278
<b>470000 - Miscellaneous</b>					
472000 - Rents	9,500	9,125	8,111	8,111	9,270
479000 - Other Miscellaneous	(1)	750	123	22	45
<b>470000 - Miscellaneous</b>	9,499	9,875	8,234	8,133	9,315
489000 - Other Financing Sources	3,700	-	866	-	-
<b>480000 - Other Financing Sources</b>	3,700	-	866	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	176,613	288,925	213,506	231,941	205,159
<b>490000 - Transfers</b>	176,613	288,925	213,506	231,941	205,159
<b>400000 REVENUES</b>	<b>600,896</b>	<b>693,990</b>	<b>686,288</b>	<b>805,351</b>	<b>853,584</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	231,048	255,569	261,155	296,722	309,351
512000 - Benefits	84,096	85,029	88,677	94,770	101,209
519000 - Other Personnel Costs	-	65	245	-	75
<b>510000 - Personnel Services</b>	315,144	340,663	350,077	391,493	410,634
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	9,048	5,042	10,537	10,242	15,807
529000 - Other Prof & Tech Services	13,185	5,208	10,656	12,941	4,742
<b>520000 - Purchased Prof &amp; Tech Services</b>	22,232	10,250	21,193	23,183	20,549
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	11,205	8,035	8,597	9,207	8,577
533000 - Repair & Maintenance Services	24,626	81,627	42,453	91,785	50,369
534000 - Rental Services	-	-	(176)	639	-
535000 - Construction Services	10,200	-	2,800	100	-
<b>530000 - Purchased Property Services</b>	46,031	89,662	53,673	101,731	58,945
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	2,871	1,935	2,002	2,051	2,102
542000 - Communication Services	3,332	2,844	3,361	3,347	3,339

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
543000 - Internal Admin Services	427	435	-	-	-
544000 - Employee Travel	-	217	60	-	940
549000 - Other Purchased Services	891	1,777	1,410	4,712	1,001
<b>540000 - Other Purchased Services</b>	<u>7,521</u>	<u>7,208</u>	<u>6,833</u>	<u>10,110</u>	<u>7,382</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	9,624	7,759	8,122	8,212	11,163
552000 - Land & Building Maint Supplies	2,134	18,570	9,233	10,095	8,732
553000 - Infrastructure Maint Supplies	3,800	3,201	5,343	5,106	3,163
555000 - Office & Related Supplies	6,766	7,371	1,878	10,501	10,253
556000 - Health & Safety Supplies	669	2,359	606	1,813	1,886
558000 - Chemical Supplies	180	-	336	55	117
559000 - Other Supplies	473	3,202	9,442	5,192	7,000
<b>550000 - Supplies</b>	<u>23,647</u>	<u>42,462</u>	<u>34,960</u>	<u>40,973</u>	<u>42,315</u>
<b>560000 - Capital Outlay</b>					
563000 - Infrastructure	-	-	(3,885)	474	-
564000 - Improvements Other Than Bldg	-	-	-	19,718	14,134
565000 - Vehicles & Equipment	55,703	-	23,425	155,547	199,503
<b>560000 - Capital Outlay</b>	<u>55,703</u>	<u>-</u>	<u>19,540</u>	<u>175,738</u>	<u>213,637</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	2,655	2,205	2,841	2,937	3,011
<b>590000 - Transfers</b>	<u>2,655</u>	<u>2,205</u>	<u>2,841</u>	<u>2,937</u>	<u>3,011</u>
<b>500000 EXPENDITURES</b>	<u><b>472,933</b></u>	<u><b>492,449</b></u>	<u><b>489,118</b></u>	<u><b>746,165</b></u>	<u><b>756,473</b></u>
<b>Total : 00275 - Cemeteries Fund</b>	<u>127,963</u>	<u>201,541</u>	<u>197,171</u>	<u>59,186</u>	<u>97,111</u>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00276 - Perpetual Care Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	47,836	46,310	34,820	56,762	57,979
<b>440000 - Charges for Service</b>	<u>47,836</u>	<u>46,310</u>	<u>34,820</u>	<u>56,762</u>	<u>57,979</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	2,324	(72,733)	51,639	74,595	85,143
<b>460000 - Earnings on Investments</b>	<u>2,324</u>	<u>(72,733)</u>	<u>51,639</u>	<u>74,595</u>	<u>85,143</u>
<b>400000 REVENUES</b>	<u>50,160</u>	<u>(26,423)</u>	<u>86,459</u>	<u>131,357</u>	<u>143,122</u>
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	25,388	38,409	26,667	26,667	42,987
<b>590000 - Transfers</b>	<u>25,388</u>	<u>38,409</u>	<u>26,667</u>	<u>26,667</u>	<u>42,987</u>
<b>500000 EXPENDITURES</b>	<u>25,388</u>	<u>38,409</u>	<u>26,667</u>	<u>26,667</u>	<u>42,987</u>
<b>Total : 00276 - Perpetual Care Fund</b>	<u>24,772</u>	<u>(64,832)</u>	<u>59,792</u>	<u>104,691</u>	<u>100,135</u>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	874	(26,903)	16,162	24,119	24,103
<b>460000 - Earnings on Investments</b>	874	(26,903)	16,162	24,119	24,103
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	673,867	718,277	828,006	759,319	791,339
<b>490000 - Transfers</b>	673,867	718,277	828,006	759,319	791,339
<b>400000 REVENUES</b>	<b>674,741</b>	<b>691,374</b>	<b>844,168</b>	<b>783,438</b>	<b>815,441</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	410,521	429,912	457,473	481,604	490,701
512000 - Benefits	114,142	119,125	123,329	132,815	139,256
519000 - Other Personnel Costs	413	-	493	813	770
<b>510000 - Personnel Services</b>	525,076	549,036	581,294	615,231	630,727
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	250	-	-	-
529000 - Other Prof & Tech Services	2,654	1,146	8,061	5,455	1,241
<b>520000 - Purchased Prof &amp; Tech Services</b>	2,654	1,396	8,061	5,455	1,241
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	6,059	(12,918)	-
532000 - Cleaning Services	2,391	2,199	1,941	2,254	2,071
533000 - Repair & Maintenance Services	3,173	1,970	3,128	4,095	7,409
534000 - Rental Services	-	78	2,304	2,327	1,192
<b>530000 - Purchased Property Services</b>	5,564	4,248	13,432	(4,242)	10,672
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	404	14,761	18,351	20,143	16,959
542000 - Communication Services	18,375	17,662	18,549	17,721	15,607
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel	4,313	11,159	9,124	4,048	3,223
549000 - Other Purchased Services	11,374	18,203	9,762	11,049	25,091
<b>540000 - Other Purchased Services</b>	35,025	62,356	55,785	52,961	60,880
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	86	150	314	227	113
552000 - Land & Building Maint Supplies	46	138	-	883	441
555000 - Office & Related Supplies	3,636	4,404	5,665	11,378	11,455

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
559000 - Other Supplies	14,561	9,070	21,831	16,640	21,627
<b>550000 - Supplies</b>	18,329	13,761	27,810	29,128	33,636
569000 - Other Capital Outlay	-	-	3,144	1,604	-
<b>560000 - Capital Outlay</b>	-	-	3,144	1,604	-
<b>570000 - Other</b>					
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	4,038	3,115	4,013	4,150	4,254
<b>590000 - Transfers</b>	4,038	3,115	4,013	4,150	4,254
<b>500000 EXPENDITURES</b>	<b>590,687</b>	<b>633,912</b>	<b>693,540</b>	<b>704,286</b>	<b>741,409</b>
<b>Total : 00277 - Museum Fund</b>	84,054	57,463	150,628	79,152	74,032

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00280 - Community Dev Block Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	1,740,655	301,756	1,524,638	927,952	322,576
<b>430000 - Intergovernmental</b>	1,740,655	301,756	1,524,638	927,952	322,576
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	2,694	(6,013)	1,150	441	102
<b>460000 - Earnings on Investments</b>	2,694	(6,013)	1,150	441	102
479000 - Other Miscellaneous	(42,586)	(4,419)	(6,555)	(191)	84,778
<b>470000 - Miscellaneous</b>	(42,586)	(4,419)	(6,555)	(191)	84,778
<b>400000 REVENUES</b>	<b>1,700,763</b>	<b>291,324</b>	<b>1,519,233</b>	<b>928,202</b>	<b>407,456</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	75,096	92,358	113,357	104,051	134,945
512000 - Benefits	25,335	30,899	32,984	28,550	39,543
519000 - Other Personnel Costs	-	-	98	-	-
<b>510000 - Personnel Services</b>	100,431	123,257	146,439	132,601	174,488
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services	28,600	-	2,687	7,486	4,848
<b>520000 - Purchased Prof &amp; Tech Services</b>	28,600	-	2,687	7,486	4,848
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	1,536	1,762	798	-	-
543000 - Internal Admin Services	127	130	-	-	-
544000 - Employee Travel	-	-	33	38	-
549000 - Other Purchased Services	1,371	1,702	1,657	64	(417)
<b>540000 - Other Purchased Services</b>	3,034	3,594	2,488	102	(417)
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	33	505	-	-	-
<b>550000 - Supplies</b>	33	505	-	-	-
574000 - Grants & Donations	1,714,857	108,164	1,346,522	807,238	171,737
<b>570000 - Other</b>	1,714,857	108,164	1,346,522	807,238	171,737
<b>500000 EXPENDITURES</b>	<b>1,846,956</b>	<b>235,520</b>	<b>1,498,135</b>	<b>947,428</b>	<b>350,655</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	<b>(146,193)</b>	<b>55,803</b>	<b>21,097</b>	<b>(19,226)</b>	<b>56,801</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	62,752	959,316	458,398	777,612	448,033
<b>430000 - Intergovernmental</b>	62,752	959,316	458,398	777,612	448,033
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	1,231	(5,872)	385	522	259
<b>460000 - Earnings on Investments</b>	1,231	(5,872)	385	522	259
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous	188,292	(134,741)	127,418	(13,332)	36,565
<b>470000 - Miscellaneous</b>	188,292	(134,741)	127,418	(13,332)	36,565
<b>400000 REVENUES</b>	<b>252,274</b>	<b>818,703</b>	<b>586,200</b>	<b>764,802</b>	<b>484,857</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	39,602	34,840	59,889	68,224	29,019
512000 - Benefits	10,368	8,957	16,686	20,035	7,094
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	49,970	43,797	76,576	88,259	36,113
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	-	-	464	-
529000 - Other Prof & Tech Services	-	-	5,000	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	5,000	464	-
543000 - Internal Admin Services	32	33	-	-	-
544000 - Employee Travel	-	-	17	76	-
<b>540000 - Other Purchased Services</b>	32	33	17	76	-
574000 - Grants & Donations	13,587	900,000	385,339	707,729	411,973
<b>570000 - Other</b>	13,587	900,000	385,339	707,729	411,973
<b>500000 EXPENDITURES</b>	<b>63,589</b>	<b>943,830</b>	<b>466,932</b>	<b>796,528</b>	<b>448,086</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	188,685	(125,127)	119,268	(31,726)	36,771



Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00290 - Transit Services Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	1,109,234	(36,997)	7,936,931	5,279,901	1,342,506
432000 - Capital Grants/Contributions	137,036	3,732,830	11,227,059	535,826	784,935
439000 - Other Intergovernmental	541,851	475,010	810,735	669,769	744,193
<b>430000 - Intergovernmental</b>	<b>1,788,121</b>	<b>4,170,843</b>	<b>19,974,725</b>	<b>6,485,496</b>	<b>2,871,634</b>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	27,468	1,308	-	33,839	34,855
445000 - Fees-Transportation	499,428	341,889	353,381	201,859	548,052
<b>440000 - Charges for Service</b>	<b>526,896</b>	<b>343,197</b>	<b>353,381</b>	<b>235,698</b>	<b>582,907</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(3,513)	39,771	(58,008)	6	774
<b>460000 - Earnings on Investments</b>	<b>(3,513)</b>	<b>39,771</b>	<b>(58,008)</b>	<b>6</b>	<b>774</b>
473000 - Contributions & Donations	75,000	75,000	-	-	-
479000 - Other Miscellaneous	248,065	35,604	14,507	25,992	33,711
<b>470000 - Miscellaneous</b>	<b>323,065</b>	<b>110,604</b>	<b>14,507</b>	<b>25,992</b>	<b>33,711</b>
489000 - Other Financing Sources	13,410	-	2,425	-	17,778
<b>480000 - Other Financing Sources</b>	<b>13,410</b>	<b>-</b>	<b>2,425</b>	<b>-</b>	<b>17,778</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	5,584,648	6,539,553	7,667,634	8,190,391	8,553,150
<b>490000 - Transfers</b>	<b>5,584,648</b>	<b>6,539,553</b>	<b>7,667,634</b>	<b>8,190,391</b>	<b>8,553,150</b>
<b>400000 REVENUES</b>	<b>8,232,627</b>	<b>11,203,968</b>	<b>27,954,665</b>	<b>14,937,584</b>	<b>12,059,955</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	4,330,790	4,844,239	5,133,114	5,856,858	6,529,397
512000 - Benefits	1,605,938	1,664,844	1,817,897	2,035,982	2,280,829
519000 - Other Personnel Costs	969	2,925	1,620	2,321	2,162
<b>510000 - Personnel Services</b>	<b>5,937,697</b>	<b>6,512,007</b>	<b>6,952,631</b>	<b>7,895,161</b>	<b>8,812,388</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,343,905	1,719,798	1,454,009	1,784,900	2,084,258
522000 - Governmental Services	93,134	284,726	80,835	4,272	80,500
529000 - Other Prof & Tech Services	15,237	26,346	15,950	52,426	55,246
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>1,452,275</b>	<b>2,030,869</b>	<b>1,550,793</b>	<b>1,841,599</b>	<b>2,220,004</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	103,483	133,062	164,267	155,977	146,984
532000 - Cleaning Services	57,038	55,878	59,651	16,931	226,281

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
533000 - Repair & Maintenance Services	2,059,093	2,129,994	2,799,614	3,235,962	2,674,023
534000 - Rental Services	15,724	17,855	21,376	21,880	22,982
535000 - Construction Services	-	-	3,881	-	-
<b>530000 - Purchased Property Services</b>	2,235,338	2,336,789	3,048,789	3,430,750	3,070,271
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	51,339	79,671	53,463	57,731	47,081
542000 - Communication Services	62,694	67,296	94,700	133,760	97,087
543000 - Internal Admin Services	7,200	7,346	-	-	-
544000 - Employee Travel	8,603	26,445	11,834	19,515	2,778
549000 - Other Purchased Services	84,327	77,610	73,299	78,452	89,006
<b>540000 - Other Purchased Services</b>	214,164	258,367	233,296	289,458	235,952
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	647,481	498,729	659,335	749,218	853,061
552000 - Land & Building Maint Supplies	5,021	11,177	21,451	23,096	7,710
553000 - Infrastructure Maint Supplies	2,521	-	-	2,124	3,703
555000 - Office & Related Supplies	17,170	107,094	46,378	43,153	29,262
556000 - Health & Safety Supplies	-	1,676	-	-	1,386
559000 - Other Supplies	45,852	65,604	71,097	78,651	57,666
<b>550000 - Supplies</b>	718,045	684,279	798,261	896,243	952,788
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	261	-	-
562000 - Buildings	-	318,798	38,757	21,705	7,687
565000 - Vehicles & Equipment	1,570,294	2,003,916	111,884	3,130,308	549,533
569000 - Other Capital Outlay	98,188	448,231	1,000	89,029	-
<b>560000 - Capital Outlay</b>	1,668,482	2,770,944	151,902	3,241,042	557,220
579000 - Other	-	-	579,404	249,816	-
<b>570000 - Other</b>	-	-	579,404	249,816	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	670,965	269,705	225,496	332,351	122,940
<b>590000 - Transfers</b>	670,965	269,705	225,496	332,351	122,940
<b>500000 EXPENDITURES</b>	<b>12,896,967</b>	<b>14,862,962</b>	<b>13,540,571</b>	<b>18,176,419</b>	<b>15,971,563</b>
<b>Total : 00290 - Transit Services Fund</b>	<b>(4,664,340)</b>	<b>(3,658,994)</b>	<b>14,414,093</b>	<b>(3,238,835)</b>	<b>(3,911,609)</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00291 - Transportation CEF Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation	2,570,317	2,800,048	4,166,908	3,433,593	5,490,555
459000 - Other Charges for Service	840	1,744	4,335	2,885	6,941
<b>440000 - Charges for Service</b>	<u>2,571,157</u>	<u>2,801,792</u>	<u>4,171,243</u>	<u>3,436,478</u>	<u>5,497,496</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	9,578	(688,557)	519,874	788,804	1,028,970
<b>460000 - Earnings on Investments</b>	<u>9,578</u>	<u>(688,557)</u>	<u>519,874</u>	<u>788,804</u>	<u>1,028,970</u>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	-	57,552	-	-	567,784
<b>470000 - Miscellaneous</b>	<u>-</u>	<u>57,552</u>	<u>-</u>	<u>-</u>	<u>567,784</u>
<b>400000 REVENUES</b>	<b>2,580,735</b>	<b>2,170,786</b>	<b>4,691,117</b>	<b>4,225,282</b>	<b>7,094,250</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	87,044	142,673	166,576	186,743	196,266
512000 - Benefits	22,765	36,980	43,505	46,755	48,343
519000 - Other Personnel Costs	-	-	-	195	-
<b>510000 - Personnel Services</b>	<u>109,809</u>	<u>179,653</u>	<u>210,082</u>	<u>233,694</u>	<u>244,609</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	10,708	18,756	25,818	18,279	3,297
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>10,708</u>	<u>18,756</u>	<u>25,818</u>	<u>18,279</u>	<u>3,297</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	344	267	703	726	651
543000 - Internal Admin Services	96	196	-	-	-
549000 - Other Purchased Services	5	-	-	-	65,203
<b>540000 - Other Purchased Services</b>	<u>445</u>	<u>463</u>	<u>703</u>	<u>726</u>	<u>65,853</u>
555000 - Office & Related Supplies	149	678	2,956	349	603
<b>550000 - Supplies</b>	<u>149</u>	<u>678</u>	<u>2,956</u>	<u>349</u>	<u>603</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	-	-
563000 - Infrastructure	408,392	104,335	72,367	613,079	2,161,580

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>	408,392	104,335	72,367	613,079	2,161,580
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	7,656,666	267,177	2,578,545	245,919	643,603
<b>590000 - Transfers</b>	7,656,666	267,177	2,578,545	245,919	643,603
<b>500000 EXPENDITURES</b>	<b>8,186,169</b>	<b>571,061</b>	<b>2,890,470</b>	<b>1,112,046</b>	<b>3,119,545</b>
<b>Total : 00291 - Transportation CEF Fund</b>	<b>(5,605,434)</b>	1,599,725	1,800,647	3,113,236	3,974,705

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00292 - Transportation Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	6,248,256	6,891,121	7,195,364	7,200,276	7,542,802
<b>410000 - Taxes</b>	6,248,256	6,891,121	7,195,364	7,200,276	7,542,802
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits	5,200	5,330	5,980	6,890	5,070
422000 - Non-Bus Licenses & Permits	95,595	135,339	223,048	105,343	176,972
<b>420000 - Licenses and Permits</b>	100,795	140,669	229,028	112,233	182,042
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	78,739	-	-	(200)	40,000
432000 - Capital Grants/Contributions	8,284	315,657	334,212	24,121	-
433000 - Shared Revenues	4,887,921	4,730,027	4,908,962	5,503,971	5,606,561
439000 - Other Intergovernmental	282,864	282,957	282,864	296,592	303,942
<b>430000 - Intergovernmental</b>	5,257,807	5,328,641	5,526,038	5,824,484	5,950,503
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	1,454,633	1,958,974	3,762,308	2,327,242	3,571,781
444000 - Fees-Planning and Development	1,205,600	545,974	1,522,922	960,941	432,134
445000 - Fees-Transportation	422,756	431,944	236,870	118,915	111,337
<b>440000 - Charges for Service</b>	3,082,989	2,936,892	5,522,100	3,407,098	4,115,252
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	22,496	(395,840)	316,483	454,389	354,306
<b>460000 - Earnings on Investments</b>	22,496	(395,840)	316,483	454,389	354,306
473000 - Contributions & Donations	1,000	-	41,500	45,000	563,213
474000 - Sale of Property	-	2,353	7,918	5,196	3,797
479000 - Other Miscellaneous	341,083	87,405	59,331	34,845	90,943
<b>470000 - Miscellaneous</b>	342,083	89,759	108,748	85,042	657,953
489000 - Other Financing Sources	6,488	-	6,658	43,196	58,914
<b>480000 - Other Financing Sources</b>	6,488	-	6,658	43,196	58,914
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	7,633,388	8,312,927	8,382,117	8,972,830	8,421,574
<b>490000 - Transfers</b>	7,633,388	8,312,927	8,382,117	8,972,830	8,421,574
<b>400000 REVENUES</b>	<b>22,694,301</b>	<b>23,304,168</b>	<b>27,286,537</b>	<b>26,099,548</b>	<b>27,283,347</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	4,668,945	5,425,857	5,932,539	6,574,585	6,938,100
512000 - Benefits	1,435,040	1,651,168	1,800,370	1,957,016	2,111,551

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs	2,843	2,727	2,742	2,221	2,422
<b>510000 - Personnel Services</b>	6,106,828	7,079,752	7,735,650	8,533,822	9,052,074
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	377,901	607,953	802,527	905,520	709,026
522000 - Governmental Services	427,918	-	83,722	75,204	26,888
529000 - Other Prof & Tech Services	190,531	292,364	317,548	265,118	306,776
<b>520000 - Purchased Prof &amp; Tech Services</b>	996,350	900,317	1,203,797	1,245,842	1,042,689
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	163,290	174,863	193,968	176,471	181,727
532000 - Cleaning Services	511,754	519,319	531,893	352,574	461,220
533000 - Repair & Maintenance Services	7,902,908	9,319,141	10,649,888	10,163,110	13,048,046
534000 - Rental Services	562,896	574,965	507,969	589,039	629,339
535000 - Construction Services	42,610	64,011	171,059	286,284	181,301
<b>530000 - Purchased Property Services</b>	9,183,457	10,652,298	12,054,778	11,567,478	14,501,632
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	77,453	111,269	89,869	89,557	71,981
542000 - Communication Services	89,245	91,736	90,932	83,308	72,602
543000 - Internal Admin Services	7,901	8,724	-	-	-
544000 - Employee Travel	8,545	33,801	37,647	58,913	44,383
549000 - Other Purchased Services	30,764	43,614	55,802	60,016	45,542
<b>540000 - Other Purchased Services</b>	213,908	289,145	274,250	291,794	234,508
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	300,077	310,361	432,621	290,259	358,871
552000 - Land & Building Maint Supplies	264,096	249,828	254,281	354,228	295,168
553000 - Infrastructure Maint Supplies	2,026,761	2,592,209	2,646,701	1,872,991	2,808,063
554000 - Utility Supplies	70,985	89,503	214,390	180,509	145,924
555000 - Office & Related Supplies	49,017	92,261	72,859	54,089	111,195
556000 - Health & Safety Supplies	17,662	22,824	28,410	26,156	21,508
559000 - Other Supplies	313,350	189,279	274,785	263,233	207,583
<b>550000 - Supplies</b>	3,041,948	3,546,265	3,924,047	3,041,466	3,948,311
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	25,972	9,453
563000 - Infrastructure	-	(4,481)	(956)	84,106	-
565000 - Vehicles & Equipment	176,130	234,167	636,012	574,575	892,393
<b>560000 - Capital Outlay</b>	176,130	229,686	635,056	684,653	901,845

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
572000 - Bad Debt Expense	-	(1,000)	(955)	(132)	142
574000 - Grants & Donations	1,500	-	-	-	-
<b>570000 - Other</b>	1,500	(1,000)	(955)	(132)	142
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	717,791	600,515	741,356	1,306,515	1,069,552
<b>590000 - Transfers</b>	717,791	600,515	741,356	1,306,515	1,069,552
<b>500000 EXPENDITURES</b>	<b>20,437,913</b>	<b>23,296,977</b>	<b>26,567,978</b>	<b>26,671,438</b>	<b>30,750,755</b>
<b>Total : 00292 - Transportation Fund</b>	2,256,388	7,191	718,559	(571,890)	(3,467,408)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00293 - GID #15 - SKYVIEW</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	40,085	40,885	39,814	50,105	47,312
<b>410000 - Taxes</b>	40,085	40,885	39,814	50,105	47,312
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues	1,779	1,672	1,693	1,723	1,744
<b>430000 - Intergovernmental</b>	1,779	1,672	1,693	1,723	1,744
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	359	(9,110)	4,814	10,520	14,316
<b>460000 - Earnings on Investments</b>	359	(9,110)	4,814	10,520	14,316
<b>400000 REVENUES</b>	<b>42,223</b>	<b>33,447</b>	<b>46,320</b>	<b>62,348</b>	<b>63,373</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	802	818	796	1,002	946
<b>520000 - Purchased Prof &amp; Tech Services</b>	802	818	796	1,002	946
<b>500000 EXPENDITURES</b>	<b>802</b>	<b>818</b>	<b>796</b>	<b>1,002</b>	<b>946</b>
<b>Total : 00293 - GID #15 - SKYVIEW</b>	<b>41,421</b>	<b>32,630</b>	<b>45,524</b>	<b>61,346</b>	<b>62,426</b>



Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00294 - Parking Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	668,914	751,785	861,221	797,335	841,397
<b>425000 - Fines and Forfeitures</b>	668,914	751,785	861,221	797,335	841,397
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation	754,001	769,692	948,097	954,073	1,023,927
459000 - Other Charges for Service	21,414	17,163	40,773	45,618	54,725
<b>440000 - Charges for Service</b>	775,414	786,855	988,870	999,690	1,078,652
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	2,963	(53,231)	39,296	117,463	151,270
<b>460000 - Earnings on Investments</b>	2,963	(53,231)	39,296	117,463	151,270
<b>470000 - Miscellaneous</b>					
472000 - Rents	24,126	-	-	-	-
479000 - Other Miscellaneous	25,281	33,580	16,646	20,539	16,788
<b>470000 - Miscellaneous</b>	49,407	33,580	16,646	20,539	16,788
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources	-	-	5,250	-	-
<b>480000 - Other Financing Sources</b>	-	-	5,250	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	232,786	583,055	636,295	606,991	-
<b>490000 - Transfers</b>	232,786	583,055	636,295	606,991	-
<b>400000 REVENUES</b>	<b>1,729,484</b>	<b>2,102,044</b>	<b>2,547,578</b>	<b>2,542,018</b>	<b>2,088,106</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	399,519	509,350	583,031	617,269	588,962
512000 - Benefits	124,449	157,585	173,311	185,452	178,500
519000 - Other Personnel Costs	362	-	481	173	250
<b>510000 - Personnel Services</b>	524,329	666,936	756,823	802,893	767,712
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	286,165	353,123	405,028	392,839	498,750
529000 - Other Prof & Tech Services	961	2,497	2,873	909	20,476
<b>520000 - Purchased Prof &amp; Tech Services</b>	287,126	355,619	407,900	393,748	519,226
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	29,281	22,432	18,394	16,639	30,391
533000 - Repair & Maintenance Services	305,002	402,684	512,041	1,062,110	344,888
534000 - Rental Services	-	1,080	1,703	798	3,562

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
<b>530000 - Purchased Property Services</b>	334,283	426,197	532,139	1,079,548	378,841
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	2,417	3,909	3,412	3,630	3,326
542000 - Communication Services	13,137	7,822	8,050	11,918	11,810
543000 - Internal Admin Services	1,035	1,058	-	-	-
544000 - Employee Travel	1,222	6,986	4,802	9,486	7,130
549000 - Other Purchased Services	20,022	19,858	46,937	50,184	57,400
<b>540000 - Other Purchased Services</b>	37,833	39,633	63,201	75,219	79,667
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	1,070	2,088	635	-	-
555000 - Office & Related Supplies	4,707	6,036	2,612	17,637	10,182
556000 - Health & Safety Supplies	3,075	-	-	-	1,033
559000 - Other Supplies	5,775	5,602	84,818	11,017	8,961
<b>550000 - Supplies</b>	14,627	13,725	88,065	28,654	20,177
565000 - Vehicles & Equipment	-	14,154	-	-	-
569000 - Other Capital Outlay	-	-	-	13,000	-
<b>560000 - Capital Outlay</b>	-	14,154	-	13,000	-
572000 - Bad Debt Expense	-	75	10	18,534	65
<b>570000 - Other</b>	-	75	10	18,534	65
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	116,291	49,243	53,833	55,506	58,109
<b>590000 - Transfers</b>	116,291	49,243	53,833	55,506	58,109
<b>500000 EXPENDITURES</b>	<b>1,314,489</b>	<b>1,565,582</b>	<b>1,901,971</b>	<b>2,467,102</b>	<b>1,823,796</b>
<b>Total : 00294 - Parking Fund</b>	414,995	536,462	645,607	74,916	264,310

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

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>					
472000 - Rents	67,487	-	-	-	-
<b>470000 - Miscellaneous</b>	<u>67,487</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	3,519,471	2,480,681	2,720,875	3,452,399	3,234,166
<b>490000 - Transfers</b>	<u>3,519,471</u>	<u>2,480,681</u>	<u>2,720,875</u>	<u>3,452,399</u>	<u>3,234,166</u>
<b>400000 REVENUES</b>	<b>3,586,958</b>	<b>2,480,681</b>	<b>2,720,875</b>	<b>3,452,399</b>	<b>3,234,166</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	5,315	4,599	2,200	6,700	4,700
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>5,315</u>	<u>4,599</u>	<u>2,200</u>	<u>6,700</u>	<u>4,700</u>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	3,447,552	3,376,276	3,626,179	3,707,635	3,534,166
<b>580000 - Debt &amp; Other Uses</b>	<u>3,447,552</u>	<u>3,376,276</u>	<u>3,626,179</u>	<u>3,707,635</u>	<u>3,534,166</u>
<b>500000 EXPENDITURES</b>	<b>3,452,867</b>	<b>3,380,875</b>	<b>3,628,379</b>	<b>3,714,335</b>	<b>3,538,866</b>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	<u>134,091</u>	<u>(900,194)</u>	<u>(907,504)</u>	<u>(261,936)</u>	<u>(304,700)</u>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00400 - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	375,000	-	308,062	-	913,900
432000 - Capital Grants/Contributions	608,091	2,318,128	2,048,778	1,856,501	6,541,629
434000 - Payment in Lieu of Taxes	-	-	-	-	-
<b>430000 - Intergovernmental</b>	<b>983,091</b>	<b>2,318,128</b>	<b>2,356,840</b>	<b>1,856,501</b>	<b>7,455,529</b>
445000 - Fees-Transportation	-	-	-	-	-
<b>440000 - Charges for Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(26,644)	(195,856)	231,717	2,646	-
<b>460000 - Earnings on Investments</b>	<b>(26,644)</b>	<b>(195,856)</b>	<b>231,717</b>	<b>2,646</b>	<b>-</b>
473000 - Contributions & Donations	29,459	-	549,372	342,554	-
479000 - Other Miscellaneous	7,908	12,935	9,857	-	28,125
<b>470000 - Miscellaneous</b>	<b>37,367</b>	<b>12,935</b>	<b>559,228</b>	<b>342,554</b>	<b>28,125</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	14,320,569	6,947,851	6,850,288	7,486,169	7,641,211
<b>490000 - Transfers</b>	<b>14,320,569</b>	<b>6,947,851</b>	<b>6,850,288</b>	<b>7,486,169</b>	<b>7,641,211</b>
<b>400000 REVENUES</b>	<b>15,314,384</b>	<b>9,083,059</b>	<b>9,998,073</b>	<b>9,687,871</b>	<b>15,124,866</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	404,418	396,389	567,190	519,896	601,734
512000 - Benefits	110,120	106,717	157,658	133,888	161,833
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<b>514,538</b>	<b>503,106</b>	<b>724,848</b>	<b>653,784</b>	<b>763,567</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	2,366,711	1,816,116	2,248,813	2,863,920	2,127,945
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	206,557	185,588	123,754	345,567	130,708
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>2,573,268</b>	<b>2,001,704</b>	<b>2,372,567</b>	<b>3,209,487</b>	<b>2,258,653</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	5,169	2,471	8,886	11,877	2,645
533000 - Repair & Maintenance Services	7,572	(1,261)	65,989	347,617	77,702
535000 - Construction Services	(21,917)	-	-	98,799	352,580
539000 - Other Property Services	1,105	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>(8,071)</b>	<b>1,210</b>	<b>74,875</b>	<b>458,294</b>	<b>432,926</b>
<b>540000 - Other Purchased Services</b>					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
541000 - Insurance	2,500	-	2,500	-	-
542000 - Communication Services	-	-	-	90	-
544000 - Employee Travel	979	12	-	21	-
549000 - Other Purchased Services	574	2,199	-	10,797	1,685
<b>540000 - Other Purchased Services</b>	<u>4,053</u>	<u>2,211</u>	<u>2,500</u>	<u>10,908</u>	<u>1,685</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	300	-	-	3,779	5,830
552000 - Land & Building Maint Supplies	3,631	7,055	58,537	19,735	19,862
555000 - Office & Related Supplies	149	1,901	2,965	9,109	18,699
556000 - Health & Safety Supplies	-	-	-	361	-
559000 - Other Supplies	604	-	372	14,858	3,923
<b>550000 - Supplies</b>	<u>4,685</u>	<u>8,956</u>	<u>61,873</u>	<u>47,843</u>	<u>48,315</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	447,372	84,731	908,348	1,155,944	607,533
563000 - Infrastructure	12,872,381	8,977,045	7,386,709	3,755,316	8,785,030
564000 - Improvements Other Than Bldg	82,800	-	644,665	15,818	23,168
569000 - Other Capital Outlay	386,949	177,166	510,157	1,355,975	6,989
<b>560000 - Capital Outlay</b>	<u>13,789,501</u>	<u>9,238,942</u>	<u>9,449,879</u>	<u>6,283,053</u>	<u>9,422,720</u>
<b>570000 - Other</b>					
572000 - Bad Debt Expense	-	-	401	-	-
579000 - Other	-	-	17,559	114	46,497
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>17,960</u>	<u>114</u>	<u>46,497</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	274,282	74,600	73,409	67,560	282,697
<b>590000 - Transfers</b>	<u>274,282</u>	<u>74,600</u>	<u>73,409</u>	<u>67,560</u>	<u>282,697</u>
<b>500000 EXPENDITURES</b>	<u>17,152,256</u>	<u>11,830,729</u>	<u>12,777,910</u>	<u>10,731,043</u>	<u>13,257,060</u>
<b>Total : 00400 - Capital Projects Fund</b>	(1,837,872)	(2,747,671)	(2,779,837)	(1,043,172)	1,867,806

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,600	500	-	-	-
455000 - Fees-Golf	3,330,566	2,856,136	3,046,805	4,554,562	4,280,215
<b>440000 - Charges for Service</b>	3,332,166	2,856,636	3,046,805	4,554,562	4,280,215
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	897	(222,133)	250,121	125,565	166,281
<b>460000 - Earnings on Investments</b>	897	(222,133)	250,121	125,565	166,281
<b>470000 - Miscellaneous</b>					
472000 - Rents	10,881	6,195	13,070	13,001	4,563
473000 - Contributions & Donations	-	19,087	(9,271)	23,524	13,090
479000 - Other Miscellaneous	4,676	14,513	1,321	6,324	17,509
<b>470000 - Miscellaneous</b>	15,557	39,795	5,121	42,849	35,162
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	3,093,618	-	-	-
489000 - Other Financing Sources	330	-	2,202	-	5,075
<b>480000 - Other Financing Sources</b>	330	3,093,618	2,202	-	5,075
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	-	-	-	-
<b>490000 - Transfers</b>	-	-	-	-	-
<b>400000 REVENUES</b>	<b>3,348,950</b>	<b>5,767,916</b>	<b>3,304,248</b>	<b>4,722,976</b>	<b>4,486,733</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	679,727	737,832	791,688	857,701	864,458
512000 - Benefits	204,461	214,923	230,210	236,349	248,891
519000 - Other Personnel Costs	783	358	-	423	195
<b>510000 - Personnel Services</b>	884,970	953,113	1,021,898	1,094,473	1,113,544
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	323,824	733,446	759,773	803,565	897,066
529000 - Other Prof & Tech Services	6,555	2,140	31,192	4,861	210
<b>520000 - Purchased Prof &amp; Tech Services</b>	330,379	735,587	790,966	808,427	897,276
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	179,298	133,879	120,877	121,546	(76,625)
532000 - Cleaning Services	10,193	9,142	14,263	15,955	31,350
533000 - Repair & Maintenance Services	88,899	128,660	151,235	94,404	277,949
534000 - Rental Services	-	193	1,599	9,116	27,909
<b>530000 - Purchased Property Services</b>	278,391	271,874	287,974	241,020	260,582

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	9,655	13,925	14,411	14,771	15,139
542000 - Communication Services	9,141	8,613	8,363	8,272	7,220
543000 - Internal Admin Services	101,788	106,108	113,998	116,848	122,831
544000 - Employee Travel	1,280	310	-	4,688	3,135
549000 - Other Purchased Services	13,934	14,072	13,557	21,604	23,716
<b>540000 - Other Purchased Services</b>	135,798	143,029	150,328	166,183	172,041
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	71,511	69,438	115,379	109,028	93,621
552000 - Land & Building Maint Supplies	89,837	134,211	128,379	134,657	148,381
553000 - Infrastructure Maint Supplies	9,779	18,245	13,800	24,257	12,041
555000 - Office & Related Supplies	3,109	15,980	32,788	17,031	3,259
556000 - Health & Safety Supplies	3,314	3,652	2,084	3,475	4,578
558000 - Chemical Supplies	40,252	73,398	57,683	76,747	119,115
559000 - Other Supplies	10,916	11,708	16,697	16,926	19,506
<b>550000 - Supplies</b>	228,719	326,634	366,810	382,120	400,500
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	1,313	-	-
563000 - Infrastructure	-	240,339	1,977,189	-	8,800
564000 - Improvements Other Than Bldg	71,791	-	149,218	39,961	157,301
<b>560000 - Capital Outlay</b>	71,791	240,339	2,127,720	39,961	166,101
572000 - Bad Debt Expense	400	260	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other	-	-	11,000	4,223	-
<b>570000 - Other</b>	400	260	11,000	4,223	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	425,650	234,069	218,146	209,643	258,705
<b>580000 - Debt &amp; Other Uses</b>	425,650	234,069	218,146	209,643	258,705
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	43,356	56,323	181,323	181,979	173,185
<b>590000 - Transfers</b>	43,356	56,323	181,323	181,979	173,185
<b>500000 EXPENDITURES</b>	<b>2,399,454</b>	<b>2,961,226</b>	<b>5,156,165</b>	<b>3,128,027</b>	<b>3,441,934</b>
<b>Total : 00500 - Golf Fund</b>	949,496	2,806,689	(1,851,917)	1,594,949	1,044,799



Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00501 - Light &amp; Power Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	3,600	-	-	-	-
<b>425000 - Fines and Forfeitures</b>	3,600	-	-	-	-
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	-	-	-	39,356
432000 - Capital Grants/Contributions	-	-	200,000	-	-
<b>430000 - Intergovernmental</b>	-	-	200,000	-	39,356
451000 - Fees-Light and Power	97,220,113	99,682,664	101,865,556	107,892,278	114,025,498
<b>440000 - Charges for Service</b>	97,220,113	99,682,664	101,865,556	107,892,278	114,025,498
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	80,535	(1,841,756)	1,311,222	2,978,593	3,640,791
469000 - Other Earnings on Investments	44,020	71,754	124,696	144,686	132,408
<b>460000 - Earnings on Investments</b>	124,555	(1,770,002)	1,435,917	3,123,279	3,773,199
<b>470000 - Miscellaneous</b>					
472000 - Rents	210	-	-	-	-
473000 - Contributions & Donations	4,286,310	6,835,199	3,558,510	3,173,628	4,113,652
474000 - Sale of Property	46,981	39,589	55,796	54,607	107,724
475000 - Non Operating	575,633	409,513	531,276	505,972	8,444,883
479000 - Other Miscellaneous	487,980	261,639	517,051	273,025	226,551
<b>470000 - Miscellaneous</b>	5,397,114	7,545,941	4,662,633	4,007,231	12,892,811
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	527,121	1,080,776	1,959,888	1,095,931	614,899
489000 - Other Financing Sources	3,400	-	-	-	26,357
<b>480000 - Other Financing Sources</b>	530,521	1,080,776	1,959,888	1,095,931	641,255
<b>400000 REVENUES</b>	<b>103,275,902</b>	<b>106,539,378</b>	<b>110,123,994</b>	<b>116,118,720</b>	<b>131,372,118</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	5,871,076	6,274,413	7,246,771	7,151,510	8,025,008
512000 - Benefits	1,622,973	1,722,127	1,976,443	1,904,959	2,126,862
519000 - Other Personnel Costs	7,482	7,548	6,450	53,492	3,293
<b>510000 - Personnel Services</b>	7,501,531	8,004,087	9,229,664	9,109,961	10,155,162
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,441,933	783,005	876,024	1,171,194	2,272,506
522000 - Governmental Services	2,423	1,882	1,912	2,683	3,173

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
529000 - Other Prof & Tech Services	38,018	25,569	81,908	16,277	826
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,482,374	810,456	959,844	1,190,154	2,276,505
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	73,578	79,282	92,448	72,118	82,774
532000 - Cleaning Services	10,100	6,191	4,890	10,572	4,674
533000 - Repair & Maintenance Services	759,452	714,301	758,134	772,358	944,127
534000 - Rental Services	4,597	10,659	15,838	8,132	4,193
535000 - Construction Services	1,488,345	131,175	510,388	365,492	749,307
539000 - Other Property Services	854	2,500	1,034	1,137	9,153
<b>530000 - Purchased Property Services</b>	2,336,926	944,108	1,382,731	1,229,810	1,794,228
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	343,051	562,551	731,275	784,094	738,186
542000 - Communication Services	53,922	60,667	51,023	51,568	53,839
543000 - Internal Admin Services	11,153,325	11,446,811	12,509,214	13,066,945	12,579,151
544000 - Employee Travel	29,011	57,181	66,733	81,145	117,685
549000 - Other Purchased Services	186,713	73,231	104,285	100,149	147,511
<b>540000 - Other Purchased Services</b>	11,766,022	12,200,441	13,462,530	14,083,901	13,636,373
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	188,147	193,800	170,850	215,599	297,939
552000 - Land & Building Maint Supplies	590	431,771	187,460	-	1,004
553000 - Infrastructure Maint Supplies	35,910	78,138	54,520	90,309	95,450
554000 - Utility Supplies	2,817,284	3,360,426	3,423,329	3,448,155	7,186,385
555000 - Office & Related Supplies	86,286	37,326	51,612	28,706	57,920
556000 - Health & Safety Supplies	37,122	41,686	63,958	47,248	54,251
557000 - Purchased Power	63,363,251	67,393,680	68,753,475	72,598,103	76,882,066
559000 - Other Supplies	79,762	91,009	108,020	106,999	124,063
<b>550000 - Supplies</b>	66,608,351	71,627,838	72,813,223	76,535,118	84,699,077
<b>560000 - Capital Outlay</b>					
561000 - Land	106	-	40,576	-	-
562000 - Buildings	41,918	-	14,333	-	47,322
565000 - Vehicles & Equipment	(109,875)	(30,179)	257,674	724,142	1,534,725
569000 - Other Capital Outlay	10,476	17,318	10,497	11,515	14,081
<b>560000 - Capital Outlay</b>	(57,375)	(12,860)	323,080	735,658	1,596,128
572000 - Bad Debt Expense	-	15,207	-	-	-
573000 - Rebates & Incentives	894,005	913,590	944,486	782,080	1,180,179

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
574000 - Grants & Donations	13,000	161,939	125,941	10,114	85,153
579000 - Other	267	-	-	-	9,022
<b>570000 - Other</b>	907,271	1,090,736	1,070,427	792,195	1,274,354
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	776,302	1,160,341	1,229,929	1,852,816	2,118,994
<b>580000 - Debt &amp; Other Uses</b>	776,302	1,160,341	1,229,929	1,852,816	2,118,994
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	359,302	334,995	2,401,323	286,065	345,827
<b>590000 - Transfers</b>	359,302	334,995	2,401,323	286,065	345,827
<b>500000 EXPENDITURES</b>	<b>91,680,705</b>	<b>96,160,142</b>	<b>102,872,751</b>	<b>105,815,677</b>	<b>117,896,649</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	11,595,197	10,379,236	7,251,242	10,303,043	13,475,470

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00502 - Water Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	-	-	50,712	85,190
432000 - Capital Grants/Contributions	9,096	-	-	-	-
<b>430000 - Intergovernmental</b>	9,096	-	-	50,712	85,190
452000 - Fees-Water	20,744,872	20,936,183	19,319,484	22,745,152	23,844,826
<b>440000 - Charges for Service</b>	20,744,872	20,936,183	19,319,484	22,745,152	23,844,826
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	74,696	(3,061,546)	2,471,537	2,789,155	2,967,795
469000 - Other Earnings on Investments	97	69	40	9	-
<b>460000 - Earnings on Investments</b>	74,793	(3,061,476)	2,471,577	2,789,164	2,967,795
<b>470000 - Miscellaneous</b>					
472000 - Rents	123,947	60,676	47,262	52,024	99,543
473000 - Contributions & Donations	1,514,920	662,889	642,957	2,238,646	695,335
474000 - Sale of Property	7,517	4,852	16,945	6,510	13,133
475000 - Non Operating	-	-	-	-	4,855,340
479000 - Other Miscellaneous	138,929	72,249	84,589	244,014	53,440
<b>470000 - Miscellaneous</b>	1,785,312	800,667	791,753	2,541,194	5,716,791
489000 - Other Financing Sources	774	3,000	-	6,000	-
<b>480000 - Other Financing Sources</b>	774	3,000	-	6,000	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	166,667	984,978	1,300,947	94,060	95,428
<b>490000 - Transfers</b>	166,667	984,978	1,300,947	94,060	95,428
<b>400000 REVENUES</b>	<b>22,781,514</b>	<b>19,663,352</b>	<b>23,883,762</b>	<b>28,226,282</b>	<b>32,710,029</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	4,533,561	4,576,785	5,041,063	5,378,188	5,915,589
512000 - Benefits	1,446,786	1,458,080	1,577,994	1,663,560	1,785,675
519000 - Other Personnel Costs	4,879	18,995	5,675	7,275	3,594
<b>510000 - Personnel Services</b>	5,985,226	6,053,860	6,624,731	7,049,022	7,704,859
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	3,031,835	3,113,597	2,509,448	2,546,357	3,313,155
522000 - Governmental Services	56,426	170,867	193,820	446,421	151,061
529000 - Other Prof & Tech Services	221,920	198,295	228,860	256,598	409,726
<b>520000 - Purchased Prof &amp; Tech Services</b>	3,310,181	3,482,759	2,932,128	3,249,375	3,873,942
<b>530000 - Purchased Property Services</b>					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
531000 - Utility Services	217,785	261,576	276,218	238,277	269,285
532000 - Cleaning Services	32,569	48,596	27,015	91,045	72,186
533000 - Repair & Maintenance Services	1,750,192	1,790,925	2,645,748	2,472,106	3,021,556
534000 - Rental Services	5,504	23,714	16,838	7,622	7,188
535000 - Construction Services	691,632	860,024	2,564,345	1,588,703	802,841
539000 - Other Property Services	-	-	-	-	12,500
<b>530000 - Purchased Property Services</b>	2,697,681	2,984,835	5,530,163	4,397,754	4,185,556
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	260,683	(1,066,879)	527,133	571,025	462,677
542000 - Communication Services	26,313	26,855	33,920	31,501	35,323
543000 - Internal Admin Services	4,506,093	4,675,419	5,118,527	5,437,457	6,067,566
544000 - Employee Travel	13,663	41,032	42,646	47,372	41,183
549000 - Other Purchased Services	54,236	60,100	77,683	26,877	62,443
<b>540000 - Other Purchased Services</b>	4,860,989	3,736,527	5,799,908	6,114,232	6,669,192
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	191,520	200,676	201,252	190,832	186,739
552000 - Land & Building Maint Supplies	83,387	116,774	92,584	94,107	90,379
553000 - Infrastructure Maint Supplies	158,424	186,508	241,588	193,463	258,177
554000 - Utility Supplies	359,647	656,885	443,655	469,349	916,760
555000 - Office & Related Supplies	105,439	24,259	93,895	29,419	35,226
556000 - Health & Safety Supplies	37,245	50,907	41,036	36,587	46,229
558000 - Chemical Supplies	467,191	601,101	552,001	810,579	650,593
559000 - Other Supplies	154,803	185,824	200,654	210,279	235,487
<b>550000 - Supplies</b>	1,557,655	2,022,934	1,866,665	2,034,615	2,419,591
<b>560000 - Capital Outlay</b>					
561000 - Land	197,120	82,606	(2,387,322)	1,518,006	2,827,000
562000 - Buildings	52,435	31,373	-	199,146	17,876
563000 - Infrastructure	16,945	260,487	602,402	112,923	23,517
565000 - Vehicles & Equipment	111,449	79,838	516,121	373,085	809,817
569000 - Other Capital Outlay	977	304,364	65,044	136,757	-
<b>560000 - Capital Outlay</b>	378,926	758,668	(1,203,755)	2,339,917	3,678,209
573000 - Rebates & Incentives	63,658	67,802	27,800	63,459	115,665
574000 - Grants & Donations	-	1,000	3,025	2,500	12,833
579000 - Other	259	1,009	788	5,344	25,728
<b>570000 - Other</b>	63,917	69,811	31,613	71,304	154,226

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	281,241	287,276	1,517,982	496,895	296,465
<b>590000 - Transfers</b>	281,241	287,276	1,517,982	496,895	296,465
<b>500000 EXPENDITURES</b>	<b>19,135,817</b>	<b>19,396,671</b>	<b>23,099,436</b>	<b>25,753,113</b>	<b>28,982,040</b>
Total : 00502 - Water Fund	3,645,697	266,681	784,327	2,473,169	3,727,989

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00503 - Wastewater Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	-	5,825	575	150	-
<b>425000 - Fines and Forfeitures</b>	-	5,825	575	150	-
453000 - Fees-Wastewater	15,497,170	15,805,269	16,217,548	16,888,655	17,915,691
<b>440000 - Charges for Service</b>	15,497,170	15,805,269	16,217,548	16,888,655	17,915,691
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	43,456	(1,654,141)	1,099,751	1,626,769	1,782,773
<b>460000 - Earnings on Investments</b>	43,456	(1,654,141)	1,099,751	1,626,769	1,782,773
<b>470000 - Miscellaneous</b>					
472000 - Rents	49,310	56,600	26,360	44,990	35,378
473000 - Contributions & Donations	802,738	357,987	614,738	530,058	963,723
474000 - Sale of Property	-	48	702	554	26,637
475000 - Non Operating	-	-	-	-	3,028,832
479000 - Other Miscellaneous	40,205	56,298	60,700	61,861	66,343
<b>470000 - Miscellaneous</b>	892,253	470,932	702,500	637,463	4,120,913
489000 - Other Financing Sources	24,680	-	-	-	-
<b>480000 - Other Financing Sources</b>	24,680	-	-	-	-
<b>400000 REVENUES</b>	<b>16,457,559</b>	<b>14,627,886</b>	<b>18,020,373</b>	<b>19,153,038</b>	<b>23,819,377</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	3,015,893	3,136,294	3,199,718	3,434,169	3,829,657
512000 - Benefits	1,037,490	1,073,353	1,090,247	1,143,578	1,249,744
519000 - Other Personnel Costs	1,561	228	2,913	3,034	1,101
<b>510000 - Personnel Services</b>	4,054,944	4,209,874	4,292,879	4,580,782	5,080,502
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	797,831	536,630	520,507	1,013,313	1,135,904
522000 - Governmental Services	23,977	70,523	38,126	66,039	27,578
529000 - Other Prof & Tech Services	185,670	179,948	210,209	240,299	241,702
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,007,477	787,102	768,842	1,319,652	1,405,184
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	508,253	599,735	654,987	635,172	785,386
532000 - Cleaning Services	78,115	62,510	60,101	61,010	53,636
533000 - Repair & Maintenance Services	316,751	241,213	386,734	415,590	504,269
534000 - Rental Services	34,324	17,991	5,399	4,769	7,416
535000 - Construction Services	374,338	1,997,076	1,410,212	1,622,549	673,555

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
539000 - Other Property Services	20	-	87	-	12,500
<b>530000 - Purchased Property Services</b>	1,311,801	2,918,526	2,517,520	2,739,089	2,036,763
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	236,059	402,248	503,365	541,082	427,761
542000 - Communication Services	13,597	16,053	17,749	15,737	15,951
543000 - Internal Admin Services	2,979,667	3,023,556	3,357,862	3,484,585	4,271,069
544000 - Employee Travel	2,228	9,624	15,867	15,094	15,756
549000 - Other Purchased Services	31,017	43,721	19,848	32,113	37,468
<b>540000 - Other Purchased Services</b>	3,262,568	3,495,202	3,914,692	4,088,611	4,768,006
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	234,330	210,337	385,504	382,750	323,936
552000 - Land & Building Maint Supplies	79,543	62,691	73,418	104,916	96,288
553000 - Infrastructure Maint Supplies	90,862	82,547	64,164	116,773	177,768
554000 - Utility Supplies	40,427	78,537	195,769	426,659	68,194
555000 - Office & Related Supplies	38,928	28,158	63,459	22,048	38,770
556000 - Health & Safety Supplies	8,582	33,468	26,678	24,778	26,657
558000 - Chemical Supplies	281,262	328,143	485,908	464,350	539,049
559000 - Other Supplies	100,964	152,444	135,043	118,450	125,410
<b>550000 - Supplies</b>	874,899	976,325	1,429,942	1,660,723	1,396,072
<b>560000 - Capital Outlay</b>					
561000 - Land	18,830	9,696	-	90,686	-
562000 - Buildings	9,890	42,693	-	-	60,370
563000 - Infrastructure	272,367	-	-	-	-
565000 - Vehicles & Equipment	293,783	434,672	913,061	312,685	343,107
569000 - Other Capital Outlay	25,504	59,078	-	5,000	2,333
<b>560000 - Capital Outlay</b>	620,373	546,139	913,061	408,371	405,810
574000 - Grants & Donations	-	-	800	800	333
579000 - Other	133	-	27	-	-
<b>570000 - Other</b>	133	-	827	800	333
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	291,850	259,250	224,850	188,550	150,350
<b>580000 - Debt &amp; Other Uses</b>	291,850	259,250	224,850	188,550	150,350
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	141,677	383,506	1,043,596	347,910	149,998
<b>590000 - Transfers</b>	141,677	383,506	1,043,596	347,910	149,998
<b>500000 EXPENDITURES</b>	<b>11,565,721</b>	<b>13,575,924</b>	<b>15,106,208</b>	<b>15,334,488</b>	<b>15,393,018</b>



Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
Total : 00503 - Wastewater Fund	4,891,838	1,051,962	2,914,165	3,818,550	8,426,358

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits	12,350	13,150	14,900	11,400	3,950
<b>420000 - Licenses and Permits</b>	12,350	13,150	14,900	11,400	3,950
<b>440000 - Charges for Service</b>					
454000 - Fees-Stormwater	11,981,105	12,098,067	12,548,156	13,032,822	13,886,915
<b>440000 - Charges for Service</b>	11,981,105	12,098,067	12,548,156	13,032,822	13,886,915
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	40,853	(1,188,438)	829,761	2,649,327	2,618,951
<b>460000 - Earnings on Investments</b>	40,853	(1,188,438)	829,761	2,649,327	2,618,951
473000 - Contributions & Donations	1,036,012	443,948	698,485	643,884	987,332
474000 - Sale of Property	-	-	5,691	9,900	13,611
475000 - Non Operating	6,000	2,200	200	3,000	2,728,171
479000 - Other Miscellaneous	6,423	15,099	3,737	29,687	5,978
<b>470000 - Miscellaneous</b>	1,048,434	461,247	708,113	686,472	3,735,091
489000 - Other Financing Sources	27,260	-	-	-	-
<b>480000 - Other Financing Sources</b>	27,260	-	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	66,667	68,148	76,160	92,224
<b>490000 - Transfers</b>	-	66,667	68,148	76,160	92,224
<b>400000 REVENUES</b>	<b>13,110,002</b>	<b>11,450,693</b>	<b>14,169,078</b>	<b>16,456,180</b>	<b>20,337,131</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,641,815	1,601,842	1,820,580	2,034,351	2,137,820
512000 - Benefits	503,276	494,173	560,912	607,128	620,612
519000 - Other Personnel Costs	1,135	1,189	814	4,275	1,858
<b>510000 - Personnel Services</b>	2,146,225	2,097,204	2,382,307	2,645,754	2,760,289
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,104,567	832,400	696,288	826,217	1,271,975
522000 - Governmental Services	5,265	4,250	4,050	77,762	57,762
529000 - Other Prof & Tech Services	100,608	163,212	134,352	76,412	37,775
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,210,440	999,862	834,690	980,392	1,367,512
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	1,410	2,145	3,723	2,208	8,233
532000 - Cleaning Services	72,978	88,360	65,196	99,965	147,384
533000 - Repair & Maintenance Services	579,356	501,020	504,662	647,217	565,810

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	37,564	78,170	29,706	56,918	65,360
535000 - Construction Services	929,509	245,754	1,173,821	1,528,649	6,892,673
539000 - Other Property Services	-	12,367	2,132	364	-
<b>530000 - Purchased Property Services</b>	1,620,816	927,817	1,779,238	2,335,320	7,679,460
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	150,617	254,945	314,781	341,210	327,079
542000 - Communication Services	12,918	13,257	13,559	15,464	15,797
543000 - Internal Admin Services	2,283,405	2,311,134	2,677,357	2,771,791	3,534,610
544000 - Employee Travel	743	11,060	13,603	15,301	25,276
549000 - Other Purchased Services	14,199	12,406	17,894	17,255	12,911
<b>540000 - Other Purchased Services</b>	2,461,882	2,602,801	3,037,193	3,161,020	3,915,674
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	51,322	72,037	83,592	66,609	149,829
552000 - Land & Building Maint Supplies	42,588	40,115	25,282	4,735	7,418
553000 - Infrastructure Maint Supplies	161,396	129,615	188,685	96,914	96,422
554000 - Utility Supplies	161,709	286,584	229,374	193,480	175,866
555000 - Office & Related Supplies	7,421	4,111	31,884	33,538	14,591
556000 - Health & Safety Supplies	6,539	32,516	19,015	19,266	22,231
559000 - Other Supplies	11,440	33,826	28,006	39,020	36,135
<b>550000 - Supplies</b>	442,415	598,805	605,840	453,562	502,492
<b>560000 - Capital Outlay</b>					
561000 - Land	13,780	5,690	171,800	265,185	207,089
565000 - Vehicles & Equipment	59,746	616,361	242,802	273,450	958,181
569000 - Other Capital Outlay	606	3,000	27,537	5,590	19,921
<b>560000 - Capital Outlay</b>	74,132	625,051	442,139	544,225	1,185,190
574000 - Grants & Donations	-	-	800	-	333
579000 - Other	42	43,891	-	-	-
<b>570000 - Other</b>	42	43,891	800	-	333
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	418,295	11,143	-	1,085,177	900,369
<b>580000 - Debt &amp; Other Uses</b>	418,295	11,143	-	1,085,177	900,369
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	315,742	304,805	1,086,140	663,168	415,667
<b>590000 - Transfers</b>	315,742	304,805	1,086,140	663,168	415,667
<b>500000 EXPENDITURES</b>	<b>8,689,989</b>	<b>8,211,378</b>	<b>10,168,346</b>	<b>11,868,618</b>	<b>18,726,987</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
Total : 00504 - Stormwater Fund	4,420,013	3,239,315	4,000,731	4,587,562	1,610,144

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00601 - Equipment Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	-	-	34,456	-	-
439000 - Other Intergovernmental	-	547,104	254,024	248,395	317,738
<b>430000 - Intergovernmental</b>	-	547,104	288,480	248,395	317,738
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	5,617,136	5,440,989	7,159,823	7,033,344	7,527,061
<b>440000 - Charges for Service</b>	5,617,136	5,440,989	7,159,823	7,033,344	7,527,061
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	6,641	(384,792)	263,936	194,302	235,163
<b>460000 - Earnings on Investments</b>	6,641	(384,792)	263,936	194,302	235,163
<b>470000 - Miscellaneous</b>					
472000 - Rents	1,360,486	1,477,712	1,510,819	1,731,781	1,897,309
474000 - Sale of Property	6,425	439	5,050	5,539	4,618
479000 - Other Miscellaneous	24,089	-	-	-	-
<b>470000 - Miscellaneous</b>	1,391,001	1,478,151	1,515,869	1,737,320	1,901,927
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	5,150,275	-	-	-
489000 - Other Financing Sources	43,419	23,655	38,299	46,683	151,116
<b>480000 - Other Financing Sources</b>	43,419	5,173,930	38,299	46,683	151,116
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	6,799	-	-	-	133,333
<b>490000 - Transfers</b>	6,799	-	-	-	133,333
<b>400000 REVENUES</b>	<b>7,064,996</b>	<b>12,255,381</b>	<b>9,266,407</b>	<b>9,260,045</b>	<b>10,266,339</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,716,660	1,728,475	1,752,123	1,799,054	1,938,523
512000 - Benefits	570,327	576,038	578,588	583,857	628,683
519000 - Other Personnel Costs	703	384	1,033	-	680
<b>510000 - Personnel Services</b>	2,287,690	2,304,898	2,331,744	2,382,911	2,567,886
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	16,644	190,961	80,711	50,878	20,789
529000 - Other Prof & Tech Services	23,233	6,204	146,194	90,811	14,507
<b>520000 - Purchased Prof &amp; Tech Services</b>	39,877	197,165	226,905	141,690	35,296
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	225,761	374,117	303,485	238,251	390,732
532000 - Cleaning Services	15,131	11,194	13,611	18,939	21,805

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
533000 - Repair & Maintenance Services	657,148	927,003	1,066,767	852,048	1,034,375
534000 - Rental Services	98,645	88,128	85,669	28,615	22,187
535000 - Construction Services	-	-	1,323,205	265,381	(22,566)
539000 - Other Property Services	138	-	279	-	1,936
<b>530000 - Purchased Property Services</b>	<u>996,822</u>	<u>1,400,442</u>	<u>2,793,016</u>	<u>1,403,235</u>	<u>1,448,469</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	36,955	63,169	80,382	87,245	72,693
542000 - Communication Services	12,546	12,412	12,099	11,694	11,896
543000 - Internal Admin Services	2,278	2,323	-	-	-
544000 - Employee Travel	769	5,259	12,182	7,201	10,872
549000 - Other Purchased Services	9,359	8,632	23,080	8,410	12,219
<b>540000 - Other Purchased Services</b>	<u>61,908</u>	<u>91,794</u>	<u>127,743</u>	<u>114,551</u>	<u>107,680</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	1,729,030	2,072,888	2,151,028	2,232,497	2,293,180
552000 - Land & Building Maint Supplies	5,388	4,924	11,591	19,822	6,927
555000 - Office & Related Supplies	29,773	21,483	11,481	16,344	6,483
556000 - Health & Safety Supplies	2,888	2,653	3,771	3,080	3,190
559000 - Other Supplies	2,071	5,168	6,654	7,693	4,374
<b>550000 - Supplies</b>	<u>1,769,150</u>	<u>2,107,118</u>	<u>2,184,525</u>	<u>2,279,436</u>	<u>2,314,155</u>
565000 - Vehicles & Equipment	275,888	2,500	56,195	26,265	33,353
<b>560000 - Capital Outlay</b>	<u>275,888</u>	<u>2,500</u>	<u>56,195</u>	<u>26,265</u>	<u>33,353</u>
579000 - Other	-	-	6,371	-	-
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>6,371</u>	<u>-</u>	<u>-</u>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	1,948,627	1,996,874	1,976,876	2,176,255	2,646,351
<b>580000 - Debt &amp; Other Uses</b>	<u>1,948,627</u>	<u>1,996,874</u>	<u>1,976,876</u>	<u>2,176,255</u>	<u>2,646,351</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	38,730	26,359	144,434	141,035	146,014
<b>590000 - Transfers</b>	<u>38,730</u>	<u>26,359</u>	<u>144,434</u>	<u>141,035</u>	<u>146,014</u>
<b>500000 EXPENDITURES</b>	<u>7,418,691</u>	<u>8,127,148</u>	<u>9,847,810</u>	<u>8,665,378</u>	<u>9,299,203</u>
<b>Total : 00601 - Equipment Fund</b>	<u>(353,696)</u>	<u>4,128,233</u>	<u>(581,403)</u>	<u>594,667</u>	<u>967,136</u>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00602 - Self Insurance Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	2,512,746	3,887,294	4,625,332	4,941,520	4,692,269
<b>440000 - Charges for Service</b>	<u>2,512,746</u>	<u>3,887,294</u>	<u>4,625,332</u>	<u>4,941,520</u>	<u>4,692,269</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(1,047)	(52,930)	215,392	288,370	259,185
<b>460000 - Earnings on Investments</b>	<u>(1,047)</u>	<u>(52,930)</u>	<u>215,392</u>	<u>288,370</u>	<u>259,185</u>
479000 - Other Miscellaneous	93,877	85,993	177,768	184,557	50,089
<b>470000 - Miscellaneous</b>	<u>93,877</u>	<u>85,993</u>	<u>177,768</u>	<u>184,557</u>	<u>50,089</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	1,127,369	977,773	1,284,877	1,329,924	1,363,297
<b>490000 - Transfers</b>	<u>1,127,369</u>	<u>977,773</u>	<u>1,284,877</u>	<u>1,329,924</u>	<u>1,363,297</u>
<b>400000 REVENUES</b>	<b>3,732,945</b>	<b>4,898,129</b>	<b>6,303,368</b>	<b>6,744,371</b>	<b>6,364,839</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	396,689	481,474	519,417	616,369	594,368
512000 - Benefits	115,456	135,507	147,637	173,597	169,596
519000 - Other Personnel Costs	-	130	240	65	50
<b>510000 - Personnel Services</b>	<u>512,145</u>	<u>617,111</u>	<u>667,293</u>	<u>790,031</u>	<u>764,014</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	87,694	122,574	134,155	220,568	96,665
529000 - Other Prof & Tech Services	-	-	-	39,617	1,529
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>87,694</u>	<u>122,574</u>	<u>134,155</u>	<u>260,185</u>	<u>98,194</u>
532000 - Cleaning Services	7,295	8,545	7,239	8,608	7,227
533000 - Repair & Maintenance Services	18,799	67,342	42,703	83,797	80,071
535000 - Construction Services	-	-	-	9,310	-
<b>530000 - Purchased Property Services</b>	<u>26,094</u>	<u>75,888</u>	<u>49,941</u>	<u>101,715</u>	<u>87,297</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	3,651,817	4,330,625	5,115,404	6,407,334	6,420,609
542000 - Communication Services	7,780	7,066	6,774	9,129	7,682
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel	516	4,909	8,472	6,828	2,423
549000 - Other Purchased Services	12,412	16,377	6,469	5,992	11,099
<b>540000 - Other Purchased Services</b>	<u>3,673,082</u>	<u>4,359,547</u>	<u>5,137,118</u>	<u>6,429,283</u>	<u>6,441,813</u>
555000 - Office & Related Supplies	11,745	10,604	17,141	15,764	5,510
556000 - Health & Safety Supplies	33,456	69,209	80,916	122,505	33,917

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
559000 - Other Supplies	-	1,244	2,586	2,685	1,851
<b>550000 - Supplies</b>	45,201	81,057	100,643	140,954	41,278
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	146,712	151,285	171,873	177,187	188,510
<b>590000 - Transfers</b>	146,712	151,285	171,873	177,187	188,510
<b>500000 EXPENDITURES</b>	<b>4,490,928</b>	<b>5,407,462</b>	<b>6,261,024</b>	<b>7,899,355</b>	<b>7,621,107</b>
<b>Total : 00602 - Self Insurance Fund</b>	<b>(757,984)</b>	<b>(509,332)</b>	42,344	<b>(1,154,984)</b>	<b>(1,256,268)</b>



Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	1,418,650	1,424,888	1,358,839	1,377,723	1,329,309
<b>440000 - Charges for Service</b>	<u>1,418,650</u>	<u>1,424,888</u>	<u>1,358,839</u>	<u>1,377,723</u>	<u>1,329,309</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	1,157	(101,756)	57,489	103,744	95,094
<b>460000 - Earnings on Investments</b>	<u>1,157</u>	<u>(101,756)</u>	<u>57,489</u>	<u>103,744</u>	<u>95,094</u>
474000 - Sale of Property	-	-	-	717	7,278
479000 - Other Miscellaneous	-	2,016	94	-	-
<b>470000 - Miscellaneous</b>	<u>-</u>	<u>2,016</u>	<u>94</u>	<u>717</u>	<u>7,278</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	5,150,563	5,862,213	7,025,274	7,544,786	7,655,790
<b>490000 - Transfers</b>	<u>5,150,563</u>	<u>5,862,213</u>	<u>7,025,274</u>	<u>7,544,786</u>	<u>7,655,790</u>
<b>400000 REVENUES</b>	<b>6,570,370</b>	<b>7,187,360</b>	<b>8,441,696</b>	<b>9,026,970</b>	<b>9,087,471</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	2,379,366	2,728,676	3,202,968	3,515,393	3,615,698
512000 - Benefits	661,448	726,840	852,808	925,956	964,495
519000 - Other Personnel Costs	1,600	654	1,755	889	264
<b>510000 - Personnel Services</b>	<u>3,042,413</u>	<u>3,456,170</u>	<u>4,057,530</u>	<u>4,442,238</u>	<u>4,580,457</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	244,087	289,645	99,343	139,735	13,322
522000 - Governmental Services	-	750	185	(485)	-
529000 - Other Prof & Tech Services	12,106	356,097	270,915	107,296	212,066
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>256,193</u>	<u>646,492</u>	<u>370,443</u>	<u>246,546</u>	<u>225,388</u>
<b>530000 - Purchased Property Services</b>					
532000 - Cleaning Services	952	1,187	7,591	2,521	739
533000 - Repair & Maintenance Services	1,677,248	1,801,682	2,563,023	2,329,501	2,238,346
534000 - Rental Services	-	-	669	450	-
<b>530000 - Purchased Property Services</b>	<u>1,678,201</u>	<u>1,802,869</u>	<u>2,571,283</u>	<u>2,332,472</u>	<u>2,239,085</u>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	233,324	230,853	210,754	407,678	174,662
543000 - Internal Admin Services	3,182	3,360	-	-	-
544000 - Employee Travel	(18)	16,108	73,862	72,694	75,443
549000 - Other Purchased Services	5,463	6,292	3,276	7,729	7,623
<b>540000 - Other Purchased Services</b>	<u>241,950</u>	<u>256,613</u>	<u>287,892</u>	<u>488,102</u>	<u>257,729</u>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	13	63	169	83	105
555000 - Office & Related Supplies	374,687	549,079	271,954	898,088	682,451
556000 - Health & Safety Supplies	69	-	77	-	-
559000 - Other Supplies	3,040	8,423	13,073	16,968	9,425
<b>550000 - Supplies</b>	377,810	557,565	285,271	915,138	691,982
565000 - Vehicles & Equipment	197,420	118,531	264,737	12,486	379,109
<b>560000 - Capital Outlay</b>	197,420	118,531	264,737	12,486	379,109
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	481,479	464,687	-	466,667	-
<b>590000 - Transfers</b>	481,479	464,687	-	466,667	-
<b>500000 EXPENDITURES</b>	<b>6,275,466</b>	<b>7,302,927</b>	<b>7,837,156</b>	<b>8,903,650</b>	<b>8,373,749</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	294,905	(115,567)	604,540	123,320	713,722

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	20,768,855	21,972,734	24,313,061	25,558,842	27,817,577
459000 - Other Charges for Service	39,075	39,748	273,503	45,311	55,365
<b>440000 - Charges for Service</b>	<b>20,807,930</b>	<b>22,012,482</b>	<b>24,586,564</b>	<b>25,604,153</b>	<b>27,872,942</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	10,540	(714,175)	425,748	780,345	809,606
<b>460000 - Earnings on Investments</b>	<b>10,540</b>	<b>(714,175)</b>	<b>425,748</b>	<b>780,345</b>	<b>809,606</b>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	-	-	-	-	2,000
479000 - Other Miscellaneous	-	(87)	-	-	-
<b>470000 - Miscellaneous</b>	<b>-</b>	<b>(87)</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>400000 REVENUES</b>	<b>20,818,470</b>	<b>21,298,220</b>	<b>25,012,313</b>	<b>26,384,497</b>	<b>28,684,549</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	442,785	546,994	600,430	634,458	750,793
512000 - Benefits	308,329	332,372	366,343	377,195	420,804
519000 - Other Personnel Costs	61,978	71,722	68,739	64,802	69,814
<b>510000 - Personnel Services</b>	<b>813,092</b>	<b>951,088</b>	<b>1,035,512</b>	<b>1,076,455</b>	<b>1,241,411</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	827,129	902,262	858,899	1,010,446	1,034,518
529000 - Other Prof & Tech Services	395	-	826	721	18,232
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>827,524</b>	<b>902,262</b>	<b>859,726</b>	<b>1,011,167</b>	<b>1,052,750</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	759	955	1,256	992	1,020
532000 - Cleaning Services	-	3,721	-	-	-
533000 - Repair & Maintenance Services	2,677	2,492	10,987	10,330	9,274
534000 - Rental Services	1,615	1,613	1,061	-	-
<b>530000 - Purchased Property Services</b>	<b>5,052</b>	<b>8,780</b>	<b>13,304</b>	<b>11,322</b>	<b>10,295</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	18,416,615	18,606,895	20,565,587	24,065,901	25,212,449
542000 - Communication Services	3,309	3,635	4,725	4,150	4,169
543000 - Internal Admin Services	83,104	122,119	81,019	176,249	153,651
544000 - Employee Travel	221	8,165	10,690	6,493	7,510
549000 - Other Purchased Services	7,215	1,694	2,734	4,063	2,141

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
<b>540000 - Other Purchased Services</b>	18,510,464	18,742,509	20,664,755	24,256,855	25,379,920
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	2,201	3,651	4,180	3,594	3,734
556000 - Health & Safety Supplies	1,041	2,784	2,942	5,263	319
559000 - Other Supplies	848	4,941	3,660	3,990	8,196
<b>550000 - Supplies</b>	4,090	11,376	10,782	12,846	12,248
<b>500000 EXPENDITURES</b>	<b>20,160,221</b>	<b>20,616,015</b>	<b>22,584,078</b>	<b>26,368,645</b>	<b>27,696,623</b>
<b>Total : 00604 - Benefits Fund</b>	658,249	682,205	2,428,235	15,853	987,925

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00605 - Utility CS&amp;A Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	11,613,125	11,805,397	13,677,691	14,180,779	15,251,626
444000 - Fees-Planning and Development	-	21,362	672	-	-
<b>440000 - Charges for Service</b>	<b>11,613,125</b>	<b>11,826,759</b>	<b>13,678,363</b>	<b>14,180,779</b>	<b>15,251,626</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	146	(121,687)	(138,694)	590,009	468,022
<b>460000 - Earnings on Investments</b>	<b>146</b>	<b>(121,687)</b>	<b>(138,694)</b>	<b>590,009</b>	<b>468,022</b>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	25,000	-	23,574	14,547	14,131
474000 - Sale of Property	-	-	4,540	-	12,205
475000 - Non Operating	477,743	1,030,629	971,092	1,017,755	952,803
479000 - Other Miscellaneous	23,456	-	-	1,118	4,200
<b>470000 - Miscellaneous</b>	<b>526,199</b>	<b>1,030,629</b>	<b>999,206</b>	<b>1,033,420</b>	<b>983,340</b>
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources	-	-	-	6,715	-
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,715</b>	<b>-</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	478,378	431,627	5,127,536	880,211	280,999
<b>490000 - Transfers</b>	<b>478,378</b>	<b>431,627</b>	<b>5,127,536</b>	<b>880,211</b>	<b>280,999</b>
<b>400000 REVENUES</b>	<b>12,617,849</b>	<b>13,167,328</b>	<b>19,666,410</b>	<b>16,691,135</b>	<b>16,983,987</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	4,979,443	5,093,082	5,976,415	6,217,327	6,872,625
512000 - Benefits	1,584,949	1,614,183	1,865,740	1,888,503	2,090,079
519000 - Other Personnel Costs	3,361	4,439	12,914	90,881	10,763
<b>510000 - Personnel Services</b>	<b>6,567,753</b>	<b>6,711,703</b>	<b>7,855,069</b>	<b>8,196,712</b>	<b>8,973,467</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,379,321	1,054,951	1,565,486	4,371,114	4,047,026
529000 - Other Prof & Tech Services	173,856	128,545	144,167	198,447	175,733
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>1,553,177</b>	<b>1,183,496</b>	<b>1,709,653</b>	<b>4,569,561</b>	<b>4,222,759</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	121,698	122,332	129,212	118,760	123,760
532000 - Cleaning Services	121,856	112,489	151,420	77,841	184,653
533000 - Repair & Maintenance Services	886,125	1,020,751	1,038,325	1,623,051	1,339,810

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	20,421	23,574	24,342	27,736	40,185
535000 - Construction Services	-	42,334	6,797	31,012	62,701
539000 - Other Property Services	735	-	4,928	931	30,803
<b>530000 - Purchased Property Services</b>	<u>1,150,836</u>	<u>1,321,479</u>	<u>1,355,025</u>	<u>1,879,330</u>	<u>1,781,912</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	7,387	8,203	7,208	7,274	5,409
542000 - Communication Services	197,074	196,364	199,901	192,705	182,731
543000 - Internal Admin Services	120,973	122,618	134,553	137,917	139,103
544000 - Employee Travel	1,254	23,932	38,215	44,375	49,280
549000 - Other Purchased Services	288,434	359,051	340,017	329,968	417,234
<b>540000 - Other Purchased Services</b>	<u>615,122</u>	<u>710,167</u>	<u>719,894</u>	<u>712,239</u>	<u>793,757</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	35,432	26,720	29,632	31,531	35,731
552000 - Land & Building Maint Supplies	19,427	18,718	30,266	29,252	27,338
554000 - Utility Supplies	1,204	2,886	2,354	545	3,568
555000 - Office & Related Supplies	21,722	28,908	156,227	138,288	64,717
556000 - Health & Safety Supplies	4,086	5,225	8,650	6,993	9,381
559000 - Other Supplies	27,116	49,337	79,808	89,089	93,804
<b>550000 - Supplies</b>	<u>108,987</u>	<u>131,793</u>	<u>306,936</u>	<u>295,699</u>	<u>234,538</u>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	2,665	-	950
565000 - Vehicles & Equipment	118,316	357,899	15,880	91,587	25,365
<b>560000 - Capital Outlay</b>	<u>118,316</u>	<u>357,899</u>	<u>18,545</u>	<u>91,587</u>	<u>26,315</u>
574000 - Grants & Donations	25,000	6,500	7,725	9,620	6,500
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<u>25,000</u>	<u>6,500</u>	<u>7,725</u>	<u>9,620</u>	<u>6,500</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	1,415,045	1,551,107	1,747,128	1,882,283	2,055,588
<b>590000 - Transfers</b>	<u>1,415,045</u>	<u>1,551,107</u>	<u>1,747,128</u>	<u>1,882,283</u>	<u>2,055,588</u>
<b>500000 EXPENDITURES</b>	<u><b>11,554,235</b></u>	<u><b>11,974,144</b></u>	<u><b>13,719,975</b></u>	<u><b>17,637,030</b></u>	<u><b>18,094,836</b></u>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	1,063,614	1,193,184	5,946,436	(945,895)	(1,110,849)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00700 - Employees' Retirement Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	1,284,968	1,268,646	1,258,514	1,243,121	1,225,619
<b>440000 - Charges for Service</b>	<u>1,284,968</u>	<u>1,268,646</u>	<u>1,258,514</u>	<u>1,243,121</u>	<u>1,225,619</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	5,731,334	(8,657,398)	4,479,050	5,321,144	5,224,685
<b>460000 - Earnings on Investments</b>	<u>5,731,334</u>	<u>(8,657,398)</u>	<u>4,479,050</u>	<u>5,321,144</u>	<u>5,224,685</u>
<b>400000 REVENUES</b>	<u>7,016,302</u>	<u>(7,388,751)</u>	<u>5,737,564</u>	<u>6,564,265</u>	<u>6,450,305</u>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	25,835	24,875	23,336	18,235	25,610
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>25,835</u>	<u>24,875</u>	<u>23,336</u>	<u>18,235</u>	<u>25,610</u>
549000 - Other Purchased Services	10	-	-	-	-
<b>540000 - Other Purchased Services</b>	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
559000 - Other Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>570000 - Other</b>					
579000 - Other	2,926,583	3,088,568	3,200,019	2,976,738	3,546,730
<b>570000 - Other</b>	<u>2,926,583</u>	<u>3,088,568</u>	<u>3,200,019</u>	<u>2,976,738</u>	<u>3,546,730</u>
<b>500000 EXPENDITURES</b>	<u>2,952,428</u>	<u>3,113,443</u>	<u>3,223,356</u>	<u>2,994,973</u>	<u>3,572,340</u>
<b>Total : 00700 - Employees' Retirement Fund</b>	<u>4,063,874</u>	<u>(10,502,194)</u>	<u>2,514,208</u>	<u>3,569,292</u>	<u>2,877,964</u>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00800 - URA - N. College District</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	2,551,154	2,851,513	7,301,742	7,191,408	7,482,246
412000 - Sales & Use Tax	-	-	807,962	479,363	194,060
<b>410000 - Taxes</b>	<u>2,551,154</u>	<u>2,851,513</u>	<u>8,109,704</u>	<u>7,670,770</u>	<u>7,676,306</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	5,756	(165,026)	35,369	216,927	469,516
<b>460000 - Earnings on Investments</b>	<u>5,756</u>	<u>(165,026)</u>	<u>35,369</u>	<u>216,927</u>	<u>469,516</u>
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	-	-	-	15,183,340
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,183,340</u>
<b>400000 REVENUES</b>	<b>2,556,910</b>	<b>2,686,487</b>	<b>8,145,072</b>	<b>7,887,697</b>	<b>23,329,163</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	111,275	124,893	60,378	128,909	182,952
512000 - Benefits	29,762	33,217	16,813	31,536	44,588
519000 - Other Personnel Costs	-	-	98	-	-
<b>510000 - Personnel Services</b>	<u>141,037</u>	<u>158,110</u>	<u>77,289</u>	<u>160,445</u>	<u>227,541</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	83,085	73,716	197,093	197,257	886,884
529000 - Other Prof & Tech Services	1,735	26,109	681	274	71,046
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>84,820</u>	<u>99,825</u>	<u>197,774</u>	<u>197,532</u>	<u>957,930</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	-	-	140
533000 - Repair & Maintenance Services	-	-	-	-	5,634
534000 - Rental Services	-	492	-	-	-
535000 - Construction Services	43,650	9,939	3,669,191	2,331,433	3,009,227
<b>530000 - Purchased Property Services</b>	<u>43,650</u>	<u>10,431</u>	<u>3,669,191</u>	<u>2,331,433</u>	<u>3,015,000</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	7,498	10,483	9,583	3,008	5,951
542000 - Communication Services	1,035	690	688	441	679
543000 - Internal Admin Services	127	130	-	-	-
544000 - Employee Travel	-	1,293	1,650	1,478	511
549000 - Other Purchased Services	106	-	19	1,908	1,680
<b>540000 - Other Purchased Services</b>	<u>8,766</u>	<u>12,597</u>	<u>11,940</u>	<u>6,835</u>	<u>8,822</u>



Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	-	47	-	126	3,471
559000 - Other Supplies	11	1,159	734	1,508	3,707
<b>550000 - Supplies</b>	<u>11</u>	<u>1,206</u>	<u>734</u>	<u>1,634</u>	<u>7,178</u>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	-	-	6,703,231
<b>560000 - Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,703,231</u>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	-	-	-	-	96,629
<b>580000 - Debt &amp; Other Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>96,629</u>
<b>500000 EXPENDITURES</b>	<u>278,284</u>	<u>282,169</u>	<u>3,956,928</u>	<u>2,697,878</u>	<u>11,016,331</u>
<b>Total : 00800 - URA - N. College District</b>	2,278,626	2,404,318	4,188,144	5,189,819	12,312,832

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	721,568	670,080	-	-	-
<b>410000 - Taxes</b>	721,568	670,080	-	-	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	1,437	(41,730)	19,278	44,262	-
<b>460000 - Earnings on Investments</b>	1,437	(41,730)	19,278	44,262	-
<b>400000 REVENUES</b>	<b>723,005</b>	<b>628,350</b>	<b>19,278</b>	<b>44,262</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	16,681	15,652	-	2,475	-
529000 - Other Prof & Tech Services	24,043	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	40,724	15,652	-	2,475	-
<b>530000 - Purchased Property Services</b>					
535000 - Construction Services	11,762	11,762	-	-	-
<b>530000 - Purchased Property Services</b>	11,762	11,762	-	-	-
<b>500000 EXPENDITURES</b>	<b>52,486</b>	<b>27,414</b>	<b>-</b>	<b>2,475</b>	<b>-</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<b>670,518</b>	<b>600,937</b>	<b>19,278</b>	<b>41,787</b>	<b>-</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	3,880,085	3,323,298	-	-	-
412000 - Sales & Use Tax	(5,394)	661,753	-	5,394	-
<b>410000 - Taxes</b>	3,874,691	3,985,051	-	5,394	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	6,083	(57,275)	(21,961)	1,232	-
<b>460000 - Earnings on Investments</b>	6,083	(57,275)	(21,961)	1,232	-
<b>400000 REVENUES</b>	<b>3,880,774</b>	<b>3,927,776</b>	<b>(21,961)</b>	<b>6,626</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	77,602	66,466	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	77,602	66,466	-	-	-
535000 - Construction Services	1,898,209	2,397,060	-	-	-
<b>530000 - Purchased Property Services</b>	1,898,209	2,397,060	-	-	-
<b>500000 EXPENDITURES</b>	<b>1,975,810</b>	<b>2,463,526</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total : 00803 - URA - MALL FUND</b>	<b>1,904,964</b>	<b>1,464,250</b>	<b>(21,961)</b>	<b>6,626</b>	<b>-</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00820 - Downtown Development Authority</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	1,070,369	656,840	756,227	958,025	923,274
<b>410000 - Taxes</b>	1,070,369	656,840	756,227	958,025	923,274
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits	1,800	1,800	1,800	-	-
<b>420000 - Licenses and Permits</b>	1,800	1,800	1,800	-	-
433000 - Shared Revenues	47,405	44,108	45,303	48,746	49,621
<b>430000 - Intergovernmental</b>	47,405	44,108	45,303	48,746	49,621
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	1,030	4,930	262,638	41,891	143,046
459000 - Other Charges for Service	9,998	9,285	6,576	6,672	6,946
<b>440000 - Charges for Service</b>	11,028	14,215	269,214	48,563	149,992
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	13,742	(351,880)	148,282	289,745	524,243
<b>460000 - Earnings on Investments</b>	13,742	(351,880)	148,282	289,745	524,243
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous	831,987	284,380	623,276	704,247	411,215
<b>470000 - Miscellaneous</b>	1,131,987	284,380	623,276	704,530	411,250
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	2,190,000	4,882,597	3,425,504	5,000,000	5,000,000
<b>480000 - Other Financing Sources</b>	2,190,000	4,882,597	3,425,504	5,000,000	5,000,000
<b>400000 REVENUES</b>	<b>4,466,330</b>	<b>5,532,061</b>	<b>5,269,606</b>	<b>7,049,609</b>	<b>7,058,380</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	441,009	468,424	496,995	513,073	522,102
512000 - Benefits	107,665	113,878	123,286	127,806	128,980
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	548,674	582,302	620,281	640,879	651,082
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	392,811	363,039	262,686	68,236	71,670
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	392,811	363,039	262,686	68,236	71,670
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	374	510	582	448	567

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services	220	114	114	316	126
533000 - Repair & Maintenance Services	19,003	19,498	18,110	18,773	26,933
534000 - Rental Services	33,068	30,854	31,284	34,006	39,304
539000 - Other Property Services	2,169,177	2,291,450	3,311,328	1,934,878	2,937,680
<b>530000 - Purchased Property Services</b>	<u>2,221,842</u>	<u>2,342,426</u>	<u>3,361,418</u>	<u>1,988,420</u>	<u>3,004,611</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	10,536	12,305	12,596	11,410	12,399
542000 - Communication Services	4,172	4,520	4,237	5,085	6,228
544000 - Employee Travel	11,117	19,514	15,538	15,786	10,704
549000 - Other Purchased Services	2,201	2,156	2,211	2,832	7,584
<b>540000 - Other Purchased Services</b>	<u>28,026</u>	<u>38,496</u>	<u>34,582</u>	<u>35,113</u>	<u>36,914</u>
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	20,663	10,060	14,563	6,866	15,248
559000 - Other Supplies	1,970	4,621	3,951	3,477	4,352
<b>550000 - Supplies</b>	<u>22,633</u>	<u>14,681</u>	<u>18,514</u>	<u>10,343</u>	<u>19,600</u>
572000 - Bad Debt Expense	-	-	200	-	-
574000 - Grants & Donations	4,801	10,110	10,665	9,271	6,025
579000 - Other	-	-	-	23,337	34,713
<b>570000 - Other</b>	<u>4,801</u>	<u>10,110</u>	<u>10,865</u>	<u>32,608</u>	<u>40,738</u>
<b>500000 EXPENDITURES</b>	<u><b>3,218,788</b></u>	<u><b>3,351,053</b></u>	<u><b>4,308,345</b></u>	<u><b>2,775,599</b></u>	<u><b>3,824,616</b></u>
<b>Total : 00820 - Downtown Development Authority</b>	<u>1,247,542</u>	<u>2,181,008</u>	<u>961,261</u>	<u>4,274,010</u>	<u>3,233,764</u>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00822 - Debt Service Fund - DDA</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	6,262,716	6,603,203	6,767,174	8,300,132	8,804,682
<b>410000 - Taxes</b>	<u>6,262,716</u>	<u>6,603,203</u>	<u>6,767,174</u>	<u>8,300,132</u>	<u>8,804,682</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	9,562	(75,908)	(108,250)	25,542	130,595
<b>460000 - Earnings on Investments</b>	<u>9,562</u>	<u>(75,908)</u>	<u>(108,250)</u>	<u>25,542</u>	<u>130,595</u>
<b>400000 REVENUES</b>	<u><b>6,272,277</b></u>	<u><b>6,527,296</b></u>	<u><b>6,658,924</b></u>	<u><b>8,325,673</b></u>	<u><b>8,935,277</b></u>
<b>500000 EXPENDITURES</b>					
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	2,190,350	4,883,241	3,426,289	5,001,181	5,001,042
<b>580000 - Debt &amp; Other Uses</b>	<u>2,190,350</u>	<u>4,883,241</u>	<u>3,426,289</u>	<u>5,001,181</u>	<u>5,001,042</u>
<b>500000 EXPENDITURES</b>	<u><b>2,190,350</b></u>	<u><b>4,883,241</b></u>	<u><b>3,426,289</b></u>	<u><b>5,001,181</b></u>	<u><b>5,001,042</b></u>
<b>Total : 00822 - Debt Service Fund - DDA</b>	<u><b>4,081,927</b></u>	<u><b>1,644,054</b></u>	<u><b>3,232,635</b></u>	<u><b>3,324,493</b></u>	<u><b>3,934,235</b></u>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00840 - Poudre Fire Authority Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits	151,324	4,689	4,400	1,775	5,500
<b>420000 - Licenses and Permits</b>	151,324	4,689	4,400	1,775	5,500
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	-	-	-	-	200
<b>425000 - Fines and Forfeitures</b>	-	-	-	-	200
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	23,213,199	26,414,509	27,058,876	29,454,842	40,396,296
439000 - Other Intergovernmental	-	-	147,243	74,312	668,380
<b>430000 - Intergovernmental</b>	23,213,199	26,414,509	27,206,119	29,529,153	41,064,675
442000 - Fees-Public Safety	429,824	151,398	183,293	353,713	251,847
444000 - Fees-Planning and Development	567,819	707,190	593,502	658,659	944,725
459000 - Other Charges for Service	-	122,340	121,602	227,140	260,612
<b>440000 - Charges for Service</b>	997,644	980,928	898,397	1,239,512	1,457,184
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	18,713	(838,600)	776,754	580,401	865,390
<b>460000 - Earnings on Investments</b>	18,713	(838,600)	776,754	580,401	865,390
473000 - Contributions & Donations	4,679	909	200	28,426	2,570
474000 - Sale of Property	-	-	1,263	53,994	3,902
479000 - Other Miscellaneous	300,924	261,997	124,572	190,271	76,730
<b>470000 - Miscellaneous</b>	305,603	262,906	126,035	272,692	83,201
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources	8,000	83,870	9,075	84,904	48,981
<b>480000 - Other Financing Sources</b>	8,000	83,870	9,075	84,904	48,981
<b>400000 REVENUES</b>	<b>24,694,482</b>	<b>26,908,301</b>	<b>29,020,781</b>	<b>31,708,437</b>	<b>43,525,132</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	15,114,940	15,417,000	17,428,386	18,934,836	20,276,098
512000 - Benefits	3,774,127	3,991,081	4,855,412	5,165,135	5,461,565
519000 - Other Personnel Costs	17,918	32,267	8,188	15,995	15,782
<b>510000 - Personnel Services</b>	18,906,985	19,440,348	22,291,986	24,115,966	25,753,444
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	103,379	179,490	340,882	309,851	272,441
529000 - Other Prof & Tech Services	250,111	296,510	304,444	370,778	246,447
<b>520000 - Purchased Prof &amp; Tech Services</b>	353,490	476,000	645,326	680,628	518,888

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	142,434	158,920	177,427	161,518	181,266
532000 - Cleaning Services	26,807	35,126	38,626	41,563	33,457
533000 - Repair & Maintenance Services	476,825	600,020	467,837	550,820	653,104
534000 - Rental Services	49,918	45,716	167,122	197,991	209,727
<b>530000 - Purchased Property Services</b>	<u>695,984</u>	<u>839,783</u>	<u>851,012</u>	<u>951,892</u>	<u>1,077,554</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	828,626	910,390	885,216	1,119,324	1,164,137
542000 - Communication Services	87,327	86,814	97,451	101,525	93,309
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	98,995	95,153	132,213	80,424	75,967
549000 - Other Purchased Services	142,106	237,153	405,066	293,104	530,336
<b>540000 - Other Purchased Services</b>	<u>1,157,054</u>	<u>1,329,509</u>	<u>1,519,947</u>	<u>1,594,377</u>	<u>1,863,748</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	424,255	385,490	460,581	456,289	489,473
552000 - Land & Building Maint Supplies	2,149	6,507	23,383	822	128
555000 - Office & Related Supplies	276,522	328,966	192,164	180,717	68,370
556000 - Health & Safety Supplies	433,494	379,159	388,962	127,669	248,796
558000 - Chemical Supplies	363	-	2,150	-	-
559000 - Other Supplies	349,699	547,627	566,298	513,760	506,856
<b>550000 - Supplies</b>	<u>1,486,482</u>	<u>1,647,750</u>	<u>1,633,539</u>	<u>1,279,258</u>	<u>1,313,622</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	714,362	-	-	-
562000 - Buildings	-	25,327	374,094	328,919	10,700
564000 - Improvements Other Than Bldg	-	-	166,305	5,159	-
565000 - Vehicles & Equipment	174,987	440,903	314,314	270,731	71,617
569000 - Other Capital Outlay	132,101	81,389	42,165	2,001	(317,991)
<b>560000 - Capital Outlay</b>	<u>307,088</u>	<u>1,261,980</u>	<u>896,878</u>	<u>606,810</u>	<u>(235,674)</u>
572000 - Bad Debt Expense	50	75	75	31	39
574000 - Grants & Donations	-	500	-	-	-
579000 - Other	61,284	599	20,808	25,520	15,020
<b>570000 - Other</b>	<u>61,334</u>	<u>1,174</u>	<u>20,883</u>	<u>25,551</u>	<u>15,059</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	467,370	-	6,177,008	-	3,536,647
<b>590000 - Transfers</b>	<u>467,370</u>	<u>-</u>	<u>6,177,008</u>	<u>-</u>	<u>3,536,647</u>



Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES	23,435,786	24,996,544	34,036,579	29,254,482	33,843,289
Total : 00840 - Poudre Fire Authority Fund	1,258,696	1,911,757	(5,015,798)	2,453,955	9,681,842

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	1,435,036	923,397	1,285,141	2,743,376	1,393,610
439000 - Other Intergovernmental	-	-	-	9,877	65,386
<b>430000 - Intergovernmental</b>	<u>1,435,036</u>	<u>923,397</u>	<u>1,285,141</u>	<u>2,753,253</u>	<u>1,458,996</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	18,981	(183,388)	(41,603)	620,867	661,232
<b>460000 - Earnings on Investments</b>	<u>18,981</u>	<u>(183,388)</u>	<u>(41,603)</u>	<u>620,867</u>	<u>661,232</u>
479000 - Other Miscellaneous	-	-	-	23,675	29,845
<b>470000 - Miscellaneous</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,675</u>	<u>29,845</u>
489000 - Other Financing Sources	-	-	23,095	14,844	-
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>23,095</u>	<u>14,844</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	467,370	534,522	6,177,008	-	3,536,647
<b>490000 - Transfers</b>	<u>467,370</u>	<u>534,522</u>	<u>6,177,008</u>	<u>-</u>	<u>3,536,647</u>
<b>400000 REVENUES</b>	<b>1,921,387</b>	<b>1,274,530</b>	<b>7,443,641</b>	<b>3,412,639</b>	<b>5,686,720</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	-	-	3,771	509	1,487
512000 - Benefits	-	-	52	7	20
<b>510000 - Personnel Services</b>	<u>-</u>	<u>-</u>	<u>3,823</u>	<u>516</u>	<u>1,507</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	-	-	25,191	27,894
529000 - Other Prof & Tech Services	45,281	85,436	4,139	225	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>45,281</u>	<u>85,436</u>	<u>4,139</u>	<u>25,416</u>	<u>27,894</u>
544000 - Employee Travel	-	443	7,284	1,472	6,839
<b>540000 - Other Purchased Services</b>	<u>-</u>	<u>443</u>	<u>7,284</u>	<u>1,472</u>	<u>6,839</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	375	116,627	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	37,281
559000 - Other Supplies	5,273	23,396	-	-	-
<b>550000 - Supplies</b>	<u>5,648</u>	<u>140,023</u>	<u>-</u>	<u>-</u>	<u>37,281</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	6,084	27,280	18,370	6,070
562000 - Buildings	-	153,905	182,453	2,381,394	3,560,659
565000 - Vehicles & Equipment	602,537	538,877	714,411	71,041	2,189,590
569000 - Other Capital Outlay	18,399	1,730,637	89,965	20,968	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>	620,936	2,429,503	1,014,108	2,491,773	5,756,319
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	534,522	-	-	-
<b>590000 - Transfers</b>	-	534,522	-	-	-
<b>500000 EXPENDITURES</b>	<b>671,865</b>	<b>3,189,926</b>	<b>1,029,354</b>	<b>2,519,178</b>	<b>5,829,840</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	1,249,522	(1,915,395)	6,414,287	893,461	(143,120)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00851 - Library District - Operating</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	10,724,038	11,357,995	11,241,707	14,568,886	14,038,999
<b>410000 - Taxes</b>	10,724,038	11,357,995	11,241,707	14,568,886	14,038,999
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	24,802	35,794	16,989	21,677	21,301
<b>425000 - Fines and Forfeitures</b>	24,802	35,794	16,989	21,677	21,301
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	61,256	92,888	19,080	86,376	71,772
433000 - Shared Revenues	507,576	494,285	509,156	539,822	551,717
<b>430000 - Intergovernmental</b>	568,832	587,173	528,236	626,198	623,489
<b>440000 - Charges for Service</b>					
459000 - Other Charges for Service	480	-	10	796	993
<b>440000 - Charges for Service</b>	480	-	10	796	993
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	18,793	(419,172)	(53,293)	193,455	302,814
<b>460000 - Earnings on Investments</b>	18,793	(419,172)	(53,293)	193,455	302,814
473000 - Contributions & Donations	111,315	366,231	20,761	86,538	73,225
479000 - Other Miscellaneous	19,218	7,378	(84,559)	10,710	9,568
<b>470000 - Miscellaneous</b>	130,533	373,609	(63,798)	97,248	82,793
<b>400000 REVENUES</b>	<b>11,467,477</b>	<b>11,935,398</b>	<b>11,669,851</b>	<b>15,508,261</b>	<b>15,070,389</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	2,769,055	2,896,799	3,333,696	3,773,595	3,993,012
512000 - Benefits	841,111	938,918	1,113,242	1,169,225	1,298,502
519000 - Other Personnel Costs	225	-	21	75	39
<b>510000 - Personnel Services</b>	3,610,391	3,835,717	4,446,959	4,942,895	5,291,553
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	130,471	109,932	120,536	137,065	122,892
522000 - Governmental Services	451,750	468,801	492,478	568,713	579,074
529000 - Other Prof & Tech Services	71,335	75,953	134,922	94,933	52,433
<b>520000 - Purchased Prof &amp; Tech Services</b>	653,556	654,686	747,935	800,711	754,400
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	64,386	74,229	76,395	69,350	67,955
532000 - Cleaning Services	99,352	96,889	125,514	156,199	154,355
533000 - Repair & Maintenance Services	251,208	166,007	305,715	298,078	321,552

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	88,673	96,905	127,257	120,666	132,479
539000 - Other Property Services	53,022	26,795	30,408	43,788	45,687
<b>530000 - Purchased Property Services</b>	<u>556,642</u>	<u>460,825</u>	<u>665,289</u>	<u>688,081</u>	<u>722,029</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	67,026	84,648	96,323	102,155	107,269
542000 - Communication Services	34,357	39,454	34,666	34,596	47,641
544000 - Employee Travel	5,500	27,904	27,955	42,489	29,225
549000 - Other Purchased Services	295,274	320,281	324,600	374,146	396,293
<b>540000 - Other Purchased Services</b>	<u>402,157</u>	<u>472,286</u>	<u>483,543</u>	<u>553,387</u>	<u>580,428</u>
555000 - Office & Related Supplies	13,573	28,566	58,018	34,476	50,455
559000 - Other Supplies	871,160	946,295	1,264,318	1,404,856	1,465,995
<b>550000 - Supplies</b>	<u>884,733</u>	<u>974,861</u>	<u>1,322,336</u>	<u>1,439,332</u>	<u>1,516,449</u>
569000 - Other Capital Outlay	7,632	15,121	27,881	-	40,700
<b>560000 - Capital Outlay</b>	<u>7,632</u>	<u>15,121</u>	<u>27,881</u>	<u>-</u>	<u>40,700</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	1,000,000	1,000,000	-	-	-
<b>590000 - Transfers</b>	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>500000 EXPENDITURES</b>	<u><b>7,115,112</b></u>	<u><b>7,413,496</b></u>	<u><b>7,693,943</b></u>	<u><b>8,424,406</b></u>	<u><b>8,905,559</b></u>
<b>Total : 00851 - Library District - Operating</b>	<b>4,352,365</b>	<b>4,521,903</b>	<b>3,975,908</b>	<b>7,083,855</b>	<b>6,164,830</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	10,186	(271,084)	242,653	332,801	455,729
<b>460000 - Earnings on Investments</b>	10,186	(271,084)	242,653	332,801	455,729
479000 - Other Miscellaneous	-	-	2,483	-	-
<b>470000 - Miscellaneous</b>	-	-	2,483	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	1,000,000	1,000,000	-	-	-
<b>490000 - Transfers</b>	1,000,000	1,000,000	-	-	-
<b>400000 REVENUES</b>	<b>1,010,186</b>	<b>728,916</b>	<b>245,136</b>	<b>332,801</b>	<b>455,729</b>
<b>500000 EXPENDITURES</b>					
569000 - Other Capital Outlay	165,744	697,841	417,166	167,939	634,196
<b>560000 - Capital Outlay</b>	165,744	697,841	417,166	167,939	634,196
<b>500000 EXPENDITURES</b>	<b>165,744</b>	<b>697,841</b>	<b>417,166</b>	<b>167,939</b>	<b>634,196</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>844,443</b>	<b>31,075</b>	<b>(172,030)</b>	<b>164,863</b>	<b>(178,467)</b>