



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: September 2025

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	26,828,421	27,798,567	27,561,119	34,947,378	33,368,732
412000 - Sales & Use Tax	96,405,550	105,149,345	109,407,933	110,842,056	115,140,442
413000 - Occupational Privilege Tax	1,294,867	1,497,390	1,563,360	1,227,896	1,253,741
414000 - Lodging Taxes	1,099,567	1,472,085	1,846,598	1,778,082	1,915,851
410000 - Taxes	125,628,405	135,917,387	140,379,010	148,795,411	151,678,766
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	376,359	496,653	499,897	438,876	534,806
422000 - Non-Bus Licenses & Permits	2,070,763	1,565,853	1,403,634	1,455,232	1,766,615
420000 - Licenses and Permits	2,447,122	2,062,506	1,903,531	1,894,108	2,301,421
425000 - Fines and Forfeitures					
425100 - Court	482,212	374,217	398,713	579,856	497,349
425200 - Police	1,014,120	986,655	878,029	1,382,598	2,114,646
429000 - Other Fines & Forfeitures	62,260	29,967	50,804	41,701	44,461
425000 - Fines and Forfeitures	1,558,592	1,390,839	1,327,546	2,004,155	2,656,456
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	17,233,085	1,051,199	1,336,009	1,747,032	1,896,762
432000 - Capital Grants/Contributions	1,170	-	-	-	140,750
433000 - Shared Revenues	1,307,659	1,616,723	973,843	1,049,703	792,116
434000 - Payment in Lieu of Taxes	8,805,731	9,302,941	9,525,877	10,315,100	11,058,195
439000 - Other Intergovernmental	-	-	389,692	401,616	-
430000 - Intergovernmental	27,347,646	11,970,862	12,225,421	13,513,451	13,887,823
440000 - Charges for Service					
441000 - Fees-General Government	5,221,665	5,803,333	6,336,699	7,221,540	7,696,579
442000 - Fees-Public Safety	704,926	541,501	237,435	349,263	799,578

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.	879,848	237,856	302,121	424,746	429,724
444000 - Fees-Planning and Development	879,939	1,016,500	892,901	737,671	964,309
459000 - Other Charges for Service	246,610	435,949	310,750	191,100	186,282
440000 - Charges for Service	<u>7,932,989</u>	<u>8,035,139</u>	<u>8,079,906</u>	<u>8,924,319</u>	<u>10,076,473</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	86,754	(5,204,580)	2,823,686	3,695,710	2,410,007
460000 - Earnings on Investments	<u>86,754</u>	<u>(5,204,580)</u>	<u>2,823,686</u>	<u>3,695,710</u>	<u>2,410,007</u>
470000 - Miscellaneous					
471000 - Assessments	44,162	77,940	44,362	44,457	45,196
472000 - Rents	56,788	291,723	288,966	235,408	219,804
473000 - Contributions & Donations	415,453	375,803	(169,837)	522,695	1,765,786
474000 - Sale of Property	518	-	-	-	17,616
475000 - Non Operating	7,307	882	2,200,288	288	13
479000 - Other Miscellaneous	1,722,675	343,178	504,468	566,794	553,893
470000 - Miscellaneous	<u>2,246,903</u>	<u>1,089,526</u>	<u>2,868,247</u>	<u>1,369,641</u>	<u>2,602,307</u>
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	8,690,894	-	-
489000 - Other Financing Sources	530	-	-	-	-
480000 - Other Financing Sources	<u>530</u>	<u>-</u>	<u>8,690,894</u>	<u>-</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	3,754,584	1,889,800	1,835,013	2,111,017	1,433,862
490000 - Transfers	<u>3,754,584</u>	<u>1,889,800</u>	<u>1,835,013</u>	<u>2,111,017</u>	<u>1,433,862</u>
400000 REVENUES	171,003,526	157,151,480	180,133,254	182,307,811	187,047,116
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	42,542,861	46,335,485	51,691,939	57,845,361	61,569,948
512000 - Benefits	12,674,882	15,441,149	15,279,081	17,034,446	18,477,354
519000 - Other Personnel Costs	54,209	50,244	65,898	108,553	48,484
510000 - Personnel Services	<u>55,271,951</u>	<u>61,826,878</u>	<u>67,036,918</u>	<u>74,988,361</u>	<u>80,095,786</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	3,324,380	3,596,536	4,897,681	5,177,603	5,370,819
522000 - Governmental Services	23,859,195	26,122,822	29,147,291	29,314,645	38,136,476
529000 - Other Prof & Tech Services	1,222,433	1,756,966	2,409,655	2,077,628	1,832,494
520000 - Purchased Prof & Tech Services	<u>28,406,008</u>	<u>31,476,325</u>	<u>36,454,626</u>	<u>36,569,876</u>	<u>45,339,788</u>
530000 - Purchased Property Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
531000 - Utility Services	1,767,794	2,049,285	1,826,275	1,874,887	2,080,770
532000 - Cleaning Services	1,645,568	1,720,926	1,730,220	1,697,119	1,820,971
533000 - Repair & Maintenance Services	4,479,030	6,493,026	6,217,261	6,830,509	7,629,603
534000 - Rental Services	1,613,967	1,744,804	1,803,333	2,111,643	1,598,487
535000 - Construction Services	219,961	257,247	335,249	390,977	312,533
539000 - Other Property Services	34,944	176,042	88,563	96,612	53,569
530000 - Purchased Property Services	9,761,262	12,441,330	12,000,901	13,001,746	13,495,933
540000 - Other Purchased Services					
541000 - Insurance	603,443	1,042,914	1,086,397	1,115,154	1,053,854
542000 - Communication Services	620,189	660,325	835,742	733,750	733,839
543000 - Internal Admin Services	45,648	45,034	-	-	-
544000 - Employee Travel	247,974	462,264	606,183	634,248	464,266
549000 - Other Purchased Services	697,276	594,959	797,253	805,207	756,047
540000 - Other Purchased Services	2,214,530	2,805,495	3,325,576	3,288,360	3,008,007
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	591,325	769,357	867,333	757,958	704,855
552000 - Land & Building Maint Supplies	1,005,022	1,105,907	1,629,518	1,509,536	1,966,861
553000 - Infrastructure Maint Supplies	23,920	22,105	25,911	50,222	8,873
554000 - Utility Supplies	-	138	-	-	-
555000 - Office & Related Supplies	1,058,653	1,183,997	1,850,037	1,477,174	1,203,664
556000 - Health & Safety Supplies	89,457	73,612	88,535	88,588	73,713
558000 - Chemical Supplies	155,567	165,798	189,233	156,760	173,841
559000 - Other Supplies	1,138,356	1,669,579	2,377,938	2,447,523	2,473,572
550000 - Supplies	4,062,300	4,990,492	7,028,505	6,487,762	6,605,379
560000 - Capital Outlay					
561000 - Land	-	-	10,510,018	-	-
562000 - Buildings	27,062	399,442	2,511,343	934,242	452,149
563000 - Infrastructure	-	201,980	-	474	103
564000 - Improvements Other Than Bldg	192,980	713,427	583,477	695,689	484,566
565000 - Vehicles & Equipment	1,231,400	958,936	1,412,397	1,720,841	2,988,653
569000 - Other Capital Outlay	16,523	36,374	1,055,321	679,310	827,622
560000 - Capital Outlay	1,467,965	2,310,159	16,072,557	4,030,557	4,753,094
572000 - Bad Debt Expense	2,170	1,207	608	2,632	(1,858)
573000 - Rebates & Incentives	81,986	106,993	408,193	762,052	991,316
574000 - Grants & Donations	3,590,055	3,397,098	4,881,109	5,284,977	6,133,590

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
579000 - Other	-	-	-	-	330
570000 - Other	3,674,211	3,505,298	5,289,910	6,049,661	7,123,378
590000 - Transfers					
591000 - Transfers to Funds	28,506,344	28,298,664	35,466,769	36,830,327	35,307,264
590000 - Transfers	28,506,344	28,298,664	35,466,769	36,830,327	35,307,264
500000 EXPENDITURES	133,364,572	147,654,642	182,675,762	181,246,650	195,728,629
Total : 00100 - General Fund	37,638,954	9,496,837	(2,542,508)	1,061,162	(8,681,513)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	673,554	743,745	561,517	672,171	1,072,944
442000 - Fees-Public Safety	646,072	590,732	598,941	591,560	1,113,826
443000 - Fees-Cult., Park, Rec, Nat. A.	1,948,164	1,257,117	2,034,802	1,521,476	3,661,955
459000 - Other Charges for Service	1,486	-	-	-	-
440000 - Charges for Service	3,269,276	2,591,594	3,195,260	2,785,208	5,848,726
460000 - Earnings on Investments					
461000 - Interest Revenue	11,151	(1,192,369)	579,090	1,307,694	1,541,843
460000 - Earnings on Investments	11,151	(1,192,369)	579,090	1,307,694	1,541,843
400000 REVENUES	3,280,427	1,399,226	3,774,350	4,092,901	7,390,569
500000 EXPENDITURES					
522000 - Governmental Services	-	-	-	986,763	-
520000 - Purchased Prof & Tech Services	-	-	-	986,763	-
555000 - Office & Related Supplies	-	-	-	-	75
550000 - Supplies	-	-	-	-	75
560000 - Capital Outlay					
562000 - Buildings	-	(43,370)	-	-	-
560000 - Capital Outlay	-	(43,370)	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	632,908	3,265,878	579,681	704,168	620,301
590000 - Transfers	632,908	3,265,878	579,681	704,168	620,301
500000 EXPENDITURES	632,908	3,222,508	579,681	1,690,931	620,376
Total : 00250 - Capital Expansion Fund	2,647,519	(1,823,283)	3,194,670	2,401,970	6,770,193

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	7,044,718	7,843,733	7,761,977	8,072,645	5,652,061
410000 - Taxes	<u>7,044,718</u>	<u>7,843,733</u>	<u>7,761,977</u>	<u>8,072,645</u>	<u>5,652,061</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	-	-	-	-	-
460000 - Earnings on Investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
479000 - Other Miscellaneous	-	2,811	130	265	-
470000 - Miscellaneous	<u>-</u>	<u>2,811</u>	<u>130</u>	<u>265</u>	<u>-</u>
400000 REVENUES	<u>7,044,718</u>	<u>7,846,544</u>	<u>7,762,107</u>	<u>8,072,911</u>	<u>5,652,061</u>
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	7,077,940	9,499,826	8,085,029	8,103,281	5,779,827
590000 - Transfers	<u>7,077,940</u>	<u>9,499,826</u>	<u>8,085,029</u>	<u>8,103,281</u>	<u>5,779,827</u>
500000 EXPENDITURES	<u>7,077,940</u>	<u>9,499,826</u>	<u>8,085,029</u>	<u>8,103,281</u>	<u>5,779,827</u>
Total : 00251 - Sales & Use Tax Fund	<u>(33,222)</u>	<u>(1,653,282)</u>	<u>(322,922)</u>	<u>(30,370)</u>	<u>(127,766)</u>

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	303,459	301,283	291,846	357,627	344,307
410000 - Taxes	303,459	301,283	291,846	357,627	344,307
430000 - Intergovernmental					
433000 - Shared Revenues	30,996	28,657	29,357	31,489	31,066
430000 - Intergovernmental	30,996	28,657	29,357	31,489	31,066
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,655)	(32,773)	8,421	29,158	34,766
460000 - Earnings on Investments	(1,655)	(32,773)	8,421	29,158	34,766
470000 - Miscellaneous					
479000 - Other Miscellaneous	73	-	381	520	-
470000 - Miscellaneous	73	-	381	520	-
400000 REVENUES	332,872	297,167	330,004	418,795	410,139
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	11,501	14,224	6,094	15,210	20,640
512000 - Benefits	3,331	4,137	1,759	5,107	5,685
510000 - Personnel Services	14,832	18,361	7,852	20,317	26,325
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	6,069	6,087	5,755	7,155	6,887
529000 - Other Prof & Tech Services	40,512	-	-	1,406	-
520000 - Purchased Prof & Tech Services	46,581	6,087	5,755	8,561	6,887
530000 - Purchased Property Services					
531000 - Utility Services	1,219	1,946	1,937	2,081	2,467
535000 - Construction Services	311,423	12,599	37,313	99,257	33,425
530000 - Purchased Property Services	312,641	14,545	39,250	101,339	35,892
544000 - Employee Travel	-	-	-	40	35
549000 - Other Purchased Services	10	734	888	742	1,009
540000 - Other Purchased Services	10	734	888	782	1,044
559000 - Other Supplies	-	-	-	92	-
550000 - Supplies	-	-	-	92	-
570000 - Other					
573000 - Rebates & Incentives	28,489	28,194	28,903	38,804	36,955
570000 - Other	28,489	28,194	28,903	38,804	36,955
590000 - Transfers					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
591000 - Transfers to Funds	150,887	70,106	108,024	71,881	67,500
590000 - Transfers	150,887	70,106	108,024	71,881	67,500
500000 EXPENDITURES	553,440	138,026	190,673	241,775	174,603
Total : 00252 - General Improvement District 1	(220,567)	159,141	139,331	177,020	235,536

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

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(24,409)	(106,393)	73,435	7,884	7,484
460000 - Earnings on Investments	<u>(24,409)</u>	<u>(106,393)</u>	<u>73,435</u>	<u>7,884</u>	<u>7,484</u>
470000 - Miscellaneous					
479000 - Other Miscellaneous	732	(540)	-	-	-
470000 - Miscellaneous	<u>732</u>	<u>(540)</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>(23,678)</u>	<u>(106,933)</u>	<u>73,435</u>	<u>7,884</u>	<u>7,484</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	91,765	260	-	-	-
512000 - Benefits	23,918	26	-	-	-
519000 - Other Personnel Costs	58	-	-	-	-
510000 - Personnel Services	<u>115,741</u>	<u>286</u>	<u>-</u>	<u>-</u>	<u>-</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	30,899	11,495	-	-	-
529000 - Other Prof & Tech Services	66,391	13,059	-	-	-
520000 - Purchased Prof & Tech Services	<u>97,289</u>	<u>24,554</u>	<u>-</u>	<u>-</u>	<u>-</u>
530000 - Purchased Property Services					
531000 - Utility Services	66	-	-	-	-
532000 - Cleaning Services	-	150	-	-	-
533000 - Repair & Maintenance Services	776,498	486	-	-	-
535000 - Construction Services	14,255	-	-	-	-
530000 - Purchased Property Services	<u>790,819</u>	<u>636</u>	<u>-</u>	<u>-</u>	<u>-</u>
542000 - Communication Services	493	549	-	-	-
543000 - Internal Admin Services	64	65	-	-	-
544000 - Employee Travel	5	736	-	-	-
549000 - Other Purchased Services	6,249	200	-	70	-
540000 - Other Purchased Services	<u>6,811</u>	<u>1,550</u>	<u>-</u>	<u>70</u>	<u>-</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	78	-	-	-
552000 - Land & Building Maint Supplies	-	738	-	-	-
554000 - Utility Supplies	4,764	-	-	-	-
555000 - Office & Related Supplies	20,402	902	18	3,796	-
556000 - Health & Safety Supplies	-	220	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
559000 - Other Supplies	150	63	432	373	-
550000 - Supplies	25,316	2,001	450	4,169	-
560000 - Capital Outlay					
561000 - Land	14,987	-	-	-	-
563000 - Infrastructure	1,781,048	(12,776)	1,529	(14,398)	(9,916)
564000 - Improvements Other Than Bldg	69,001	12,077	-	-	-
565000 - Vehicles & Equipment	27,721	-	-	-	-
560000 - Capital Outlay	1,892,757	(699)	1,529	(14,398)	(9,916)
574000 - Grants & Donations	401,890	16,315	26,008	-	-
579000 - Other	-	-	-	-	-
570000 - Other	401,890	16,315	26,008	-	-
590000 - Transfers					
591000 - Transfers to Funds	2,180,243	1,500,000	862,500	-	-
590000 - Transfers	2,180,243	1,500,000	862,500	-	-
500000 EXPENDITURES	5,510,865	1,544,642	890,486	(10,158)	(9,916)
Total : 00254 - Keep Fort Collins Great Fund	(5,534,543)	(1,651,575)	(817,051)	18,042	17,400

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	7,077,940	7,775,106	8,085,029	8,103,281	8,421,329
410000 - Taxes	<u>7,077,940</u>	<u>7,775,106</u>	<u>8,085,029</u>	<u>8,103,281</u>	<u>8,421,329</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	13,567	(970,257)	327,234	1,300,776	1,617,245
460000 - Earnings on Investments	<u>13,567</u>	<u>(970,257)</u>	<u>327,234</u>	<u>1,300,776</u>	<u>1,617,245</u>
400000 REVENUES	<u>7,091,507</u>	<u>6,804,849</u>	<u>8,412,263</u>	<u>9,404,057</u>	<u>10,038,574</u>
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
560000 - Capital Outlay					
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other					
574000 - Grants & Donations	287,666	549,000	61,000	-	-
570000 - Other	<u>287,666</u>	<u>549,000</u>	<u>61,000</u>	<u>-</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	2,642,578	5,090,711	1,814,579	4,426,848	4,428,647
590000 - Transfers	<u>2,642,578</u>	<u>5,090,711</u>	<u>1,814,579</u>	<u>4,426,848</u>	<u>4,428,647</u>
500000 EXPENDITURES	<u>2,930,244</u>	<u>5,639,711</u>	<u>1,875,579</u>	<u>4,426,848</u>	<u>4,428,647</u>
Total : 00255 - Community Capital Improvement	<u>4,161,262</u>	<u>1,165,138</u>	<u>6,536,684</u>	<u>4,977,209</u>	<u>5,609,927</u>

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00256 - 2050 Tax Parks Rec Transit OCF					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	-	-	-	13,961,952	16,825,283
410000 - Taxes	-	-	-	13,961,952	16,825,283
460000 - Earnings on Investments					
461000 - Interest Revenue	-	-	-	85,309	876,310
469000 - Other Earnings on Investments	-	-	-	600	30,523
460000 - Earnings on Investments	-	-	-	85,909	906,833
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	-	1,183	134,738
480000 - Other Financing Sources	-	-	-	1,183	134,738
400000 REVENUES	-	-	-	14,049,044	17,866,854
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	-	-	-	12,976	299,360
512000 - Benefits	-	-	-	3,091	69,727
519000 - Other Personnel Costs	-	-	-	-	274
510000 - Personnel Services	-	-	-	16,066	369,361
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	47,249	1,047,887
529000 - Other Prof & Tech Services	-	-	-	1,290	149,214
520000 - Purchased Prof & Tech Services	-	-	-	48,539	1,197,101
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services	-	-	-	120,457	11,152
535000 - Construction Services	-	-	-	-	94,038
530000 - Purchased Property Services	-	-	-	120,457	105,190
540000 - Other Purchased Services					
542000 - Communication Services	-	-	-	-	1,981
544000 - Employee Travel	-	-	-	22	2,172
549000 - Other Purchased Services	-	-	-	-	1,900
540000 - Other Purchased Services	-	-	-	22	6,053
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	-	-	-	9,768
552000 - Land & Building Maint Supplies	-	-	-	32,115	52,424
555000 - Office & Related Supplies	-	-	-	63,344	14,846

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
559000 - Other Supplies	-	-	-	103	25,963
550000 - Supplies	-	-	-	95,561	103,002
560000 - Capital Outlay					
562000 - Buildings	-	-	-	-	579,608
563000 - Infrastructure	-	-	-	81,289	-
564000 - Improvements Other Than Bldg	-	-	-	296,612	360,164
565000 - Vehicles & Equipment	-	-	-	-	285,000
560000 - Capital Outlay	-	-	-	377,901	1,224,773
570000 - Other					
574000 - Grants & Donations	-	-	-	42,352	93,648
570000 - Other	-	-	-	42,352	93,648
580000 - Debt & Other Uses					
581000 - Debt Service	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	31,376
590000 - Transfers	-	-	-	-	31,376
500000 EXPENDITURES	-	-	-	700,899	3,130,503
Total : 00256 - 2050 Tax Parks Rec Transit OCF	-	-	-	13,348,145	14,736,351

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	75,000	-	-	-	-
430000 - Intergovernmental	75,000	-	-	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,379,714	890,332	1,441,900	1,064,773	2,586,679
440000 - Charges for Service	1,379,714	890,332	1,441,900	1,064,773	2,586,679
460000 - Earnings on Investments					
461000 - Interest Revenue	(3,847)	(282,644)	163,989	232,113	234,523
460000 - Earnings on Investments	(3,847)	(282,644)	163,989	232,113	234,523
473000 - Contributions & Donations	-	-	-	-	8,000
479000 - Other Miscellaneous	24	-	1,194	-	-
470000 - Miscellaneous	24	-	1,194	-	8,000
400000 REVENUES	1,450,891	607,688	1,607,083	1,296,887	2,829,203
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	261,727	279,146	280,463	325,814	308,720
512000 - Benefits	70,736	76,152	77,277	87,024	85,971
519000 - Other Personnel Costs	65	453	75	-	-
510000 - Personnel Services	332,528	355,751	357,815	412,837	394,691
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	203,259	80,328	(16,259)	115,484	331,774
522000 - Governmental Services	-	(85)	-	-	-
529000 - Other Prof & Tech Services	-	2,739	181	228	9,965
520000 - Purchased Prof & Tech Services	203,259	82,983	(16,078)	115,713	341,739
530000 - Purchased Property Services					
531000 - Utility Services	403	-	93,345	5,203	3,702
532000 - Cleaning Services	-	-	-	-	1,835
533000 - Repair & Maintenance Services	12,293	3,936	9,790	26,202	5,250
534000 - Rental Services	613	797	488	134	844
535000 - Construction Services	3,623	-	-	-	24,384
539000 - Other Property Services	-	-	67	-	-
530000 - Purchased Property Services	16,933	4,733	103,690	31,538	36,014
540000 - Other Purchased Services					
542000 - Communication Services	2,971	2,638	3,180	1,968	1,764
543000 - Internal Admin Services	3,680	3,712	2,949	3,022	6,584
544000 - Employee Travel	374	4,625	1,425	4,846	(61)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
549000 - Other Purchased Services	3,804	8,022	2,040	1,127	3,709
540000 - Other Purchased Services	10,829	18,998	9,595	10,963	11,996
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	24	84	135	1,158	1,223
552000 - Land & Building Maint Supplies	-	-	-	30	266
555000 - Office & Related Supplies	11,157	10,318	14,611	18,094	15,442
556000 - Health & Safety Supplies	29	-	162	-	173
559000 - Other Supplies	1,358	1,086	2,143	2,166	1,769
550000 - Supplies	12,568	11,487	17,051	21,448	18,873
560000 - Capital Outlay					
561000 - Land	1,032,496	-	1,131	398,568	1,452,606
563000 - Infrastructure	1,287,507	670,792	1,292,730	96,205	1,622,111
565000 - Vehicles & Equipment	-	-	-	-	44,898
560000 - Capital Outlay	2,320,003	670,792	1,293,861	494,773	3,119,614
590000 - Transfers					
591000 - Transfers to Funds	20,944	68,926	72,244	74,568	64,945
590000 - Transfers	20,944	68,926	72,244	74,568	64,945
500000 EXPENDITURES	2,917,063	1,213,669	1,838,178	1,161,840	3,987,872
Total : 00270 - Neighborhood Parkland Fund	(1,466,172)	(605,982)	(231,095)	135,047	(1,158,670)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00271 - Conservation Trust Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	1,082,821	1,599,705	1,701,874	1,593,672	1,462,490
430000 - Intergovernmental	1,082,821	1,599,705	1,701,874	1,593,672	1,462,490
460000 - Earnings on Investments					
461000 - Interest Revenue	2,807	(147,487)	75,699	199,989	137,470
460000 - Earnings on Investments	2,807	(147,487)	75,699	199,989	137,470
473000 - Contributions & Donations	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	1,085,628	1,452,218	1,777,572	1,793,661	1,599,960
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	91,883	141,932	97,152	157,602	107,841
512000 - Benefits	22,570	36,186	25,715	43,288	29,373
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	114,453	178,118	122,867	200,890	137,214
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	34,281	23,993	157,109	319,126	121,551
529000 - Other Prof & Tech Services	7	-	-	-	828
520000 - Purchased Prof & Tech Services	34,288	23,993	157,109	319,126	122,379
533000 - Repair & Maintenance Services	745	303	-	-	-
534000 - Rental Services	-	-	-	800	-
535000 - Construction Services	4,950	-	-	-	-
530000 - Purchased Property Services	5,695	303	-	800	-
540000 - Other Purchased Services					
542000 - Communication Services	3,342	3,557	3,466	3,051	3,072
543000 - Internal Admin Services	1,385	1,405	1,949	1,998	2,492
544000 - Employee Travel	124	109	22	-	-
549000 - Other Purchased Services	-	-	-	200	3,000
540000 - Other Purchased Services	4,851	5,071	5,437	5,249	8,564
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	24	84	-	-	-
555000 - Office & Related Supplies	-	3,134	75	-	1,357
559000 - Other Supplies	-	-	-	582	-
550000 - Supplies	24	3,218	75	582	1,357
560000 - Capital Outlay					
561000 - Land	-	-	-	-	37,078

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
563000 - Infrastructure	1,024,662	4,256	293,009	1,244,038	36,644
564000 - Improvements Other Than Bldg	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
560000 - Capital Outlay	<u>1,024,662</u>	<u>4,256</u>	<u>293,009</u>	<u>1,244,038</u>	<u>73,721</u>
590000 - Transfers					
591000 - Transfers to Funds	634,970	565,924	340,004	324,676	337,584
590000 - Transfers	<u>634,970</u>	<u>565,924</u>	<u>340,004</u>	<u>324,676</u>	<u>337,584</u>
500000 EXPENDITURES	<u>1,818,942</u>	<u>780,882</u>	<u>918,501</u>	<u>2,095,361</u>	<u>680,818</u>
Total : 00271 - Conservation Trust Fund	(733,314)	671,335	859,071	(301,700)	919,142

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00272 - Natural Areas Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	-	-	-	-	2,769,264
410000 - Taxes	-	-	-	-	2,769,264
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	9,991	116,703	2,769	-
433000 - Shared Revenues	2,624,670	3,609,171	3,421,861	3,462,772	3,558,678
430000 - Intergovernmental	2,624,670	3,619,162	3,538,564	3,465,541	3,558,678
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	-
445000 - Fees-Transportation	87,297	93,929	105,453	108,633	116,842
440000 - Charges for Service	87,297	93,929	105,453	108,633	116,842
460000 - Earnings on Investments					
461000 - Interest Revenue	15,367	(1,064,904)	520,338	881,570	937,563
460000 - Earnings on Investments	15,367	(1,064,904)	520,338	881,570	937,563
470000 - Miscellaneous					
472000 - Rents	178,284	97,037	161,892	129,587	203,340
473000 - Contributions & Donations	67,672	1,275	2,575	-	250
479000 - Other Miscellaneous	3,060	4,791	176,487	256,437	186,648
470000 - Miscellaneous	249,016	103,103	340,954	386,024	390,238
489000 - Other Financing Sources	30,015	10,201	18,418	33,967	12,900
480000 - Other Financing Sources	30,015	10,201	18,418	33,967	12,900
490000 - Transfers					
491000 - Transfers from Funds	7,077,940	9,475,106	8,085,029	8,103,281	5,779,827
490000 - Transfers	7,077,940	9,475,106	8,085,029	8,103,281	5,779,827
400000 REVENUES	10,084,305	12,236,597	12,608,755	12,979,015	13,565,312
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,247,453	2,547,211	2,767,792	2,952,777	3,227,376
512000 - Benefits	697,057	792,355	880,599	905,775	1,011,663
519000 - Other Personnel Costs	413	770	780	628	715
510000 - Personnel Services	2,944,922	3,340,336	3,649,171	3,859,180	4,239,754
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	285,881	396,082	402,620	606,598	385,218
529000 - Other Prof & Tech Services	151,990	54,674	216,845	103,857	242,177
520000 - Purchased Prof & Tech Services	437,871	450,755	619,465	710,455	627,394
530000 - Purchased Property Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
531000 - Utility Services	73,002	67,048	77,040	85,576	92,884
532000 - Cleaning Services	20,596	22,349	26,937	10,036	14,005
533000 - Repair & Maintenance Services	146,534	326,279	412,467	226,706	264,111
534000 - Rental Services	34,032	9,875	23,709	24,852	25,590
535000 - Construction Services	362,249	115,806	294,659	58,118	174,992
539000 - Other Property Services	140,377	-	26,794	139,189	3,027
530000 - Purchased Property Services	776,790	541,356	861,607	544,477	574,609
540000 - Other Purchased Services					
541000 - Insurance	14,441	19,760	18,433	19,691	15,329
542000 - Communication Services	62,141	56,605	92,703	66,303	84,548
543000 - Internal Admin Services	243,308	263,158	307,253	314,934	345,536
544000 - Employee Travel	25,088	54,564	32,638	53,760	50,762
549000 - Other Purchased Services	44,621	34,554	35,762	47,287	31,669
540000 - Other Purchased Services	389,599	428,641	486,789	501,975	527,844
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	36,858	47,002	43,496	39,871	41,176
552000 - Land & Building Maint Supplies	99,783	87,786	102,735	65,928	89,192
555000 - Office & Related Supplies	17,127	21,809	48,693	80,969	25,942
556000 - Health & Safety Supplies	9,347	7,609	13,619	13,427	9,386
558000 - Chemical Supplies	12,571	9,119	21,934	31,488	42,401
559000 - Other Supplies	91,728	85,972	103,658	113,033	116,962
550000 - Supplies	267,415	259,299	334,135	344,716	325,060
560000 - Capital Outlay					
561000 - Land	3,096,167	5,204,500	6,843,085	8,104,046	3,120,000
565000 - Vehicles & Equipment	88,418	118,585	125,181	248,907	615,164
569000 - Other Capital Outlay	35,970	29,615	22,554	11,569	30,655
560000 - Capital Outlay	3,220,555	5,352,700	6,990,820	8,364,523	3,765,819
574000 - Grants & Donations	-	15,400	9,051	9,900	600
579000 - Other	-	-	-	-	-
570000 - Other	-	15,400	9,051	9,900	600
590000 - Transfers					
591000 - Transfers to Funds	381,827	767,727	1,044,248	381,741	440,541
590000 - Transfers	381,827	767,727	1,044,248	381,741	440,541
500000 EXPENDITURES	8,418,979	11,156,214	13,995,285	14,716,966	10,501,621
Total : 00272 - Natural Areas Fund	1,665,326	1,080,383	(1,386,531)	(1,737,951)	3,063,692

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	1,350,568	10,000	47,594	27,491	-
430000 - Intergovernmental	1,350,568	10,000	47,594	27,491	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	377,139	1,870,750	2,346,722	2,769,417	2,966,351
459000 - Other Charges for Service	-	12,203	-	10,500	4,565
440000 - Charges for Service	377,139	1,882,953	2,346,722	2,779,917	2,970,916
460000 - Earnings on Investments					
461000 - Interest Revenue	1,237	(206,459)	114,739	200,305	178,341
460000 - Earnings on Investments	1,237	(206,459)	114,739	200,305	178,341
470000 - Miscellaneous					
472000 - Rents	2,700	34,684	35,466	46,963	55,947
473000 - Contributions & Donations	55,948	252,205	547,249	546,752	405,332
474000 - Sale of Property	-	-	-	64	55
475000 - Non Operating	4,400	-	-	-	-
479000 - Other Miscellaneous	10,690	40,821	42,721	14,547	5,635
470000 - Miscellaneous	73,738	327,709	625,436	608,326	466,969
490000 - Transfers					
491000 - Transfers from Funds	947,901	1,666,614	2,606,990	2,135,649	2,656,384
490000 - Transfers	947,901	1,666,614	2,606,990	2,135,649	2,656,384
400000 REVENUES	2,750,582	3,680,817	5,741,481	5,751,688	6,272,610
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	892,795	1,982,929	2,433,121	2,569,433	2,892,235
512000 - Benefits	265,528	514,783	580,871	653,040	739,088
519000 - Other Personnel Costs	1,118	1,685	553	1,310	1,522
510000 - Personnel Services	1,159,440	2,499,398	3,014,545	3,223,783	3,632,845
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	138,893	1,086,784	1,211,780	1,676,407	1,992,173
529000 - Other Prof & Tech Services	13,800	25,974	21,226	38,473	55,233
520000 - Purchased Prof & Tech Services	152,693	1,112,759	1,233,006	1,714,880	2,047,405
530000 - Purchased Property Services					
531000 - Utility Services	-	-	2,387	1,679	2,239
532000 - Cleaning Services	155	1,628	935	1,296	2,045

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	20,718	45,090	93,128	120,369	126,880
534000 - Rental Services	4,668	61,581	67,977	80,483	86,990
530000 - Purchased Property Services	25,541	108,298	164,427	203,827	218,153
540000 - Other Purchased Services					
541000 - Insurance	2,846	5,696	3,399	3,572	2,620
542000 - Communication Services	22,378	30,591	28,175	30,930	26,949
543000 - Internal Admin Services	1,211	2,111	-	-	-
544000 - Employee Travel	593	15,533	21,348	30,264	40,337
549000 - Other Purchased Services	70,101	328,512	317,304	346,082	388,527
540000 - Other Purchased Services	97,130	382,442	370,226	410,848	458,432
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	7	28,846	40,291	16,840	21,337
552000 - Land & Building Maint Supplies	44,231	99,425	115,894	75,596	87,428
555000 - Office & Related Supplies	12,838	94,861	46,152	54,969	68,251
556000 - Health & Safety Supplies	-	342	356	1,879	1,096
559000 - Other Supplies	11,743	218,614	209,653	313,039	207,948
550000 - Supplies	68,819	442,088	412,347	462,324	386,059
560000 - Capital Outlay					
562000 - Buildings	-	-	38,456	-	-
564000 - Improvements Other Than Bldg	-	18,358	20,948	32,650	1,598
565000 - Vehicles & Equipment	-	-	-	15	-
569000 - Other Capital Outlay	67,408	60,567	434,596	98,375	293,005
560000 - Capital Outlay	67,408	78,925	493,999	131,040	294,603
572000 - Bad Debt Expense	325	60	9,373	-	18,452
574000 - Grants & Donations	-	1,025	3,753	(7,425)	12,197
579000 - Other	-	-	-	-	2,127
570000 - Other	325	1,085	13,126	(7,425)	32,776
590000 - Transfers					
591000 - Transfers to Funds	20,347	12,177	15,689	16,222	16,628
590000 - Transfers	20,347	12,177	15,689	16,222	16,628
500000 EXPENDITURES	1,591,705	4,637,171	5,717,365	6,155,499	7,086,903
Total : 00273 - Cultural Services Fund	1,158,878	(956,354)	24,116	(403,811)	(814,293)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	32,800	185,084	159,366	38,000	37,781
430000 - Intergovernmental	32,800	185,084	159,366	38,000	37,781
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	3,923,726	4,786,199	5,304,751	5,939,943	6,327,723
440000 - Charges for Service	3,923,726	4,786,199	5,304,751	5,939,943	6,327,723
460000 - Earnings on Investments					
461000 - Interest Revenue	2,806	(165,843)	86,567	155,063	137,502
460000 - Earnings on Investments	2,806	(165,843)	86,567	155,063	137,502
470000 - Miscellaneous					
472000 - Rents	29,796	35,723	39,965	22,625	21,990
473000 - Contributions & Donations	14,000	72,397	16,350	52,200	630,893
474000 - Sale of Property	-	978	-	-	-
475000 - Non Operating	-	1,428	-	-	-
479000 - Other Miscellaneous	3,934	3,159	9,567	5,985	321
470000 - Miscellaneous	47,730	113,685	65,882	80,811	653,204
480000 - Other Financing Sources					
489000 - Other Financing Sources	9,400	-	-	-	1,959
480000 - Other Financing Sources	9,400	-	-	-	1,959
490000 - Transfers					
491000 - Transfers from Funds	1,439,435	2,576,961	2,540,831	2,429,435	2,057,071
490000 - Transfers	1,439,435	2,576,961	2,540,831	2,429,435	2,057,071
400000 REVENUES	5,455,897	7,496,086	8,157,397	8,643,251	9,215,239
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,808,682	3,566,458	4,236,639	4,737,842	5,214,805
512000 - Benefits	689,556	785,413	900,124	993,617	1,111,567
519000 - Other Personnel Costs	1,618	3,915	2,401	3,164	1,089
510000 - Personnel Services	3,499,856	4,355,785	5,139,163	5,734,623	6,327,460
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	546,154	693,550	767,324	946,061	890,662
522000 - Governmental Services	40	-	-	-	-
529000 - Other Prof & Tech Services	24,348	11,788	13,959	18,267	15,430
520000 - Purchased Prof & Tech Services	570,542	705,339	781,284	964,329	906,091
530000 - Purchased Property Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
531000 - Utility Services	3,869	4,305	3,350	2,986	2,690
532000 - Cleaning Services	169	206	13,064	3,900	441
533000 - Repair & Maintenance Services	73,469	92,441	125,297	217,400	249,700
534000 - Rental Services	32,247	44,740	77,642	49,046	86,354
535000 - Construction Services	-	-	-	6,869	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	109,754	141,692	219,353	280,201	339,184
540000 - Other Purchased Services					
541000 - Insurance	9,753	16,151	18,227	19,561	15,451
542000 - Communication Services	62,046	63,558	62,366	56,537	56,714
543000 - Internal Admin Services	2,510	2,692	-	-	-
544000 - Employee Travel	231	14,641	25,450	35,688	23,900
549000 - Other Purchased Services	41,972	139,007	149,150	125,010	122,758
540000 - Other Purchased Services	116,512	236,049	255,192	236,796	218,824
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	2,650	5,421	8,284	8,467	6,154
552000 - Land & Building Maint Supplies	17,356	16,884	13,167	39,468	18,444
555000 - Office & Related Supplies	14,814	36,554	34,878	51,135	33,521
556000 - Health & Safety Supplies	3,349	3,870	3,547	8,025	6,356
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies	146,592	235,963	313,350	527,363	622,175
550000 - Supplies	184,760	298,691	373,226	634,458	686,650
560000 - Capital Outlay					
562000 - Buildings	-	-	12,892	30,367	79,705
565000 - Vehicles & Equipment	-	-	185,300	-	44,496
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	198,192	30,367	124,201
572000 - Bad Debt Expense	-	1,141	220	258	1,932
574000 - Grants & Donations	5,857	-	4,568	2,634	-
579000 - Other	-	204	2,186	55,667	28,834
570000 - Other	5,857	1,345	6,974	58,559	30,766
590000 - Transfers					
591000 - Transfers to Funds	32,695	26,731	37,039	35,609	36,500
590000 - Transfers	32,695	26,731	37,039	35,609	36,500
500000 EXPENDITURES	4,519,976	5,765,633	7,010,421	7,974,942	8,669,676

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
Total : 00274 - Recreation Fund	935,921	1,730,453	1,146,975	668,308	545,563

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	465,351	475,440	510,185	569,456	635,082
440000 - Charges for Service	465,351	475,440	510,185	569,456	635,082
460000 - Earnings on Investments					
461000 - Interest Revenue	517	(46,429)	18,699	49,498	54,431
460000 - Earnings on Investments	517	(46,429)	18,699	49,498	54,431
470000 - Miscellaneous					
472000 - Rents	10,688	10,284	10,429	10,429	10,429
479000 - Other Miscellaneous	13	4,371	1,518	2,919	49
470000 - Miscellaneous	10,701	14,654	11,947	13,348	10,478
489000 - Other Financing Sources	3,700	-	866	-	-
480000 - Other Financing Sources	3,700	-	866	-	-
490000 - Transfers					
491000 - Transfers from Funds	199,052	323,573	240,194	260,933	230,804
490000 - Transfers	199,052	323,573	240,194	260,933	230,804
400000 REVENUES	679,321	767,239	781,891	893,235	930,796
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	261,498	286,380	297,222	330,666	349,728
512000 - Benefits	93,763	95,133	99,025	104,874	113,706
519000 - Other Personnel Costs	-	65	245	-	75
510000 - Personnel Services	355,260	381,579	396,493	435,539	463,509
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	9,635	6,515	11,420	11,614	18,011
529000 - Other Prof & Tech Services	13,925	6,873	11,556	15,414	5,712
520000 - Purchased Prof & Tech Services	23,560	13,389	22,977	27,028	23,724
530000 - Purchased Property Services					
531000 - Utility Services	13,497	9,102	12,983	10,696	13,971
533000 - Repair & Maintenance Services	27,215	88,320	45,474	97,574	52,304
534000 - Rental Services	-	77	(126)	639	236
535000 - Construction Services	10,200	-	2,800	100	-
530000 - Purchased Property Services	50,911	97,498	61,131	109,009	66,511
540000 - Other Purchased Services					
541000 - Insurance	3,230	2,176	2,252	2,308	2,365
542000 - Communication Services	3,704	3,224	4,231	3,737	4,049

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
543000 - Internal Admin Services	427	435	-	-	-
544000 - Employee Travel	-	217	60	-	940
549000 - Other Purchased Services	914	1,777	1,410	4,737	1,097
540000 - Other Purchased Services	<u>8,274</u>	<u>7,829</u>	<u>7,954</u>	<u>10,782</u>	<u>8,451</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	11,604	10,080	8,974	9,305	11,644
552000 - Land & Building Maint Supplies	2,354	19,831	12,536	10,565	9,112
553000 - Infrastructure Maint Supplies	4,225	3,201	5,343	5,106	4,871
555000 - Office & Related Supplies	6,766	8,552	1,878	10,608	10,253
556000 - Health & Safety Supplies	669	2,376	1,415	1,879	2,176
558000 - Chemical Supplies	180	-	336	55	117
559000 - Other Supplies	473	3,306	9,661	5,270	7,075
550000 - Supplies	<u>26,271</u>	<u>47,347</u>	<u>40,144</u>	<u>42,789</u>	<u>45,248</u>
560000 - Capital Outlay					
563000 - Infrastructure	-	-	82,030	474	-
564000 - Improvements Other Than Bldg	-	-	47,974	20,658	14,134
565000 - Vehicles & Equipment	55,703	-	23,425	170,947	199,503
560000 - Capital Outlay	<u>55,703</u>	<u>-</u>	<u>153,428</u>	<u>192,078</u>	<u>213,637</u>
590000 - Transfers					
591000 - Transfers to Funds	2,987	2,481	3,196	3,305	3,387
590000 - Transfers	<u>2,987</u>	<u>2,481</u>	<u>3,196</u>	<u>3,305</u>	<u>3,387</u>
500000 EXPENDITURES	<u>522,967</u>	<u>550,123</u>	<u>685,322</u>	<u>820,530</u>	<u>824,467</u>
Total : 00275 - Cemeteries Fund	<u>156,353</u>	<u>217,116</u>	<u>96,569</u>	<u>72,705</u>	<u>106,329</u>

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	52,878	53,332	41,254	63,828	60,607
440000 - Charges for Service	<u>52,878</u>	<u>53,332</u>	<u>41,254</u>	<u>63,828</u>	<u>60,607</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	162	(94,870)	50,877	91,072	94,690
460000 - Earnings on Investments	<u>162</u>	<u>(94,870)</u>	<u>50,877</u>	<u>91,072</u>	<u>94,690</u>
400000 REVENUES	53,040	(41,538)	92,131	154,900	155,297
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	28,925	41,743	30,000	30,000	48,361
590000 - Transfers	<u>28,925</u>	<u>41,743</u>	<u>30,000</u>	<u>30,000</u>	<u>48,361</u>
500000 EXPENDITURES	28,925	41,743	30,000	30,000	48,361
Total : 00276 - Perpetual Care Fund	<u>24,115</u>	<u>(83,281)</u>	<u>62,131</u>	<u>124,900</u>	<u>106,936</u>

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	112	(35,737)	15,343	28,728	26,892
460000 - Earnings on Investments	112	(35,737)	15,343	28,728	26,892
490000 - Transfers					
491000 - Transfers from Funds	758,101	808,062	931,507	854,233	890,256
490000 - Transfers	758,101	808,062	931,507	854,233	890,256
400000 REVENUES	758,213	772,325	946,850	882,962	917,148
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	461,982	482,305	517,736	541,914	546,810
512000 - Benefits	128,226	133,521	139,467	149,341	155,687
519000 - Other Personnel Costs	413	-	508	878	770
510000 - Personnel Services	590,621	615,825	657,710	692,132	703,267
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	250	-	-	-
529000 - Other Prof & Tech Services	4,399	12,103	8,500	6,021	1,785
520000 - Purchased Prof & Tech Services	4,399	12,353	8,500	6,021	1,785
530000 - Purchased Property Services					
531000 - Utility Services	-	-	6,059	(12,918)	-
532000 - Cleaning Services	2,644	2,199	2,202	2,523	2,625
533000 - Repair & Maintenance Services	3,690	2,509	3,561	4,459	8,630
534000 - Rental Services	-	78	2,304	2,459	1,324
530000 - Purchased Property Services	6,334	4,786	14,127	(3,477)	12,579
540000 - Other Purchased Services					
541000 - Insurance	455	16,606	20,645	22,661	19,078
542000 - Communication Services	20,725	20,401	21,523	19,989	19,252
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel	4,313	11,159	13,198	4,272	3,223
549000 - Other Purchased Services	11,503	21,421	12,550	17,689	26,119
540000 - Other Purchased Services	37,554	70,157	67,916	64,611	67,672
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	86	202	314	227	160
552000 - Land & Building Maint Supplies	46	138	682	883	441
555000 - Office & Related Supplies	6,936	5,324	5,825	11,821	12,236

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
559000 - Other Supplies	19,230	10,747	27,765	19,675	27,237
550000 - Supplies	26,299	16,411	34,585	32,606	40,073
569000 - Other Capital Outlay	-	-	3,302	1,853	-
560000 - Capital Outlay	-	-	3,302	1,853	-
570000 - Other					
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	4,543	3,505	4,515	4,669	4,786
590000 - Transfers	4,543	3,505	4,515	4,669	4,786
500000 EXPENDITURES	669,750	723,037	790,655	798,415	830,162
Total : 00277 - Museum Fund	88,463	49,288	156,195	84,547	86,986

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	1,822,319	325,077	1,554,161	947,391	344,946
430000 - Intergovernmental	1,822,319	325,077	1,554,161	947,391	344,946
460000 - Earnings on Investments					
461000 - Interest Revenue	2,769	(5,976)	1,206	543	166
460000 - Earnings on Investments	2,769	(5,976)	1,206	543	166
479000 - Other Miscellaneous	(42,586)	6,934	(6,555)	(191)	84,778
470000 - Miscellaneous	(42,586)	6,934	(6,555)	(191)	84,778
400000 REVENUES	1,782,502	326,035	1,548,812	947,742	429,890
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	88,974	107,834	131,213	121,846	141,955
512000 - Benefits	29,644	35,713	38,086	33,418	41,549
519000 - Other Personnel Costs	-	-	98	-	-
510000 - Personnel Services	118,618	143,547	169,397	155,264	183,504
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services	28,600	100	2,687	7,584	4,848
520000 - Purchased Prof & Tech Services	28,600	100	2,687	7,584	4,848
540000 - Other Purchased Services					
542000 - Communication Services	1,754	1,987	798	-	-
543000 - Internal Admin Services	127	130	-	-	-
544000 - Employee Travel	-	-	47	50	-
549000 - Other Purchased Services	1,427	1,662	1,741	64	(490)
540000 - Other Purchased Services	3,309	3,778	2,586	114	(490)
550000 - Supplies					
555000 - Office & Related Supplies	33	505	-	-	-
550000 - Supplies	33	505	-	-	-
574000 - Grants & Donations	1,771,637	110,336	1,346,522	1,114,491	171,737
570000 - Other	1,771,637	110,336	1,346,522	1,114,491	171,737
500000 EXPENDITURES	1,922,197	258,266	1,521,192	1,277,452	359,598
Total : 00280 - Community Dev Block Grant Fund	(139,695)	67,769	27,620	(329,710)	70,292

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	837,900	959,317	465,123	800,941	448,033
430000 - Intergovernmental	837,900	959,317	465,123	800,941	448,033
460000 - Earnings on Investments					
461000 - Interest Revenue	1,425	(5,633)	577	1,089	427
460000 - Earnings on Investments	1,425	(5,633)	577	1,089	427
470000 - Miscellaneous					
479000 - Other Miscellaneous	(49,334)	(97,751)	127,418	(13,332)	49,900
470000 - Miscellaneous	(49,334)	(97,751)	127,418	(13,332)	49,900
400000 REVENUES	789,991	855,933	593,118	788,698	498,360
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	39,602	34,820	64,948	73,865	29,019
512000 - Benefits	10,368	8,957	18,350	21,741	7,094
519000 - Other Personnel Costs	-	-	-	15	-
510000 - Personnel Services	49,970	43,777	83,297	95,620	36,113
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	464	-
529000 - Other Prof & Tech Services	-	-	5,000	-	-
520000 - Purchased Prof & Tech Services	-	-	5,000	464	-
543000 - Internal Admin Services	32	33	-	-	-
544000 - Employee Travel	-	-	17	76	-
540000 - Other Purchased Services	32	33	17	76	-
574000 - Grants & Donations	788,735	900,000	385,339	707,729	411,973
570000 - Other	788,735	900,000	385,339	707,729	411,973
500000 EXPENDITURES	838,738	943,810	473,653	803,889	448,086
Total : 00281 - Home Invest Partner Grant Fund	(48,747)	(87,877)	119,465	(15,191)	50,274

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	2,253,186	(30,390)	8,032,980	5,279,901	6,105,915
432000 - Capital Grants/Contributions	618,880	3,851,390	11,286,988	1,138,783	1,038,305
439000 - Other Intergovernmental	541,851	475,010	810,735	669,769	745,018
430000 - Intergovernmental	3,413,917	4,296,010	20,130,703	7,088,453	7,889,238
440000 - Charges for Service					
441000 - Fees-General Government	27,468	1,308	-	33,839	34,855
445000 - Fees-Transportation	500,793	341,889	390,936	246,558	548,702
440000 - Charges for Service	528,261	343,197	390,936	280,397	583,557
460000 - Earnings on Investments					
461000 - Interest Revenue	(9,973)	(15,343)	(54,026)	6	774
460000 - Earnings on Investments	(9,973)	(15,343)	(54,026)	6	774
473000 - Contributions & Donations	75,000	75,000	-	-	-
479000 - Other Miscellaneous	251,862	35,799	19,106	26,297	49,730
470000 - Miscellaneous	326,862	110,799	19,106	26,297	49,730
489000 - Other Financing Sources	13,410	-	2,425	-	17,778
480000 - Other Financing Sources	13,410	-	2,425	-	17,778
490000 - Transfers					
491000 - Transfers from Funds	6,282,729	7,356,997	8,626,088	9,214,190	9,622,294
490000 - Transfers	6,282,729	7,356,997	8,626,088	9,214,190	9,622,294
400000 REVENUES	10,555,207	12,091,659	29,115,232	16,609,344	18,163,371
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	4,876,527	5,434,073	5,774,811	6,618,464	7,331,163
512000 - Benefits	1,797,809	1,858,700	2,041,094	2,288,936	2,545,469
519000 - Other Personnel Costs	1,069	3,030	2,172	2,796	2,903
510000 - Personnel Services	6,675,405	7,295,803	7,818,076	8,910,196	9,879,536
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,471,609	1,771,054	1,724,615	2,339,704	2,021,962
522000 - Governmental Services	93,134	284,726	80,835	4,272	80,500
529000 - Other Prof & Tech Services	16,162	28,362	16,272	63,784	64,817
520000 - Purchased Prof & Tech Services	1,580,905	2,084,142	1,821,722	2,407,760	2,167,279
530000 - Purchased Property Services					
531000 - Utility Services	119,418	149,476	183,083	181,057	167,208
532000 - Cleaning Services	64,420	66,359	74,852	20,921	230,404

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	2,276,201	2,445,189	3,065,071	3,506,635	3,101,758
534000 - Rental Services	15,724	18,276	21,417	22,523	23,673
535000 - Construction Services	-	-	9,903	-	-
530000 - Purchased Property Services	<u>2,475,764</u>	<u>2,679,300</u>	<u>3,354,326</u>	<u>3,731,135</u>	<u>3,523,043</u>
540000 - Other Purchased Services					
541000 - Insurance	57,757	89,630	60,145	64,948	52,966
542000 - Communication Services	71,271	72,497	116,840	139,314	104,071
543000 - Internal Admin Services	7,200	7,346	-	-	-
544000 - Employee Travel	10,060	27,836	15,045	19,401	2,967
549000 - Other Purchased Services	85,964	81,558	80,615	83,575	90,763
540000 - Other Purchased Services	<u>232,251</u>	<u>278,866</u>	<u>272,645</u>	<u>307,237</u>	<u>250,767</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	724,565	643,166	748,680	799,541	961,826
552000 - Land & Building Maint Supplies	5,021	16,627	22,529	24,687	9,290
553000 - Infrastructure Maint Supplies	2,521	-	-	2,124	3,703
555000 - Office & Related Supplies	22,009	115,468	54,261	51,293	30,401
556000 - Health & Safety Supplies	-	1,676	-	-	1,755
559000 - Other Supplies	50,510	72,220	78,175	82,148	74,857
550000 - Supplies	<u>804,626</u>	<u>849,157</u>	<u>903,645</u>	<u>959,793</u>	<u>1,081,832</u>
560000 - Capital Outlay					
561000 - Land	-	-	261	-	-
562000 - Buildings	-	492,795	38,757	23,189	7,687
565000 - Vehicles & Equipment	1,570,294	3,918,241	116,004	3,261,230	575,239
569000 - Other Capital Outlay	327,318	448,231	8,020	103,664	13,943
560000 - Capital Outlay	<u>1,897,612</u>	<u>4,859,266</u>	<u>163,042</u>	<u>3,388,083</u>	<u>596,869</u>
570000 - Other					
572000 - Bad Debt Expense	-	-	1,490	-	-
579000 - Other	-	-	582,203	249,816	-
570000 - Other	<u>-</u>	<u>-</u>	<u>583,693</u>	<u>249,816</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	727,796	281,796	239,872	459,415	138,308
590000 - Transfers	<u>727,796</u>	<u>281,796</u>	<u>239,872</u>	<u>459,415</u>	<u>138,308</u>
500000 EXPENDITURES	<u>14,394,358</u>	<u>18,328,330</u>	<u>15,157,020</u>	<u>20,413,435</u>	<u>17,637,633</u>
Total : 00290 - Transit Services Fund	<u>(3,839,151)</u>	<u>(6,236,671)</u>	13,958,213	<u>(3,804,091)</u>	525,738

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation	2,820,382	3,110,822	4,280,006	3,673,435	6,099,849
459000 - Other Charges for Service	840	1,744	4,632	3,090	7,105
440000 - Charges for Service	<u>2,821,222</u>	<u>3,112,566</u>	<u>4,284,638</u>	<u>3,676,525</u>	<u>6,106,954</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(18,575)	(929,819)	523,738	976,029	1,149,316
460000 - Earnings on Investments	<u>(18,575)</u>	<u>(929,819)</u>	<u>523,738</u>	<u>976,029</u>	<u>1,149,316</u>
470000 - Miscellaneous					
473000 - Contributions & Donations	-	57,552	-	-	567,784
470000 - Miscellaneous	<u>-</u>	<u>57,552</u>	<u>-</u>	<u>-</u>	<u>567,784</u>
400000 REVENUES	2,802,647	2,240,298	4,808,376	4,652,553	7,824,054
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	91,440	161,372	177,688	211,071	219,632
512000 - Benefits	23,902	41,732	47,224	52,614	53,998
519000 - Other Personnel Costs	-	-	-	195	-
510000 - Personnel Services	<u>115,343</u>	<u>203,104</u>	<u>224,912</u>	<u>263,880</u>	<u>273,630</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	16,708	38,703	26,378	27,026	3,297
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>16,708</u>	<u>38,703</u>	<u>26,378</u>	<u>27,026</u>	<u>3,297</u>
530000 - Purchased Property Services					
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services					
542000 - Communication Services	387	361	876	816	833
543000 - Internal Admin Services	96	196	-	-	-
549000 - Other Purchased Services	5	-	-	-	75,748
540000 - Other Purchased Services	<u>488</u>	<u>557</u>	<u>876</u>	<u>816</u>	<u>76,581</u>
555000 - Office & Related Supplies	149	678	2,956	349	44,041
550000 - Supplies	<u>149</u>	<u>678</u>	<u>2,956</u>	<u>349</u>	<u>44,041</u>
560000 - Capital Outlay					
561000 - Land	-	-	-	-	-
563000 - Infrastructure	408,392	104,335	101,570	613,079	2,171,048

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
560000 - Capital Outlay	408,392	104,335	101,570	613,079	2,171,048
590000 - Transfers					
591000 - Transfers to Funds	7,661,203	1,488,689	2,641,946	257,695	673,253
590000 - Transfers	7,661,203	1,488,689	2,641,946	257,695	673,253
500000 EXPENDITURES	8,202,283	1,836,065	2,998,638	1,162,845	3,241,849
Total : 00291 - Transportation CEF Fund	(5,399,636)	404,233	1,809,738	3,489,708	4,582,204

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	7,077,940	7,775,106	8,085,029	8,103,281	8,421,329
410000 - Taxes	7,077,940	7,775,106	8,085,029	8,103,281	8,421,329
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	5,590	5,720	6,630	7,930	5,590
422000 - Non-Bus Licenses & Permits	97,423	140,628	255,082	151,333	206,030
420000 - Licenses and Permits	103,013	146,348	261,712	159,263	211,620
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	78,739	553	-	(200)	40,000
432000 - Capital Grants/Contributions	8,284	336,447	367,942	24,121	-
433000 - Shared Revenues	5,681,198	5,383,212	5,609,480	6,260,109	6,412,133
439000 - Other Intergovernmental	282,864	282,957	282,864	296,592	303,942
430000 - Intergovernmental	6,051,084	6,003,168	6,260,287	6,580,622	6,756,075
440000 - Charges for Service					
441000 - Fees-General Government	1,870,113	2,283,134	4,317,793	2,807,049	3,966,276
444000 - Fees-Planning and Development	1,268,604	612,129	1,549,400	1,109,815	485,056
445000 - Fees-Transportation	426,876	456,688	248,140	130,760	112,159
440000 - Charges for Service	3,565,594	3,351,952	6,115,333	4,047,624	4,563,491
460000 - Earnings on Investments					
461000 - Interest Revenue	11,063	(557,247)	379,599	522,230	378,041
460000 - Earnings on Investments	11,063	(557,247)	379,599	522,230	378,041
473000 - Contributions & Donations	6,000	-	41,500	47,000	563,213
474000 - Sale of Property	1,185	2,644	8,652	5,196	3,797
479000 - Other Miscellaneous	359,004	80,289	85,687	36,353	95,600
470000 - Miscellaneous	366,189	82,933	135,838	88,549	662,610
489000 - Other Financing Sources	6,852	9,500	6,658	50,163	58,914
480000 - Other Financing Sources	6,852	9,500	6,658	50,163	58,914
490000 - Transfers					
491000 - Transfers from Funds	8,629,160	9,347,543	9,433,326	10,094,434	9,474,271
490000 - Transfers	8,629,160	9,347,543	9,433,326	10,094,434	9,474,271
400000 REVENUES	25,810,895	26,159,303	30,677,782	29,646,166	30,526,351
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	5,238,113	6,069,384	6,678,275	7,382,918	7,738,969
512000 - Benefits	1,599,740	1,840,381	2,015,853	2,188,586	2,350,805

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	3,035	2,727	3,168	3,053	2,572
510000 - Personnel Services	6,840,888	7,912,492	8,697,296	9,574,556	10,092,346
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	472,508	695,560	937,050	1,005,220	776,276
522000 - Governmental Services	427,918	-	83,722	75,204	26,888
529000 - Other Prof & Tech Services	214,131	326,197	331,109	314,116	359,709
520000 - Purchased Prof & Tech Services	1,114,556	1,021,757	1,351,881	1,394,540	1,162,873
530000 - Purchased Property Services					
531000 - Utility Services	183,254	194,623	214,886	199,580	203,557
532000 - Cleaning Services	517,114	533,490	568,045	375,034	477,851
533000 - Repair & Maintenance Services	9,467,197	11,346,234	10,944,490	12,520,204	14,182,439
534000 - Rental Services	809,934	789,764	751,426	881,657	637,104
535000 - Construction Services	82,083	89,891	225,787	394,799	226,614
530000 - Purchased Property Services	11,059,582	12,954,002	12,704,635	14,371,275	15,727,565
540000 - Other Purchased Services					
541000 - Insurance	86,197	125,490	100,477	100,751	80,978
542000 - Communication Services	101,815	103,285	107,689	92,127	85,476
543000 - Internal Admin Services	7,901	8,724	-	-	-
544000 - Employee Travel	13,966	40,358	39,793	59,655	45,067
549000 - Other Purchased Services	31,929	45,389	62,548	62,128	49,845
540000 - Other Purchased Services	241,808	323,246	310,506	314,661	261,367
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	362,480	387,572	522,555	326,053	386,776
552000 - Land & Building Maint Supplies	291,949	255,931	293,079	393,118	339,865
553000 - Infrastructure Maint Supplies	2,357,833	3,208,669	3,053,571	2,064,862	2,928,443
554000 - Utility Supplies	125,152	120,192	254,063	225,462	162,310
555000 - Office & Related Supplies	56,448	104,320	75,230	63,443	111,924
556000 - Health & Safety Supplies	20,358	24,781	31,314	28,896	22,828
559000 - Other Supplies	333,577	211,679	298,663	286,452	219,858
550000 - Supplies	3,547,796	4,313,144	4,528,476	3,388,285	4,172,003
560000 - Capital Outlay					
561000 - Land	-	-	-	502	10,474
563000 - Infrastructure	-	(4,481)	(956)	88,762	-
565000 - Vehicles & Equipment	198,438	234,757	656,167	582,075	919,511
560000 - Capital Outlay	198,438	230,276	655,211	671,339	929,985

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
572000 - Bad Debt Expense	-	(534)	(1,055)	(132)	19,854
574000 - Grants & Donations	6,828	-	-	-	-
570000 - Other	6,828	(534)	(1,055)	(132)	19,854
590000 - Transfers					
591000 - Transfers to Funds	779,951	639,836	1,236,132	1,405,254	1,334,393
590000 - Transfers	779,951	639,836	1,236,132	1,405,254	1,334,393
500000 EXPENDITURES	23,789,848	27,394,218	29,483,082	31,119,779	33,700,385
Total : 00292 - Transportation Fund	2,021,048	(1,234,916)	1,194,701	(1,473,613)	(3,174,034)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	40,262	41,086	39,814	50,105	47,582
410000 - Taxes	40,262	41,086	39,814	50,105	47,582
430000 - Intergovernmental					
433000 - Shared Revenues	2,059	1,991	1,983	1,994	1,999
430000 - Intergovernmental	2,059	1,991	1,983	1,994	1,999
460000 - Earnings on Investments					
461000 - Interest Revenue	137	(11,791)	4,682	13,186	16,034
460000 - Earnings on Investments	137	(11,791)	4,682	13,186	16,034
400000 REVENUES	42,459	31,286	46,479	65,286	65,615
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	805	822	796	1,002	952
520000 - Purchased Prof & Tech Services	805	822	796	1,002	952
500000 EXPENDITURES	805	822	796	1,002	952
Total : 00293 - GID #15 - SKYVIEW	41,653	30,464	45,682	64,283	64,663

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	767,584	769,350	984,981	914,878	962,276
425000 - Fines and Forfeitures	767,584	769,350	984,981	914,878	962,276
440000 - Charges for Service					
445000 - Fees-Transportation	841,752	874,875	1,044,626	1,047,786	1,166,959
459000 - Other Charges for Service	23,040	17,761	48,041	51,108	58,582
440000 - Charges for Service	864,792	892,636	1,092,666	1,098,895	1,225,541
460000 - Earnings on Investments					
461000 - Interest Revenue	1,487	(25,899)	45,901	142,576	170,271
460000 - Earnings on Investments	1,487	(25,899)	45,901	142,576	170,271
470000 - Miscellaneous					
472000 - Rents	24,126	-	-	-	-
479000 - Other Miscellaneous	25,406	50,557	11,757	24,193	13,680
470000 - Miscellaneous	49,532	50,557	11,757	24,193	13,680
480000 - Other Financing Sources					
489000 - Other Financing Sources	-	-	5,250	-	-
480000 - Other Financing Sources	-	-	5,250	-	-
490000 - Transfers					
491000 - Transfers from Funds	259,205	655,937	715,831	682,864	-
490000 - Transfers	259,205	655,937	715,831	682,864	-
400000 REVENUES	1,942,599	2,342,581	2,856,387	2,863,406	2,371,769
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	448,623	561,718	655,456	695,944	662,047
512000 - Benefits	139,895	174,180	195,027	208,978	200,665
519000 - Other Personnel Costs	362	-	493	254	375
510000 - Personnel Services	588,879	735,898	850,976	905,176	863,087
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	326,125	395,121	449,082	435,311	555,269
529000 - Other Prof & Tech Services	1,211	2,497	3,031	1,115	25,011
520000 - Purchased Prof & Tech Services	327,336	397,618	452,112	436,425	580,280
530000 - Purchased Property Services					
531000 - Utility Services	32,440	24,509	20,405	20,442	33,877
533000 - Repair & Maintenance Services	331,398	464,464	536,745	1,083,490	714,131
534000 - Rental Services	94	1,542	1,703	798	3,863

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
530000 - Purchased Property Services	363,931	490,514	558,854	1,104,731	751,871
540000 - Other Purchased Services					
541000 - Insurance	2,719	4,397	3,838	4,084	3,742
542000 - Communication Services	13,910	9,564	9,743	13,461	13,795
543000 - Internal Admin Services	1,035	1,058	-	-	-
544000 - Employee Travel	1,228	6,998	5,881	11,541	7,130
549000 - Other Purchased Services	20,022	38,275	48,108	59,057	67,804
540000 - Other Purchased Services	38,914	60,292	67,572	88,142	92,471
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	1,188	2,758	635	-	-
555000 - Office & Related Supplies	4,707	6,322	7,092	18,309	10,374
556000 - Health & Safety Supplies	3,075	-	-	-	1,068
559000 - Other Supplies	7,180	5,947	86,519	11,759	12,292
550000 - Supplies	16,150	15,028	94,247	30,068	23,734
565000 - Vehicles & Equipment	-	14,154	-	-	-
569000 - Other Capital Outlay	-	-	-	13,000	4,729
560000 - Capital Outlay	-	14,154	-	13,000	4,729
572000 - Bad Debt Expense	-	75	85	18,569	100
570000 - Other	-	75	85	18,569	100
590000 - Transfers					
591000 - Transfers to Funds	130,827	55,398	60,562	62,444	65,372
590000 - Transfers	130,827	55,398	60,562	62,444	65,372
500000 EXPENDITURES	1,466,037	1,768,977	2,084,407	2,658,556	2,381,643
Total : 00294 - Parking Fund	476,562	573,604	771,980	204,850	(9,874)

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

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents	67,487	-	-	-	-
470000 - Miscellaneous	<u>67,487</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	3,519,471	2,480,681	2,720,875	3,452,399	3,234,166
490000 - Transfers	<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>
400000 REVENUES	3,586,958	2,480,681	2,720,875	3,452,399	3,234,166
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	5,315	5,010	4,829	8,900	7,200
529000 - Other Prof & Tech Services	-	-	-	200	-
520000 - Purchased Prof & Tech Services	<u>5,315</u>	<u>5,010</u>	<u>4,829</u>	<u>9,100</u>	<u>7,200</u>
580000 - Debt & Other Uses					
581000 - Debt Service	3,447,552	3,376,276	3,626,179	3,707,635	3,534,166
580000 - Debt & Other Uses	<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>
500000 EXPENDITURES	3,452,867	3,381,286	3,631,008	3,716,735	3,541,366
Total : 00304 - Capital Leasing Corp Fund	134,091	(900,605)	(910,133)	(264,336)	(307,200)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	375,000	-	616,124	-	913,900
432000 - Capital Grants/Contributions	608,091	2,280,128	2,674,831	1,860,103	7,312,804
434000 - Payment in Lieu of Taxes	-	-	-	-	-
430000 - Intergovernmental	983,091	2,280,128	3,290,955	1,860,103	8,226,704
445000 - Fees-Transportation	-	-	-	-	-
440000 - Charges for Service	-	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue	(41,760)	(215,077)	315,563	2,646	-
460000 - Earnings on Investments	(41,760)	(215,077)	315,563	2,646	-
473000 - Contributions & Donations	28,794	-	649,372	343,319	-
479000 - Other Miscellaneous	16,908	12,935	19,419	549	28,125
470000 - Miscellaneous	45,702	12,935	668,791	343,868	28,125
490000 - Transfers					
491000 - Transfers from Funds	14,907,154	9,489,071	7,926,790	8,206,288	8,113,592
490000 - Transfers	14,907,154	9,489,071	7,926,790	8,206,288	8,113,592
400000 REVENUES	15,894,188	11,567,057	12,202,099	10,412,905	16,368,421
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	460,341	437,677	627,702	573,671	670,136
512000 - Benefits	124,646	117,724	174,102	148,065	180,503
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	584,987	555,402	801,803	721,736	850,638
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	2,468,515	2,135,695	2,508,535	3,072,429	2,418,099
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	208,778	224,874	219,037	413,889	185,207
520000 - Purchased Prof & Tech Services	2,677,293	2,360,569	2,727,571	3,486,318	2,603,306
530000 - Purchased Property Services					
531000 - Utility Services	6,851	2,846	10,700	14,346	2,842
533000 - Repair & Maintenance Services	18,459	4,770	122,803	366,851	82,683
534000 - Rental Services	-	-	-	-	40,906
535000 - Construction Services	(21,917)	-	-	98,799	646,477
539000 - Other Property Services	1,105	-	-	-	-
530000 - Purchased Property Services	4,499	7,616	133,503	479,995	772,908

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance	2,500	-	2,500	-	-
542000 - Communication Services	-	-	-	135	-
544000 - Employee Travel	996	12	-	21	-
549000 - Other Purchased Services	574	2,199	-	10,797	1,685
540000 - Other Purchased Services	<u>4,070</u>	<u>2,211</u>	<u>2,500</u>	<u>10,953</u>	<u>1,685</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	300	-	287	6,794	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	19,389
556000 - Health & Safety Supplies	-	-	-	361	-
559000 - Other Supplies	526	-	372	52,027	3,923
550000 - Supplies	<u>4,606</u>	<u>8,956</u>	<u>62,160</u>	<u>88,026</u>	<u>49,005</u>
560000 - Capital Outlay					
561000 - Land	518,250	120,674	976,014	1,290,866	611,799
563000 - Infrastructure	15,476,910	9,604,065	8,109,963	4,373,705	10,143,811
564000 - Improvements Other Than Bldg	82,800	-	683,945	23,855	30,241
569000 - Other Capital Outlay	413,767	177,166	1,115,411	1,364,455	6,989
560000 - Capital Outlay	<u>16,491,727</u>	<u>9,901,906</u>	<u>10,885,333</u>	<u>7,052,880</u>	<u>10,792,840</u>
570000 - Other					
572000 - Bad Debt Expense	-	-	401	-	-
579000 - Other	-	-	17,559	114	46,497
570000 - Other	<u>-</u>	<u>-</u>	<u>17,960</u>	<u>114</u>	<u>46,497</u>
590000 - Transfers					
591000 - Transfers to Funds	274,282	74,600	70,909	67,560	282,697
590000 - Transfers	<u>274,282</u>	<u>74,600</u>	<u>70,909</u>	<u>67,560</u>	<u>282,697</u>
500000 EXPENDITURES	<u>20,041,464</u>	<u>12,911,260</u>	<u>14,701,738</u>	<u>11,907,583</u>	<u>15,399,576</u>
Total : 00400 - Capital Projects Fund	<u>(4,147,276)</u>	<u>(1,344,202)</u>	<u>(2,499,639)</u>	<u>(1,494,678)</u>	<u>968,845</u>

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,740	500	-	-	-
455000 - Fees-Golf	3,761,892	3,070,584	4,373,977	5,244,299	5,182,360
440000 - Charges for Service	3,763,632	3,071,084	4,373,977	5,244,299	5,182,360
460000 - Earnings on Investments					
461000 - Interest Revenue	(915)	(303,584)	261,370	152,686	194,165
460000 - Earnings on Investments	(915)	(303,584)	261,370	152,686	194,165
470000 - Miscellaneous					
472000 - Rents	12,426	6,195	16,130	13,001	6,453
473000 - Contributions & Donations	-	19,087	5,470	23,733	13,090
479000 - Other Miscellaneous	4,701	14,461	(2,294)	6,466	17,709
470000 - Miscellaneous	17,127	39,743	19,307	43,200	37,252
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	3,093,618	-	-	-
489000 - Other Financing Sources	330	5,700	2,202	-	5,075
480000 - Other Financing Sources	330	3,099,318	2,202	-	5,075
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	3,780,174	5,906,562	4,656,855	5,440,185	5,418,852
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	773,907	838,512	902,169	972,056	984,895
512000 - Benefits	227,844	239,604	257,341	263,528	277,713
519000 - Other Personnel Costs	813	358	-	423	195
510000 - Personnel Services	1,002,564	1,078,473	1,159,511	1,236,007	1,262,803
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	375,220	779,996	840,907	891,026	991,136
529000 - Other Prof & Tech Services	6,576	2,225	31,192	5,005	210
520000 - Purchased Prof & Tech Services	381,796	782,221	872,099	896,032	991,346
530000 - Purchased Property Services					
531000 - Utility Services	199,053	154,524	206,697	139,115	29,919
532000 - Cleaning Services	12,181	9,142	19,595	17,778	35,251
533000 - Repair & Maintenance Services	104,294	211,517	161,379	118,152	294,308
534000 - Rental Services	193	193	1,649	9,116	33,999
530000 - Purchased Property Services	315,720	375,376	389,319	284,161	393,477

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance	10,862	15,666	16,212	16,618	17,031
542000 - Communication Services	10,247	9,654	10,388	9,299	8,878
543000 - Internal Admin Services	114,411	119,268	128,248	131,454	138,185
544000 - Employee Travel	1,280	310	-	4,688	3,135
549000 - Other Purchased Services	14,631	16,358	13,770	23,079	24,317
540000 - Other Purchased Services	151,431	161,256	168,618	185,137	191,546
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	79,777	88,917	134,653	126,958	107,266
552000 - Land & Building Maint Supplies	100,050	145,760	131,296	140,599	157,907
553000 - Infrastructure Maint Supplies	12,216	18,496	16,036	29,463	15,715
555000 - Office & Related Supplies	3,705	17,690	35,287	18,327	8,649
556000 - Health & Safety Supplies	3,334	3,944	2,390	3,787	5,050
558000 - Chemical Supplies	47,088	77,122	59,638	83,626	129,332
559000 - Other Supplies	11,666	17,532	17,562	18,734	21,724
550000 - Supplies	257,837	369,461	396,862	421,493	445,642
560000 - Capital Outlay					
562000 - Buildings	-	-	1,313	-	-
563000 - Infrastructure	-	240,339	2,044,568	-	8,800
564000 - Improvements Other Than Bldg	71,791	-	149,218	39,961	166,477
560000 - Capital Outlay	71,791	240,339	2,195,099	39,961	175,277
572000 - Bad Debt Expense	400	260	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other	-	-	11,000	20,458	-
570000 - Other	400	260	11,000	20,458	-
580000 - Debt & Other Uses					
581000 - Debt Service	429,285	237,705	218,146	213,278	258,705
580000 - Debt & Other Uses	429,285	237,705	218,146	213,278	258,705
590000 - Transfers					
591000 - Transfers to Funds	48,776	61,707	190,139	191,548	182,358
590000 - Transfers	48,776	61,707	190,139	191,548	182,358
500000 EXPENDITURES	2,659,600	3,306,797	5,600,793	3,488,074	3,901,153
Total : 00500 - Golf Fund	1,120,573	2,599,764	(943,938)	1,952,110	1,517,699

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00501 - Light & Power Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	3,600	-	-	-	-
425000 - Fines and Forfeitures	3,600	-	-	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	-	-	1,101	39,356
432000 - Capital Grants/Contributions	-	-	200,000	-	-
430000 - Intergovernmental	-	-	200,000	1,101	39,356
451000 - Fees-Light and Power	112,053,162	115,286,573	117,348,793	124,174,620	131,021,844
440000 - Charges for Service	112,053,162	115,286,573	117,348,793	124,174,620	131,021,844
460000 - Earnings on Investments					
461000 - Interest Revenue	36,894	(2,495,961)	1,191,949	3,655,606	4,109,518
469000 - Other Earnings on Investments	50,623	82,448	141,339	162,901	147,623
460000 - Earnings on Investments	87,517	(2,413,513)	1,333,288	3,818,507	4,257,141
470000 - Miscellaneous					
472000 - Rents	210	-	-	-	-
473000 - Contributions & Donations	4,431,622	6,948,210	3,609,273	4,259,478	6,137,455
474000 - Sale of Property	53,023	40,201	55,796	82,244	107,724
475000 - Non Operating	681,395	495,267	590,134	651,824	8,536,744
479000 - Other Miscellaneous	628,030	550,456	662,480	396,775	239,782
470000 - Miscellaneous	5,794,280	8,034,135	4,917,683	5,390,320	15,021,705
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	595,047	1,112,335	2,105,412	1,166,621	670,115
489000 - Other Financing Sources	3,400	41,565	-	-	26,357
480000 - Other Financing Sources	598,447	1,153,900	2,105,412	1,166,621	696,471
400000 REVENUES	118,537,006	122,061,095	125,905,176	134,551,168	151,036,518
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	6,581,116	7,046,049	8,099,936	8,050,094	9,060,550
512000 - Benefits	1,809,093	1,924,024	2,196,120	2,132,572	2,387,802
519000 - Other Personnel Costs	7,780	7,598	6,659	53,529	3,444
510000 - Personnel Services	8,397,989	8,977,670	10,302,715	10,236,196	11,451,796
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,564,037	1,327,082	1,059,927	1,254,003	2,401,808
522000 - Governmental Services	2,423	1,882	1,912	2,683	3,173

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
529000 - Other Prof & Tech Services	40,866	29,600	84,805	17,297	12,377
520000 - Purchased Prof & Tech Services	1,607,326	1,358,563	1,146,644	1,273,982	2,417,358
530000 - Purchased Property Services					
531000 - Utility Services	81,493	85,411	100,249	80,963	93,727
532000 - Cleaning Services	11,657	7,466	5,311	11,605	6,460
533000 - Repair & Maintenance Services	806,022	826,631	826,507	882,400	1,058,457
534000 - Rental Services	5,598	11,305	16,507	8,334	4,946
535000 - Construction Services	1,651,539	256,871	605,813	372,637	780,349
539000 - Other Property Services	854	3,440	1,034	1,137	9,153
530000 - Purchased Property Services	2,557,163	1,191,123	1,555,422	1,357,077	1,953,092
540000 - Other Purchased Services					
541000 - Insurance	385,932	632,870	822,371	882,106	830,459
542000 - Communication Services	62,027	68,535	59,564	59,748	61,779
543000 - Internal Admin Services	12,704,239	13,054,284	14,228,505	14,842,062	14,306,768
544000 - Employee Travel	29,568	72,930	71,717	89,990	126,452
549000 - Other Purchased Services	239,806	125,512	125,959	107,029	162,745
540000 - Other Purchased Services	13,421,572	13,954,131	15,308,116	15,980,936	15,488,204
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	202,907	231,744	207,679	290,974	351,101
552000 - Land & Building Maint Supplies	593	471,171	189,907	-	1,040
553000 - Infrastructure Maint Supplies	56,763	84,458	55,240	72,993	103,046
554000 - Utility Supplies	3,467,957	3,925,131	3,772,272	3,713,134	8,252,922
555000 - Office & Related Supplies	92,401	47,612	53,302	34,014	63,554
556000 - Health & Safety Supplies	45,284	51,933	72,031	61,865	64,436
557000 - Purchased Power	71,538,871	76,333,531	77,809,691	81,899,627	86,272,889
559000 - Other Supplies	85,208	100,918	118,837	134,063	144,428
550000 - Supplies	75,489,984	81,246,499	82,278,959	86,206,671	95,253,415
560000 - Capital Outlay					
561000 - Land	106	-	40,576	-	-
562000 - Buildings	41,918	-	14,333	-	169,547
565000 - Vehicles & Equipment	(74,261)	(30,179)	318,578	813,752	1,541,985
569000 - Other Capital Outlay	18,031	23,809	18,989	16,780	18,765
560000 - Capital Outlay	(14,206)	(6,369)	392,476	830,533	1,730,297
572000 - Bad Debt Expense	-	15,207	-	-	-
573000 - Rebates & Incentives	1,038,301	934,176	1,001,554	911,813	1,405,441

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
574000 - Grants & Donations	13,000	189,721	126,941	10,114	100,207
579000 - Other	267	-	195,617	-	9,022
570000 - Other	<u>1,051,568</u>	<u>1,139,104</u>	<u>1,324,113</u>	<u>921,927</u>	<u>1,514,670</u>
580000 - Debt & Other Uses					
581000 - Debt Service	1,004,707	1,311,224	1,249,396	1,994,356	2,162,768
580000 - Debt & Other Uses	<u>1,004,707</u>	<u>1,311,224</u>	<u>1,249,396</u>	<u>1,994,356</u>	<u>2,162,768</u>
590000 - Transfers					
591000 - Transfers to Funds	403,824	375,433	7,285,126	320,991	388,671
590000 - Transfers	<u>403,824</u>	<u>375,433</u>	<u>7,285,126</u>	<u>320,991</u>	<u>388,671</u>
500000 EXPENDITURES	<u>103,919,927</u>	<u>109,547,379</u>	<u>120,842,967</u>	<u>119,122,670</u>	<u>132,360,270</u>
Total : 00501 - Light & Power Fund	<u>14,617,078</u>	<u>12,513,716</u>	<u>5,062,209</u>	<u>15,428,499</u>	<u>18,676,248</u>

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	-	-	50,712	85,190
432000 - Capital Grants/Contributions	9,096	-	-	-	-
430000 - Intergovernmental	9,096	-	-	50,712	85,190
452000 - Fees-Water	24,985,945	25,391,274	23,136,466	27,350,101	28,675,099
440000 - Charges for Service	24,985,945	25,391,274	23,136,466	27,350,101	28,675,099
460000 - Earnings on Investments					
461000 - Interest Revenue	(9,232)	(4,090,531)	2,420,530	3,368,968	3,326,758
469000 - Other Earnings on Investments	108	77	44	9	-
460000 - Earnings on Investments	(9,124)	(4,090,454)	2,420,573	3,368,977	3,326,758
470000 - Miscellaneous					
472000 - Rents	133,143	63,773	51,827	64,089	101,145
473000 - Contributions & Donations	1,643,159	690,799	649,958	2,286,771	981,599
474000 - Sale of Property	7,517	4,852	16,945	11,824	13,133
475000 - Non Operating	-	-	-	-	4,855,340
479000 - Other Miscellaneous	144,515	77,161	86,336	247,684	57,468
470000 - Miscellaneous	1,928,334	836,585	805,066	2,610,368	6,008,684
489000 - Other Financing Sources	774	3,000	-	6,000	-
480000 - Other Financing Sources	774	3,000	-	6,000	-
490000 - Transfers					
491000 - Transfers from Funds	187,500	1,108,100	1,463,566	105,818	107,357
490000 - Transfers	187,500	1,108,100	1,463,566	105,818	107,357
400000 REVENUES	27,102,525	23,248,505	27,825,671	33,491,976	38,203,088
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	5,093,138	5,069,527	5,678,169	6,033,750	6,665,267
512000 - Benefits	1,606,878	1,596,614	1,755,653	1,850,375	1,993,778
519000 - Other Personnel Costs	10,242	23,095	6,101	7,444	3,752
510000 - Personnel Services	6,710,259	6,689,236	7,439,923	7,891,568	8,662,796
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	3,492,145	3,612,188	3,108,447	3,178,906	4,004,348
522000 - Governmental Services	56,426	170,867	193,820	446,421	151,061
529000 - Other Prof & Tech Services	239,992	222,276	234,517	264,684	423,063
520000 - Purchased Prof & Tech Services	3,788,563	4,005,331	3,536,784	3,890,011	4,578,472
530000 - Purchased Property Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
531000 - Utility Services	269,437	286,592	300,985	273,661	302,059
532000 - Cleaning Services	34,680	51,114	29,253	93,598	75,212
533000 - Repair & Maintenance Services	2,856,137	1,898,907	3,695,728	3,339,954	4,235,634
534000 - Rental Services	10,404	28,053	17,221	18,304	7,460
535000 - Construction Services	692,881	876,055	3,103,799	1,686,339	1,862,228
539000 - Other Property Services	-	-	-	-	12,500
530000 - Purchased Property Services	3,863,539	3,140,719	7,146,985	5,411,856	6,495,094
540000 - Other Purchased Services					
541000 - Insurance	292,956	(1,012,738)	593,024	642,403	520,512
542000 - Communication Services	29,827	30,694	40,058	36,625	40,608
543000 - Internal Admin Services	5,163,924	5,333,167	5,820,175	6,189,048	6,911,779
544000 - Employee Travel	14,837	42,700	52,540	66,775	48,871
549000 - Other Purchased Services	55,512	69,803	78,361	47,478	64,015
540000 - Other Purchased Services	5,557,056	4,463,627	6,584,157	6,982,329	7,585,785
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	211,090	236,816	216,552	217,413	214,109
552000 - Land & Building Maint Supplies	109,899	125,508	103,990	117,744	94,305
553000 - Infrastructure Maint Supplies	185,772	209,320	249,940	222,606	285,132
554000 - Utility Supplies	449,141	703,274	513,719	530,200	1,022,063
555000 - Office & Related Supplies	110,008	30,558	102,100	35,675	37,682
556000 - Health & Safety Supplies	40,834	54,246	45,971	39,707	47,865
558000 - Chemical Supplies	526,108	713,368	642,680	843,741	749,929
559000 - Other Supplies	170,828	198,801	213,629	236,761	309,418
550000 - Supplies	1,803,679	2,271,890	2,088,580	2,243,847	2,760,503
560000 - Capital Outlay					
561000 - Land	79,337	83,270	112,678	1,524,006	2,827,000
562000 - Buildings	52,435	31,373	-	217,369	17,876
563000 - Infrastructure	16,945	312,766	602,402	112,923	23,517
565000 - Vehicles & Equipment	131,344	79,838	544,258	373,085	937,043
569000 - Other Capital Outlay	977	304,364	157,824	153,137	41,060
560000 - Capital Outlay	281,038	811,611	1,417,161	2,380,521	3,846,495
573000 - Rebates & Incentives	76,048	75,624	32,958	86,570	136,384
574000 - Grants & Donations	-	1,000	3,525	2,500	18,833
579000 - Other	259	1,009	788	5,357	26,268
570000 - Other	76,307	77,633	37,271	94,427	181,485

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	314,732	321,059	4,029,348	554,859	332,065
590000 - Transfers	314,732	321,059	4,029,348	554,859	332,065
500000 EXPENDITURES	22,395,173	21,781,107	32,280,209	29,449,418	34,442,696
Total : 00502 - Water Fund	4,707,351	1,467,399	(4,454,537)	4,042,558	3,760,392

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	-	5,825	575	150	-
425000 - Fines and Forfeitures	-	5,825	575	150	-
453000 - Fees-Wastewater	17,605,036	17,927,595	18,348,670	19,149,764	20,274,792
440000 - Charges for Service	17,605,036	17,927,595	18,348,670	19,149,764	20,274,792
460000 - Earnings on Investments					
461000 - Interest Revenue	(2,766)	(2,186,846)	1,106,598	1,985,680	2,012,824
460000 - Earnings on Investments	(2,766)	(2,186,846)	1,106,598	1,985,680	2,012,824
470000 - Miscellaneous					
472000 - Rents	50,310	57,600	27,360	45,990	36,378
473000 - Contributions & Donations	869,339	394,032	616,202	600,402	1,264,764
474000 - Sale of Property	-	48	702	2,554	26,637
475000 - Non Operating	-	-	-	-	3,028,832
479000 - Other Miscellaneous	41,784	58,974	66,961	64,680	68,850
470000 - Miscellaneous	961,433	510,654	711,225	713,626	4,425,461
489000 - Other Financing Sources	24,680	4,101	-	-	-
480000 - Other Financing Sources	24,680	4,101	-	-	-
400000 REVENUES	18,588,383	16,261,328	20,167,068	21,849,221	26,713,076
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	3,376,079	3,534,437	3,568,723	3,847,586	4,311,935
512000 - Benefits	1,145,553	1,191,962	1,201,656	1,261,844	1,388,466
519000 - Other Personnel Costs	1,651	727	2,928	3,057	1,101
510000 - Personnel Services	4,523,283	4,727,125	4,773,308	5,112,487	5,701,501
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	911,003	794,206	572,735	1,071,724	1,303,024
522000 - Governmental Services	23,977	70,523	62,386	66,376	65,630
529000 - Other Prof & Tech Services	219,140	261,762	245,719	267,297	274,658
520000 - Purchased Prof & Tech Services	1,154,119	1,126,491	880,840	1,405,398	1,643,313
530000 - Purchased Property Services					
531000 - Utility Services	652,252	686,780	680,545	729,068	885,816
532000 - Cleaning Services	80,040	84,145	61,646	63,600	60,598
533000 - Repair & Maintenance Services	469,349	303,120	421,119	498,737	808,157
534000 - Rental Services	35,417	18,559	6,476	20,639	7,810
535000 - Construction Services	917,390	2,586,837	1,899,890	1,508,876	1,576,448

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
539000 - Other Property Services	20	-	87	-	12,500
530000 - Purchased Property Services	2,154,468	3,679,441	3,069,763	2,820,920	3,351,329
540000 - Other Purchased Services					
541000 - Insurance	265,566	452,529	566,286	608,717	481,231
542000 - Communication Services	15,252	18,237	20,179	18,226	18,186
543000 - Internal Admin Services	3,364,883	3,408,582	3,782,736	3,925,797	4,811,180
544000 - Employee Travel	2,280	11,629	17,941	18,066	26,362
549000 - Other Purchased Services	42,411	44,124	20,495	39,876	53,648
540000 - Other Purchased Services	3,690,392	3,935,101	4,407,636	4,610,682	5,390,608
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	271,478	258,178	443,909	427,447	377,684
552000 - Land & Building Maint Supplies	83,130	71,670	87,317	109,940	118,876
553000 - Infrastructure Maint Supplies	105,925	106,120	90,755	134,241	197,663
554000 - Utility Supplies	49,069	78,988	216,151	439,587	82,340
555000 - Office & Related Supplies	49,481	28,556	65,697	25,071	39,762
556000 - Health & Safety Supplies	9,707	43,365	29,062	28,182	32,197
558000 - Chemical Supplies	281,633	419,501	506,429	480,788	606,177
559000 - Other Supplies	109,722	172,837	151,036	140,533	139,835
550000 - Supplies	960,143	1,179,215	1,590,355	1,785,789	1,594,533
560000 - Capital Outlay					
561000 - Land	19,322	11,066	-	90,686	-
562000 - Buildings	21,338	49,319	7,532	-	60,370
563000 - Infrastructure	272,367	-	-	-	-
565000 - Vehicles & Equipment	329,077	474,104	899,486	312,685	432,422
569000 - Other Capital Outlay	25,504	59,078	-	5,000	2,333
560000 - Capital Outlay	667,608	593,566	907,018	408,371	495,125
574000 - Grants & Donations	-	-	800	800	333
579000 - Other	133	-	27	-	-
570000 - Other	133	-	827	800	333
580000 - Debt & Other Uses					
581000 - Debt Service	291,850	259,250	224,850	188,550	150,350
580000 - Debt & Other Uses	291,850	259,250	224,850	188,550	150,350
590000 - Transfers					
591000 - Transfers to Funds	156,100	430,133	2,330,061	390,423	167,142
590000 - Transfers	156,100	430,133	2,330,061	390,423	167,142
500000 EXPENDITURES	13,598,096	15,930,323	18,184,658	16,723,420	18,494,234

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
Total : 00503 - Wastewater Fund	4,990,287	331,005	1,982,410	5,125,801	8,218,842

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	12,900	15,250	15,600	11,800	4,850
420000 - Licenses and Permits	12,900	15,250	15,600	11,800	4,850
440000 - Charges for Service					
454000 - Fees-Stormwater	13,474,624	13,614,342	14,122,999	14,670,874	15,633,131
440000 - Charges for Service	13,474,624	13,614,342	14,122,999	14,670,874	15,633,131
460000 - Earnings on Investments					
461000 - Interest Revenue	12,971	(1,559,291)	794,653	3,240,215	2,907,607
460000 - Earnings on Investments	12,971	(1,559,291)	794,653	3,240,215	2,907,607
473000 - Contributions & Donations	1,091,108	548,406	723,528	700,344	1,094,043
474000 - Sale of Property	-	-	5,691	15,617	13,611
475000 - Non Operating	6,600	2,800	200	3,000	2,725,971
479000 - Other Miscellaneous	7,132	15,807	4,022	30,533	6,754
470000 - Miscellaneous	1,104,840	567,013	733,441	749,493	3,840,379
489000 - Other Financing Sources	27,260	10,000	-	-	-
480000 - Other Financing Sources	27,260	10,000	-	-	-
490000 - Transfers					
491000 - Transfers from Funds	-	75,000	76,667	85,680	103,752
490000 - Transfers	-	75,000	76,667	85,680	103,752
400000 REVENUES	14,632,596	12,722,314	15,743,358	18,758,062	22,489,719
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,829,614	1,821,889	2,035,521	2,299,314	2,411,390
512000 - Benefits	557,152	555,590	623,607	679,713	694,390
519000 - Other Personnel Costs	1,267	3,708	1,741	4,446	1,858
510000 - Personnel Services	2,388,033	2,381,187	2,660,869	2,983,473	3,107,638
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,339,435	1,047,226	784,231	1,026,192	1,478,865
522000 - Governmental Services	5,265	4,250	4,050	83,027	57,762
529000 - Other Prof & Tech Services	160,284	189,144	150,679	76,442	44,369
520000 - Purchased Prof & Tech Services	1,504,984	1,240,620	938,960	1,185,661	1,580,996
530000 - Purchased Property Services					
531000 - Utility Services	2,017	4,489	5,268	2,946	10,534
532000 - Cleaning Services	88,832	149,139	107,064	125,736	150,311
533000 - Repair & Maintenance Services	617,348	557,170	603,635	739,939	654,704

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
534000 - Rental Services	37,791	87,888	35,248	68,044	65,227
535000 - Construction Services	944,314	320,942	1,413,035	2,141,592	9,534,695
539000 - Other Property Services	2,612	14,774	2,132	364	-
530000 - Purchased Property Services	<u>1,692,914</u>	<u>1,134,402</u>	<u>2,166,381</u>	<u>3,078,621</u>	<u>10,415,471</u>
540000 - Other Purchased Services					
541000 - Insurance	169,445	286,813	354,128	383,861	367,964
542000 - Communication Services	14,627	14,935	15,959	17,889	18,544
543000 - Internal Admin Services	2,574,037	2,599,768	3,012,026	3,118,265	3,976,436
544000 - Employee Travel	758	12,751	17,383	18,741	35,801
549000 - Other Purchased Services	14,430	14,885	18,001	17,255	13,211
540000 - Other Purchased Services	<u>2,773,296</u>	<u>2,929,152</u>	<u>3,417,498</u>	<u>3,556,011</u>	<u>4,411,956</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	63,769	90,115	102,806	78,714	157,138
552000 - Land & Building Maint Supplies	44,630	40,384	26,436	4,859	7,842
553000 - Infrastructure Maint Supplies	181,877	157,636	206,339	108,874	115,476
554000 - Utility Supplies	164,964	338,151	232,676	225,775	240,754
555000 - Office & Related Supplies	7,518	4,373	32,030	36,470	15,057
556000 - Health & Safety Supplies	7,487	34,694	20,574	22,239	22,738
559000 - Other Supplies	12,902	36,659	34,425	48,543	39,787
550000 - Supplies	<u>483,147</u>	<u>702,012</u>	<u>655,286</u>	<u>525,473</u>	<u>598,793</u>
560000 - Capital Outlay					
561000 - Land	14,190	9,354	173,236	267,305	241,126
563000 - Infrastructure	-	-	-	-	818,372
565000 - Vehicles & Equipment	73,627	616,361	242,802	273,450	1,168,476
569000 - Other Capital Outlay	772	3,290	30,752	5,590	20,551
560000 - Capital Outlay	<u>88,589</u>	<u>629,005</u>	<u>446,789</u>	<u>546,345</u>	<u>2,248,525</u>
574000 - Grants & Donations	-	-	800	-	333
579000 - Other	42	43,891	-	-	-
570000 - Other	<u>42</u>	<u>43,891</u>	<u>800</u>	<u>-</u>	<u>333</u>
580000 - Debt & Other Uses					
581000 - Debt Service	422,731	11,143	-	1,085,177	900,369
580000 - Debt & Other Uses	<u>422,731</u>	<u>11,143</u>	<u>-</u>	<u>1,085,177</u>	<u>900,369</u>
590000 - Transfers					
591000 - Transfers to Funds	353,090	341,498	2,368,552	743,457	466,966
590000 - Transfers	<u>353,090</u>	<u>341,498</u>	<u>2,368,552</u>	<u>743,457</u>	<u>466,966</u>
500000 EXPENDITURES	9,706,824	9,412,909	12,655,136	13,704,219	23,731,046

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
Total : 00504 - Stormwater Fund	4,925,772	3,309,405	3,088,223	5,053,843	(1,241,327)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00601 - Equipment Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	-	-	34,456	-	-
439000 - Other Intergovernmental	-	547,104	254,024	248,395	333,249
430000 - Intergovernmental	-	547,104	288,480	248,395	333,249
440000 - Charges for Service					
441000 - Fees-General Government	6,412,585	6,840,008	8,039,563	7,824,894	8,512,518
440000 - Charges for Service	6,412,585	6,840,008	8,039,563	7,824,894	8,512,518
460000 - Earnings on Investments					
461000 - Interest Revenue	1,177	(463,947)	272,891	234,078	262,868
460000 - Earnings on Investments	1,177	(463,947)	272,891	234,078	262,868
470000 - Miscellaneous					
472000 - Rents	2,046,398	2,207,784	2,320,711	2,653,467	1,898,264
474000 - Sale of Property	6,425	439	5,050	5,834	4,618
479000 - Other Miscellaneous	24,689	624	360	-	-
470000 - Miscellaneous	2,077,513	2,208,847	2,326,121	2,659,300	1,902,882
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	5,150,275	-	-	-
489000 - Other Financing Sources	44,614	67,603	76,505	128,900	157,116
480000 - Other Financing Sources	44,614	5,217,878	76,505	128,900	157,116
490000 - Transfers					
491000 - Transfers from Funds	7,649	-	-	-	150,000
490000 - Transfers	7,649	-	-	-	150,000
400000 REVENUES	8,543,538	14,349,891	11,003,560	11,095,567	11,318,633
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,919,517	1,926,831	1,964,650	2,013,102	2,180,531
512000 - Benefits	632,922	637,461	643,965	647,297	701,515
519000 - Other Personnel Costs	848	434	1,048	-	803
510000 - Personnel Services	2,553,286	2,564,726	2,609,662	2,660,399	2,882,848
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	18,974	193,569	88,193	51,920	28,790
529000 - Other Prof & Tech Services	28,832	6,329	153,911	90,931	14,507
520000 - Purchased Prof & Tech Services	47,806	199,897	242,104	142,852	43,297
530000 - Purchased Property Services					
531000 - Utility Services	301,140	385,214	314,323	316,893	438,784
532000 - Cleaning Services	17,051	12,037	16,274	20,906	25,358

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	759,462	1,028,174	1,195,733	1,085,561	1,338,830
534000 - Rental Services	110,776	100,222	88,383	31,385	27,680
535000 - Construction Services	-	-	1,794,415	265,381	(22,566)
539000 - Other Property Services	138	-	279	-	1,936
530000 - Purchased Property Services	<u>1,188,566</u>	<u>1,525,646</u>	<u>3,409,407</u>	<u>1,720,126</u>	<u>1,810,022</u>
540000 - Other Purchased Services					
541000 - Insurance	41,574	71,065	90,430	98,150	81,779
542000 - Communication Services	14,065	13,964	14,837	13,350	14,822
543000 - Internal Admin Services	2,278	2,323	-	-	-
544000 - Employee Travel	812	9,158	12,691	7,529	11,297
549000 - Other Purchased Services	9,830	8,791	23,603	8,519	12,672
540000 - Other Purchased Services	<u>68,558</u>	<u>105,300</u>	<u>141,561</u>	<u>127,548</u>	<u>120,570</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	1,937,525	2,441,660	2,444,569	2,518,663	2,647,342
552000 - Land & Building Maint Supplies	5,486	14,562	14,133	20,864	6,927
555000 - Office & Related Supplies	30,232	24,554	13,621	20,980	6,582
556000 - Health & Safety Supplies	3,154	3,166	4,300	3,320	3,740
559000 - Other Supplies	2,241	5,679	7,312	8,709	4,778
550000 - Supplies	<u>1,978,638</u>	<u>2,489,621</u>	<u>2,483,934</u>	<u>2,572,536</u>	<u>2,669,369</u>
565000 - Vehicles & Equipment	275,888	29,918	56,195	26,265	33,353
560000 - Capital Outlay	<u>275,888</u>	<u>29,918</u>	<u>56,195</u>	<u>26,265</u>	<u>33,353</u>
579000 - Other	-	-	6,371	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>6,371</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses					
581000 - Debt Service	2,030,019	2,078,265	1,976,876	2,257,647	2,646,351
580000 - Debt & Other Uses	<u>2,030,019</u>	<u>2,078,265</u>	<u>1,976,876</u>	<u>2,257,647</u>	<u>2,646,351</u>
590000 - Transfers					
591000 - Transfers to Funds	43,571	29,653	154,407	150,752	156,775
590000 - Transfers	<u>43,571</u>	<u>29,653</u>	<u>154,407</u>	<u>150,752</u>	<u>156,775</u>
500000 EXPENDITURES	<u>8,186,333</u>	<u>9,023,027</u>	<u>11,080,518</u>	<u>9,658,125</u>	<u>10,362,585</u>
Total : 00601 - Equipment Fund	<u>357,205</u>	<u>5,326,864</u>	<u>(76,958)</u>	<u>1,437,443</u>	<u>956,048</u>

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	2,822,774	4,368,586	5,197,708	5,553,799	5,266,969
440000 - Charges for Service	<u>2,822,774</u>	<u>4,368,586</u>	<u>5,197,708</u>	<u>5,553,799</u>	<u>5,266,969</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(2,777)	(81,600)	210,290	332,305	289,314
460000 - Earnings on Investments	<u>(2,777)</u>	<u>(81,600)</u>	<u>210,290</u>	<u>332,305</u>	<u>289,314</u>
479000 - Other Miscellaneous	93,877	372,680	177,937	217,067	52,989
470000 - Miscellaneous	<u>93,877</u>	<u>372,680</u>	<u>177,937</u>	<u>217,067</u>	<u>52,989</u>
490000 - Transfers					
491000 - Transfers from Funds	1,268,290	1,099,994	1,445,487	1,496,165	1,533,709
490000 - Transfers	<u>1,268,290</u>	<u>1,099,994</u>	<u>1,445,487</u>	<u>1,496,165</u>	<u>1,533,709</u>
400000 REVENUES	4,182,164	5,759,660	7,031,422	7,599,337	7,142,982
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	444,561	546,437	585,248	708,727	670,339
512000 - Benefits	129,722	153,351	166,194	196,285	190,388
519000 - Other Personnel Costs	-	130	293	115	50
510000 - Personnel Services	<u>574,284</u>	<u>699,919</u>	<u>751,734</u>	<u>905,126</u>	<u>860,778</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	104,625	145,301	138,651	248,148	109,225
529000 - Other Prof & Tech Services	-	-	-	49,992	1,561
520000 - Purchased Prof & Tech Services	<u>104,625</u>	<u>145,301</u>	<u>138,651</u>	<u>298,140</u>	<u>110,786</u>
532000 - Cleaning Services	8,313	9,814	7,346	9,130	7,464
533000 - Repair & Maintenance Services	18,799	67,417	42,703	83,797	80,071
534000 - Rental Services	-	-	124	-	-
535000 - Construction Services	-	-	-	9,310	-
530000 - Purchased Property Services	<u>27,112</u>	<u>77,231</u>	<u>50,172</u>	<u>102,236</u>	<u>87,535</u>
540000 - Other Purchased Services					
541000 - Insurance	3,781,191	4,449,975	5,294,577	6,641,028	6,730,740
542000 - Communication Services	9,447	7,786	8,418	10,169	9,149
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel	534	5,515	9,942	7,412	3,000
549000 - Other Purchased Services	12,666	16,427	17,124	6,342	20,040
540000 - Other Purchased Services	<u>3,804,398</u>	<u>4,480,273</u>	<u>5,330,061</u>	<u>6,664,951</u>	<u>6,762,928</u>
555000 - Office & Related Supplies	17,526	12,810	21,876	20,400	6,551

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
556000 - Health & Safety Supplies	36,285	81,464	97,936	130,380	35,848
559000 - Other Supplies	-	1,891	3,428	2,948	2,261
550000 - Supplies	<u>53,811</u>	<u>96,165</u>	<u>123,239</u>	<u>153,728</u>	<u>44,659</u>
590000 - Transfers					
591000 - Transfers to Funds	165,051	170,196	193,358	199,336	212,074
590000 - Transfers	<u>165,051</u>	<u>170,196</u>	<u>193,358</u>	<u>199,336</u>	<u>212,074</u>
500000 EXPENDITURES	<u>4,729,280</u>	<u>5,669,085</u>	<u>6,587,215</u>	<u>8,323,518</u>	<u>8,078,759</u>
Total : 00602 - Self Insurance Fund	(547,116)	90,575	444,207	(724,181)	(935,777)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	1,581,704	1,589,626	1,667,424	1,548,646	1,532,988
440000 - Charges for Service	<u>1,581,704</u>	<u>1,589,626</u>	<u>1,667,424</u>	<u>1,548,646</u>	<u>1,532,988</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(2,427)	(125,557)	61,254	126,544	110,656
460000 - Earnings on Investments	<u>(2,427)</u>	<u>(125,557)</u>	<u>61,254</u>	<u>126,544</u>	<u>110,656</u>
474000 - Sale of Property	-	-	-	717	7,278
479000 - Other Miscellaneous	-	2,016	94	-	-
470000 - Miscellaneous	<u>-</u>	<u>2,016</u>	<u>94</u>	<u>717</u>	<u>7,278</u>
490000 - Transfers					
491000 - Transfers from Funds	5,794,384	6,594,989	7,903,433	8,487,884	8,612,764
490000 - Transfers	<u>5,794,384</u>	<u>6,594,989</u>	<u>7,903,433</u>	<u>8,487,884</u>	<u>8,612,764</u>
400000 REVENUES	7,373,660	8,061,074	9,632,205	10,163,791	10,263,686
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,679,310	3,081,236	3,585,564	3,931,556	4,084,446
512000 - Benefits	738,894	818,804	951,986	1,034,332	1,085,040
519000 - Other Personnel Costs	1,725	692	2,187	1,193	564
510000 - Personnel Services	<u>3,419,929</u>	<u>3,900,732</u>	<u>4,539,737</u>	<u>4,967,081</u>	<u>5,170,050</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	287,794	314,990	112,926	166,413	96,667
522000 - Governmental Services	-	750	185	(485)	-
529000 - Other Prof & Tech Services	13,096	357,989	297,272	119,538	214,531
520000 - Purchased Prof & Tech Services	<u>300,890</u>	<u>673,729</u>	<u>410,383</u>	<u>285,466</u>	<u>311,198</u>
530000 - Purchased Property Services					
532000 - Cleaning Services	1,067	1,187	7,591	2,521	1,325
533000 - Repair & Maintenance Services	1,703,143	2,123,519	2,597,124	2,608,710	2,357,035
534000 - Rental Services	-	-	904	450	-
530000 - Purchased Property Services	<u>1,704,210</u>	<u>2,124,707</u>	<u>2,605,618</u>	<u>2,611,681</u>	<u>2,358,361</u>
540000 - Other Purchased Services					
542000 - Communication Services	263,428	256,524	242,511	415,333	194,305
543000 - Internal Admin Services	3,182	3,360	-	-	-
544000 - Employee Travel	666	24,131	82,907	93,327	82,569
549000 - Other Purchased Services	5,463	6,313	3,597	7,729	7,623
540000 - Other Purchased Services	<u>272,739</u>	<u>290,327</u>	<u>329,015</u>	<u>516,389</u>	<u>284,497</u>

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	41	91	169	83	105
555000 - Office & Related Supplies	647,307	504,161	256,364	952,420	757,735
556000 - Health & Safety Supplies	69	-	77	-	-
559000 - Other Supplies	4,172	9,511	15,194	18,694	10,086
550000 - Supplies	651,589	513,762	271,804	971,197	767,926
565000 - Vehicles & Equipment	208,640	120,749	264,737	12,486	467,915
560000 - Capital Outlay	208,640	120,749	264,737	12,486	467,915
590000 - Transfers					
591000 - Transfers to Funds	541,664	475,404	-	525,000	-
590000 - Transfers	541,664	475,404	-	525,000	-
500000 EXPENDITURES	7,099,661	8,099,411	8,421,294	9,889,300	9,359,947
Total : 00603 - Data & Communications Fund	273,999	(38,337)	1,210,911	274,491	903,739

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	23,233,670	24,616,899	27,238,982	28,593,095	31,092,817
459000 - Other Charges for Service	43,936	44,715	278,856	50,975	62,336
440000 - Charges for Service	23,277,606	24,661,614	27,517,837	28,644,070	31,155,152
460000 - Earnings on Investments					
461000 - Interest Revenue	(8,732)	(906,704)	381,933	934,236	909,769
460000 - Earnings on Investments	(8,732)	(906,704)	381,933	934,236	909,769
470000 - Miscellaneous					
473000 - Contributions & Donations	-	-	-	-	2,000
479000 - Other Miscellaneous	15	(87)	-	-	-
470000 - Miscellaneous	15	(87)	-	-	2,000
400000 REVENUES	23,268,889	23,754,824	27,899,770	29,578,306	32,066,921
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	491,020	613,758	671,513	717,149	845,804
512000 - Benefits	343,755	374,757	410,320	423,650	472,402
519000 - Other Personnel Costs	62,386	72,090	68,847	65,883	69,814
510000 - Personnel Services	897,161	1,060,605	1,150,680	1,206,681	1,388,020
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	958,111	991,212	988,007	1,184,754	1,240,940
529000 - Other Prof & Tech Services	395	-	844	721	18,232
520000 - Purchased Prof & Tech Services	958,506	991,212	988,851	1,185,475	1,259,172
530000 - Purchased Property Services					
531000 - Utility Services	797	1,009	1,307	1,043	1,078
532000 - Cleaning Services	-	4,475	-	-	-
533000 - Repair & Maintenance Services	2,677	2,573	12,037	11,464	12,804
534000 - Rental Services	1,817	1,821	1,216	-	-
530000 - Purchased Property Services	5,291	9,877	14,560	12,507	13,883
540000 - Other Purchased Services					
541000 - Insurance	20,225,500	20,894,996	23,204,824	26,002,144	29,136,423
542000 - Communication Services	3,747	4,169	5,396	4,716	5,082
543000 - Internal Admin Services	83,159	122,119	83,131	176,249	153,894
544000 - Employee Travel	251	8,450	11,192	7,174	7,759
549000 - Other Purchased Services	7,215	1,747	2,787	4,406	2,721

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
540000 - Other Purchased Services	20,319,871	21,031,481	23,307,330	26,194,688	29,305,879
550000 - Supplies					
555000 - Office & Related Supplies	2,227	3,721	4,279	3,760	3,734
556000 - Health & Safety Supplies	1,108	3,670	2,956	5,396	998
559000 - Other Supplies	1,227	4,952	3,674	5,255	9,192
550000 - Supplies	4,562	12,343	10,909	14,412	13,923
500000 EXPENDITURES	22,185,390	23,105,519	25,472,329	28,613,764	31,980,878
Total : 00604 - Benefits Fund	1,083,499	649,305	2,427,441	964,542	86,043

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	13,085,599	13,281,072	15,387,402	15,953,377	17,158,079
444000 - Fees-Planning and Development	-	23,902	672	-	-
440000 - Charges for Service	13,085,599	13,304,974	15,388,074	15,953,377	17,158,079
460000 - Earnings on Investments					
461000 - Interest Revenue	(3,364)	(169,680)	(155,937)	708,519	510,404
460000 - Earnings on Investments	(3,364)	(169,680)	(155,937)	708,519	510,404
470000 - Miscellaneous					
473000 - Contributions & Donations	25,000	-	24,816	14,809	15,441
474000 - Sale of Property	-	-	4,540	3,867	12,205
475000 - Non Operating	595,264	1,161,384	1,071,185	1,135,391	1,074,003
479000 - Other Miscellaneous	23,456	-	24	1,118	5,062
470000 - Miscellaneous	643,721	1,161,384	1,100,565	1,155,185	1,106,710
480000 - Other Financing Sources					
489000 - Other Financing Sources	-	4,900	-	6,715	-
480000 - Other Financing Sources	-	4,900	-	6,715	-
490000 - Transfers					
491000 - Transfers from Funds	538,175	485,580	14,937,703	990,237	316,124
490000 - Transfers	538,175	485,580	14,937,703	990,237	316,124
400000 REVENUES	14,264,132	14,787,157	31,270,405	18,814,033	19,091,317
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	5,573,830	5,711,496	6,697,802	6,941,530	7,693,374
512000 - Benefits	1,763,673	1,795,514	2,078,148	2,097,543	2,328,022
519000 - Other Personnel Costs	3,503	4,817	13,268	90,991	10,866
510000 - Personnel Services	7,341,006	7,511,827	8,789,218	9,130,065	10,032,261
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,548,296	1,290,708	1,754,397	4,793,918	9,539,821
529000 - Other Prof & Tech Services	203,015	168,655	163,770	224,263	196,284
520000 - Purchased Prof & Tech Services	1,751,311	1,459,363	1,918,166	5,018,180	9,736,105
530000 - Purchased Property Services					
531000 - Utility Services	137,717	137,824	142,969	137,120	140,886
532000 - Cleaning Services	137,086	131,093	178,119	86,025	212,561
533000 - Repair & Maintenance Services	1,323,274	1,098,695	1,125,970	1,775,135	1,550,039

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
534000 - Rental Services	22,962	25,348	26,116	30,068	43,365
535000 - Construction Services	-	47,684	6,797	32,837	63,697
539000 - Other Property Services	735	-	4,086	931	33,035
530000 - Purchased Property Services	<u>1,621,774</u>	<u>1,440,643</u>	<u>1,484,057</u>	<u>2,062,116</u>	<u>2,043,583</u>
540000 - Other Purchased Services					
541000 - Insurance	8,311	9,228	8,109	8,183	6,086
542000 - Communication Services	221,962	222,719	248,243	218,387	227,056
543000 - Internal Admin Services	135,148	136,980	151,373	155,157	156,490
544000 - Employee Travel	6,432	27,821	45,792	47,214	51,971
549000 - Other Purchased Services	329,862	377,122	374,750	359,942	452,704
540000 - Other Purchased Services	<u>701,714</u>	<u>773,870</u>	<u>828,267</u>	<u>788,883</u>	<u>894,307</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	39,791	34,248	33,275	36,214	40,076
552000 - Land & Building Maint Supplies	21,475	22,954	35,879	33,891	32,233
554000 - Utility Supplies	1,902	2,886	2,354	545	3,568
555000 - Office & Related Supplies	31,078	45,616	163,361	143,513	70,149
556000 - Health & Safety Supplies	4,460	6,241	8,840	7,456	9,530
559000 - Other Supplies	29,638	57,093	89,435	94,735	128,008
550000 - Supplies	<u>128,344</u>	<u>169,036</u>	<u>333,143</u>	<u>316,355</u>	<u>283,564</u>
560000 - Capital Outlay					
562000 - Buildings	-	-	2,665	-	1,235
565000 - Vehicles & Equipment	129,695	350,441	60,114	91,587	25,365
560000 - Capital Outlay	<u>129,695</u>	<u>350,441</u>	<u>62,779</u>	<u>91,587</u>	<u>26,600</u>
574000 - Grants & Donations	25,000	8,500	8,925	10,120	6,500
579000 - Other	-	-	-	-	-
570000 - Other	<u>25,000</u>	<u>8,500</u>	<u>8,925</u>	<u>10,120</u>	<u>6,500</u>
590000 - Transfers					
591000 - Transfers to Funds	1,591,925	1,744,995	1,965,519	2,117,568	2,312,537
590000 - Transfers	<u>1,591,925</u>	<u>1,744,995</u>	<u>1,965,519</u>	<u>2,117,568</u>	<u>2,312,537</u>
500000 EXPENDITURES	<u>13,290,769</u>	<u>13,458,674</u>	<u>15,390,074</u>	<u>19,534,874</u>	<u>25,335,455</u>
Total : 00605 - Utility CS&A Fund	973,363	1,328,483	15,880,331	(720,841)	(6,244,138)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	1,302,258	1,285,280	1,273,217	1,256,444	1,237,356
440000 - Charges for Service	<u>1,302,258</u>	<u>1,285,280</u>	<u>1,273,217</u>	<u>1,256,444</u>	<u>1,237,356</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	4,065,318	(10,254,547)	3,112,004	6,298,753	6,294,842
460000 - Earnings on Investments	<u>4,065,318</u>	<u>(10,254,547)</u>	<u>3,112,004</u>	<u>6,298,753</u>	<u>6,294,842</u>
400000 REVENUES	<u>5,367,576</u>	<u>(8,969,267)</u>	<u>4,385,221</u>	<u>7,555,198</u>	<u>7,532,199</u>
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	25,835	24,875	23,336	18,790	25,610
529000 - Other Prof & Tech Services	199	249	-	-	249
520000 - Purchased Prof & Tech Services	<u>26,034</u>	<u>25,124</u>	<u>23,336</u>	<u>18,790</u>	<u>25,859</u>
549000 - Other Purchased Services	34	-	-	-	-
540000 - Other Purchased Services	<u>34</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other					
579000 - Other	3,338,762	3,467,824	3,576,646	3,559,672	3,924,014
570000 - Other	<u>3,338,762</u>	<u>3,467,824</u>	<u>3,576,646</u>	<u>3,559,672</u>	<u>3,924,014</u>
500000 EXPENDITURES	<u>3,364,829</u>	<u>3,492,948</u>	<u>3,599,982</u>	<u>3,578,462</u>	<u>3,949,873</u>
Total : 00700 - Employees' Retirement Fund	<u>2,002,746</u>	<u>(12,462,215)</u>	<u>785,239</u>	<u>3,976,736</u>	<u>3,582,326</u>

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	2,582,747	2,937,333	7,375,507	7,272,800	7,694,078
412000 - Sales & Use Tax	-	-	807,962	479,363	194,060
410000 - Taxes	<u>2,582,747</u>	<u>2,937,333</u>	<u>8,183,469</u>	<u>7,752,163</u>	<u>7,888,138</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	2,559	(209,730)	31,411	304,983	566,314
460000 - Earnings on Investments	<u>2,559</u>	<u>(209,730)</u>	<u>31,411</u>	<u>304,983</u>	<u>566,314</u>
470000 - Miscellaneous					
479000 - Other Miscellaneous	-	3,913	-	-	-
470000 - Miscellaneous	<u>-</u>	<u>3,913</u>	<u>-</u>	<u>-</u>	<u>-</u>
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	-	-	15,183,340
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,183,340</u>
400000 REVENUES	2,585,306	2,731,517	8,214,879	8,057,145	23,637,792
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	125,674	132,326	63,390	147,511	208,189
512000 - Benefits	33,565	35,360	17,668	36,503	50,412
519000 - Other Personnel Costs	-	-	98	-	-
510000 - Personnel Services	<u>159,239</u>	<u>167,686</u>	<u>81,155</u>	<u>184,015</u>	<u>258,601</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	88,635	75,433	202,694	205,037	902,252
529000 - Other Prof & Tech Services	1,785	26,128	1,572	597	74,490
520000 - Purchased Prof & Tech Services	<u>90,420</u>	<u>101,561</u>	<u>204,266</u>	<u>205,634</u>	<u>976,742</u>
530000 - Purchased Property Services					
531000 - Utility Services	-	-	-	-	255
533000 - Repair & Maintenance Services	-	-	-	-	6,204
534000 - Rental Services	-	492	-	-	-
535000 - Construction Services	43,650	9,939	4,023,904	2,331,433	3,012,077
530000 - Purchased Property Services	<u>43,650</u>	<u>10,431</u>	<u>4,023,904</u>	<u>2,331,433</u>	<u>3,018,536</u>
540000 - Other Purchased Services					
541000 - Insurance	7,498	10,483	9,583	3,008	5,951
542000 - Communication Services	1,121	776	860	486	858
543000 - Internal Admin Services	127	130	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
544000 - Employee Travel	-	1,293	1,650	1,491	529
549000 - Other Purchased Services	106	-	38	1,908	1,680
540000 - Other Purchased Services	<u>8,852</u>	<u>12,683</u>	<u>12,131</u>	<u>6,892</u>	<u>9,019</u>
550000 - Supplies					
555000 - Office & Related Supplies	-	47	-	126	3,671
559000 - Other Supplies	11	1,159	1,018	1,563	4,376
550000 - Supplies	<u>11</u>	<u>1,206</u>	<u>1,018</u>	<u>1,689</u>	<u>8,048</u>
560000 - Capital Outlay					
562000 - Buildings	-	-	-	-	8,214,063
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,214,063</u>
580000 - Debt & Other Uses					
581000 - Debt Service	-	-	-	-	96,629
580000 - Debt & Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>96,629</u>
500000 EXPENDITURES	<u>302,173</u>	<u>293,566</u>	<u>4,322,473</u>	<u>2,729,663</u>	<u>12,581,638</u>
Total : 00800 - URA - N. College District	2,283,133	2,437,951	3,892,406	5,327,482	11,056,154

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	723,012	683,556	-	-	-
410000 - Taxes	<u>723,012</u>	<u>683,556</u>	<u>-</u>	<u>-</u>	<u>-</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	509	(53,676)	19,010	44,262	-
460000 - Earnings on Investments	<u>509</u>	<u>(53,676)</u>	<u>19,010</u>	<u>44,262</u>	<u>-</u>
400000 REVENUES	723,521	629,880	19,010	44,262	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	16,710	15,921	-	-	-
529000 - Other Prof & Tech Services	24,043	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>40,753</u>	<u>15,921</u>	<u>-</u>	<u>-</u>	<u>-</u>
530000 - Purchased Property Services					
535000 - Construction Services	11,762	11,762	-	-	-
530000 - Purchased Property Services	<u>11,762</u>	<u>11,762</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	52,515	27,683	-	-	-
Total : 00801 - URA - Prospect South TIF Dist	671,006	602,197	19,010	44,262	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	3,880,085	3,327,492	-	-	-
412000 - Sales & Use Tax	(5,394)	661,753	-	5,394	-
410000 - Taxes	3,874,691	3,989,246	-	5,394	-
460000 - Earnings on Investments					
461000 - Interest Revenue	4,167	(77,880)	(21,962)	1,232	-
460000 - Earnings on Investments	4,167	(77,880)	(21,962)	1,232	-
400000 REVENUES	3,878,858	3,911,366	(21,962)	6,626	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	77,602	66,550	-	-	-
520000 - Purchased Prof & Tech Services	77,602	66,550	-	-	-
535000 - Construction Services	1,898,209	2,397,060	-	-	-
530000 - Purchased Property Services	1,898,209	2,397,060	-	-	-
500000 EXPENDITURES	1,975,810	2,463,610	-	-	-
Total : 00803 - URA - MALL FUND	1,903,048	1,447,756	(21,962)	6,626	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	1,073,676	654,501	766,330	967,441	925,102
410000 - Taxes	1,073,676	654,501	766,330	967,441	925,102
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	1,800	1,800	1,800	694	-
420000 - Licenses and Permits	1,800	1,800	1,800	694	-
433000 - Shared Revenues	54,874	52,506	53,059	56,417	56,871
430000 - Intergovernmental	54,874	52,506	53,059	56,417	56,871
440000 - Charges for Service					
441000 - Fees-General Government	1,030	5,855	263,118	42,591	143,581
459000 - Other Charges for Service	10,685	9,781	7,146	7,360	7,689
440000 - Charges for Service	11,715	15,636	270,263	49,951	151,270
460000 - Earnings on Investments					
461000 - Interest Revenue	1,033	(434,172)	177,919	383,437	591,217
460000 - Earnings on Investments	1,033	(434,172)	177,919	383,437	591,217
470000 - Miscellaneous					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous	859,092	301,375	645,678	744,015	438,748
470000 - Miscellaneous	1,159,092	301,375	645,678	744,298	438,783
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	5,249,891	4,882,597	3,425,504	5,000,000	5,000,000
480000 - Other Financing Sources	5,249,891	4,882,597	3,425,504	5,000,000	5,000,000
400000 REVENUES	7,552,081	5,474,244	5,340,554	7,202,237	7,163,242
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	494,143	524,648	556,402	577,491	586,407
512000 - Benefits	120,464	127,414	138,314	143,441	144,115
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	614,608	652,062	694,715	720,932	730,522
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	429,555	389,210	284,175	75,488	77,887
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	429,555	389,210	284,175	75,488	77,887
530000 - Purchased Property Services					
531000 - Utility Services	424	570	637	504	628

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
532000 - Cleaning Services	220	114	114	316	252
533000 - Repair & Maintenance Services	20,777	21,064	20,330	20,419	27,843
534000 - Rental Services	36,479	30,854	38,718	37,932	44,437
539000 - Other Property Services	2,933,260	2,461,993	3,678,196	2,177,322	3,047,351
530000 - Purchased Property Services	<u>2,991,160</u>	<u>2,514,595</u>	<u>3,737,994</u>	<u>2,236,493</u>	<u>3,120,510</u>
540000 - Other Purchased Services					
541000 - Insurance	10,536	12,305	12,596	11,410	12,399
542000 - Communication Services	4,665	5,221	4,853	5,738	6,430
544000 - Employee Travel	11,117	23,136	17,601	16,256	11,280
549000 - Other Purchased Services	4,201	5,643	5,980	6,632	7,623
540000 - Other Purchased Services	<u>30,520</u>	<u>46,305</u>	<u>41,030</u>	<u>40,037</u>	<u>37,732</u>
550000 - Supplies					
555000 - Office & Related Supplies	22,000	12,543	16,055	8,628	15,890
559000 - Other Supplies	3,025	6,128	4,960	5,079	5,589
550000 - Supplies	<u>25,025</u>	<u>18,671</u>	<u>21,015</u>	<u>13,708</u>	<u>21,479</u>
572000 - Bad Debt Expense	-	-	200	-	-
574000 - Grants & Donations	6,301	11,310	12,465	9,571	6,025
579000 - Other	-	-	-	23,337	34,713
570000 - Other	<u>6,301</u>	<u>11,310</u>	<u>12,665</u>	<u>32,908</u>	<u>40,738</u>
500000 EXPENDITURES	<u>4,097,168</u>	<u>3,632,152</u>	<u>4,791,594</u>	<u>3,119,565</u>	<u>4,028,867</u>
Total : 00820 - Downtown Development Authority	3,454,913	1,842,091	548,960	4,082,672	3,134,375

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	6,283,586	6,721,468	6,813,549	8,387,583	8,829,194
410000 - Taxes	<u>6,283,586</u>	<u>6,721,468</u>	<u>6,813,549</u>	<u>8,387,583</u>	<u>8,829,194</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	5,396	(95,626)	(110,817)	50,636	126,587
460000 - Earnings on Investments	<u>5,396</u>	<u>(95,626)</u>	<u>(110,817)</u>	<u>50,636</u>	<u>126,587</u>
400000 REVENUES	6,288,981	6,625,842	6,702,731	8,438,219	8,955,781
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service	5,250,591	4,883,241	3,426,289	5,001,181	5,001,042
580000 - Debt & Other Uses	<u>5,250,591</u>	<u>4,883,241</u>	<u>3,426,289</u>	<u>5,001,181</u>	<u>5,001,042</u>
500000 EXPENDITURES	5,250,591	4,883,241	3,426,289	5,001,181	5,001,042
Total : 00822 - Debt Service Fund - DDA	<u>1,038,390</u>	<u>1,742,600</u>	<u>3,276,442</u>	<u>3,437,038</u>	<u>3,954,739</u>

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	169,507	4,939	4,400	1,775	5,750
420000 - Licenses and Permits	169,507	4,939	4,400	1,775	5,750
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	-	230	-	-	-
425000 - Fines and Forfeitures	-	230	-	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	27,842,732	31,324,990	32,090,574	34,966,147	43,941,759
439000 - Other Intergovernmental	-	86,552	147,243	76,619	735,239
430000 - Intergovernmental	27,842,732	31,411,542	32,237,818	35,042,766	44,676,999
442000 - Fees-Public Safety	472,970	160,194	187,089	387,847	268,509
444000 - Fees-Planning and Development	600,571	808,402	609,543	968,466	1,299,272
459000 - Other Charges for Service	-	139,861	144,648	256,326	311,865
440000 - Charges for Service	1,073,541	1,108,457	941,280	1,612,640	1,879,647
460000 - Earnings on Investments					
461000 - Interest Revenue	(3,257)	(1,081,781)	786,171	716,215	972,028
460000 - Earnings on Investments	(3,257)	(1,081,781)	786,171	716,215	972,028
473000 - Contributions & Donations	4,679	909	9,700	116,310	8,238
474000 - Sale of Property	-	7,698	1,263	54,706	3,962
479000 - Other Miscellaneous	323,423	276,831	126,535	93,034	76,992
470000 - Miscellaneous	328,102	285,438	137,498	264,050	89,192
480000 - Other Financing Sources					
489000 - Other Financing Sources	23,500	83,870	34,875	84,904	48,981
480000 - Other Financing Sources	23,500	83,870	34,875	84,904	48,981
490000 - Transfers					
491000 - Transfers from Funds	-	85,053	-	-	-
490000 - Transfers	-	85,053	-	-	-
400000 REVENUES	29,434,125	31,897,747	34,142,041	37,722,350	47,672,597
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	17,067,150	17,555,531	19,611,342	21,282,641	22,786,679
512000 - Benefits	4,233,765	4,512,940	5,442,274	5,785,460	6,126,158
519000 - Other Personnel Costs	20,435	40,116	8,267	16,750	25,177
510000 - Personnel Services	21,321,350	22,108,586	25,061,883	27,084,851	28,938,014
520000 - Purchased Prof & Tech Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
521000 - Professional & Technical	117,870	198,142	416,569	408,186	326,331
529000 - Other Prof & Tech Services	240,462	290,085	318,756	388,587	258,599
520000 - Purchased Prof & Tech Services	358,332	488,227	735,325	796,773	584,930
530000 - Purchased Property Services					
531000 - Utility Services	165,573	178,605	204,383	184,809	209,907
532000 - Cleaning Services	31,130	38,858	43,672	46,608	38,823
533000 - Repair & Maintenance Services	495,611	664,504	519,667	619,117	764,979
534000 - Rental Services	51,378	47,825	190,722	221,788	239,022
530000 - Purchased Property Services	743,692	929,792	958,443	1,072,322	1,252,731
540000 - Other Purchased Services					
541000 - Insurance	833,059	941,250	920,216	1,087,066	1,164,613
542000 - Communication Services	92,540	98,486	114,645	116,112	112,576
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	104,192	108,338	141,016	87,746	93,571
549000 - Other Purchased Services	158,698	338,627	475,161	350,486	553,690
540000 - Other Purchased Services	1,188,488	1,486,701	1,651,039	1,641,410	1,924,451
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	476,137	450,047	527,813	525,125	548,149
552000 - Land & Building Maint Supplies	2,149	17,935	23,383	822	128
555000 - Office & Related Supplies	360,896	352,453	215,347	249,545	81,482
556000 - Health & Safety Supplies	441,445	401,431	322,483	226,487	263,209
558000 - Chemical Supplies	363	-	2,150	-	-
559000 - Other Supplies	400,885	856,896	610,415	547,093	556,823
550000 - Supplies	1,681,874	2,078,761	1,701,591	1,549,072	1,449,793
560000 - Capital Outlay					
561000 - Land	-	714,362	-	-	-
562000 - Buildings	-	99,318	415,526	416,247	10,700
564000 - Improvements Other Than Bldg	-	-	289,291	96,531	2,681
565000 - Vehicles & Equipment	207,517	527,863	337,236	270,731	71,617
569000 - Other Capital Outlay	183,106	125,926	45,370	2,001	(317,991)
560000 - Capital Outlay	390,623	1,467,469	1,087,424	785,509	(232,993)
572000 - Bad Debt Expense	50	75	75	31	39
574000 - Grants & Donations	-	500	-	-	-
579000 - Other	106,884	599	20,808	36,490	16,112
570000 - Other	106,934	1,174	20,883	36,521	16,151

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	663,135	232,000	6,177,008	-	3,536,647
590000 - Transfers	663,135	232,000	6,177,008	-	3,536,647
500000 EXPENDITURES	26,454,430	28,792,711	37,393,595	32,966,458	37,469,723
Total : 00840 - Poudre Fire Authority Fund	2,979,696	3,105,036	(3,251,555)	4,755,891	10,202,873

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	1,614,416	1,038,821	1,445,784	4,605,553	2,449,461
439000 - Other Intergovernmental	-	-	-	10,236	71,068
430000 - Intergovernmental	<u>1,614,416</u>	<u>1,038,821</u>	<u>1,445,784</u>	<u>4,615,789</u>	<u>2,520,529</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	12,410	(221,454)	(51,231)	765,980	731,933
460000 - Earnings on Investments	<u>12,410</u>	<u>(221,454)</u>	<u>(51,231)</u>	<u>765,980</u>	<u>731,933</u>
479000 - Other Miscellaneous	14,132	500,261	-	26,472	33,285
470000 - Miscellaneous	<u>14,132</u>	<u>500,261</u>	<u>-</u>	<u>26,472</u>	<u>33,285</u>
489000 - Other Financing Sources	-	-	23,095	14,844	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>23,095</u>	<u>14,844</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	663,135	766,522	6,177,008	-	3,536,647
490000 - Transfers	<u>663,135</u>	<u>766,522</u>	<u>6,177,008</u>	<u>-</u>	<u>3,536,647</u>
400000 REVENUES	2,304,092	2,084,149	7,594,656	5,423,085	6,822,394
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	-	-	3,771	509	2,317
512000 - Benefits	-	-	52	7	32
510000 - Personnel Services	<u>-</u>	<u>-</u>	<u>3,823</u>	<u>516</u>	<u>2,349</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	30,385	28,227
529000 - Other Prof & Tech Services	53,554	93,797	4,242	225	(225)
520000 - Purchased Prof & Tech Services	<u>53,554</u>	<u>93,797</u>	<u>4,242</u>	<u>30,610</u>	<u>28,002</u>
540000 - Other Purchased Services					
542000 - Communication Services	-	-	-	-	18
544000 - Employee Travel	-	2,926	7,284	1,472	9,880
540000 - Other Purchased Services	<u>-</u>	<u>2,926</u>	<u>7,284</u>	<u>1,472</u>	<u>9,898</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	375	116,627	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	42,130
559000 - Other Supplies	5,273	23,396	-	-	-
550000 - Supplies	<u>5,648</u>	<u>140,023</u>	<u>-</u>	<u>-</u>	<u>42,130</u>
560000 - Capital Outlay					
561000 - Land	-	8,755	27,280	18,370	6,070
562000 - Buildings	-	184,222	184,831	3,028,441	11,207,625

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
565000 - Vehicles & Equipment	1,125,802	538,877	714,411	71,041	2,194,225
569000 - Other Capital Outlay	18,399	1,963,966	92,863	20,968	-
560000 - Capital Outlay	<u>1,144,201</u>	<u>2,695,820</u>	<u>1,019,385</u>	<u>3,138,819</u>	<u>13,407,920</u>
590000 - Transfers					
591000 - Transfers to Funds	-	619,574	-	-	-
590000 - Transfers	<u>-</u>	<u>619,574</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>1,203,403</u>	<u>3,552,140</u>	<u>1,034,734</u>	<u>3,171,418</u>	<u>13,490,298</u>
Total : 00841 - PFA - Capital Projects Fund	1,100,690	(1,467,990)	6,559,922	2,251,667	(6,667,904)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	10,817,689	11,430,753	11,336,551	13,982,374	14,125,539
410000 - Taxes	10,817,689	11,430,753	11,336,551	13,982,374	14,125,539
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	27,392	38,906	23,365	24,190	21,948
425000 - Fines and Forfeitures	27,392	38,906	23,365	24,190	21,948
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	63,358	110,466	19,080	745,490	73,936
433000 - Shared Revenues	587,546	588,398	596,329	624,780	632,330
430000 - Intergovernmental	650,904	698,865	615,409	1,370,270	706,266
440000 - Charges for Service					
459000 - Other Charges for Service	480	-	10	796	993
440000 - Charges for Service	480	-	10	796	993
460000 - Earnings on Investments					
461000 - Interest Revenue	8,613	(445,151)	(23,804)	292,317	347,259
460000 - Earnings on Investments	8,613	(445,151)	(23,804)	292,317	347,259
473000 - Contributions & Donations	112,465	366,248	35,279	86,720	74,220
479000 - Other Miscellaneous	20,206	10,528	(83,308)	13,010	10,468
470000 - Miscellaneous	132,670	376,776	(48,029)	99,730	84,688
400000 REVENUES	11,637,749	12,100,149	11,903,502	15,769,677	15,286,692
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	3,092,770	3,240,854	3,737,290	4,242,776	4,487,832
512000 - Benefits	939,230	1,051,882	1,244,879	1,317,298	1,453,815
519000 - Other Personnel Costs	225	-	21	75	39
510000 - Personnel Services	4,032,225	4,292,736	4,982,190	5,560,150	5,941,685
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	142,296	135,775	132,827	145,219	155,928
522000 - Governmental Services	482,653	501,193	526,082	603,820	617,071
529000 - Other Prof & Tech Services	82,700	84,144	151,104	101,660	63,224
520000 - Purchased Prof & Tech Services	707,649	721,112	810,013	850,700	836,222
530000 - Purchased Property Services					
531000 - Utility Services	74,178	83,692	86,069	79,352	77,747
532000 - Cleaning Services	112,840	114,209	142,546	173,563	174,743
533000 - Repair & Maintenance Services	268,503	210,165	336,551	307,800	331,085

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
534000 - Rental Services	100,268	106,933	142,515	136,576	150,152
539000 - Other Property Services	56,023	29,803	33,434	49,463	48,603
530000 - Purchased Property Services	<u>611,813</u>	<u>544,801</u>	<u>741,114</u>	<u>746,755</u>	<u>782,330</u>
540000 - Other Purchased Services					
541000 - Insurance	67,026	86,175	97,540	103,631	108,636
542000 - Communication Services	38,597	44,016	40,332	39,770	53,271
544000 - Employee Travel	9,739	33,851	33,423	56,162	38,349
549000 - Other Purchased Services	312,529	355,384	358,460	446,594	487,970
540000 - Other Purchased Services	<u>427,892</u>	<u>519,426</u>	<u>529,755</u>	<u>646,158</u>	<u>688,227</u>
555000 - Office & Related Supplies	14,562	35,694	60,836	37,550	55,167
559000 - Other Supplies	1,020,785	1,104,359	1,404,921	1,583,114	1,654,088
550000 - Supplies	<u>1,035,347</u>	<u>1,140,054</u>	<u>1,465,757</u>	<u>1,620,664</u>	<u>1,709,255</u>
569000 - Other Capital Outlay	7,632	15,121	27,881	-	21,405
560000 - Capital Outlay	<u>7,632</u>	<u>15,121</u>	<u>27,881</u>	<u>-</u>	<u>21,405</u>
590000 - Transfers					
591000 - Transfers to Funds	1,000,000	1,000,000	-	-	1,450,000
590000 - Transfers	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>1,450,000</u>
500000 EXPENDITURES	<u>7,822,558</u>	<u>8,233,250</u>	<u>8,556,709</u>	<u>9,424,426</u>	<u>11,429,125</u>
Total : 00851 - Library District - Operating	3,815,191	3,866,900	3,346,793	6,345,251	3,857,567

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	2,136	(399,254)	240,114	404,184	504,355
460000 - Earnings on Investments	2,136	(399,254)	240,114	404,184	504,355
479000 - Other Miscellaneous	-	-	2,483	-	-
470000 - Miscellaneous	-	-	2,483	-	-
490000 - Transfers					
491000 - Transfers from Funds	1,000,000	1,000,000	-	-	1,450,000
490000 - Transfers	1,000,000	1,000,000	-	-	1,450,000
400000 REVENUES	1,002,136	600,746	242,597	404,184	1,954,355
500000 EXPENDITURES					
569000 - Other Capital Outlay	178,573	797,692	438,955	167,939	719,250
560000 - Capital Outlay	178,573	797,692	438,955	167,939	719,250
500000 EXPENDITURES	178,573	797,692	438,955	167,939	719,250
Total : 00852 - Library District - Capital Prj	823,563	(196,946)	(196,358)	236,246	1,235,105