



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: October 2025

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	26,879,186	27,847,488	27,594,331	34,985,992	33,442,435
412000 - Sales & Use Tax	108,097,789	118,245,620	122,257,554	124,312,768	128,577,239
413000 - Occupational Privilege Tax	1,690,031	1,549,368	1,918,430	1,264,784	1,296,974
414000 - Lodging Taxes	1,320,630	1,709,591	2,100,842	2,041,947	2,190,640
410000 - Taxes	137,987,636	149,352,066	153,871,158	162,605,492	165,507,288
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	436,970	520,279	529,186	472,419	570,495
422000 - Non-Bus Licenses & Permits	2,244,977	1,698,986	1,595,379	1,588,456	1,930,626
420000 - Licenses and Permits	2,681,946	2,219,265	2,124,565	2,060,875	2,501,121
425000 - Fines and Forfeitures					
425100 - Court	515,783	406,466	474,767	635,841	644,819
425200 - Police	1,106,874	1,077,224	1,024,634	1,521,960	2,582,344
429000 - Other Fines & Forfeitures	62,260	30,467	54,309	43,201	48,294
425000 - Fines and Forfeitures	1,684,917	1,514,157	1,553,710	2,201,002	3,275,457
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	17,240,400	1,605,197	1,645,683	1,953,439	1,932,992
432000 - Capital Grants/Contributions	1,170	-	-	-	140,750
433000 - Shared Revenues	1,473,315	1,759,668	1,077,882	1,136,268	846,750
434000 - Payment in Lieu of Taxes	9,870,126	10,369,348	10,619,265	11,540,129	12,287,156
439000 - Other Intergovernmental	-	-	584,538	401,616	225,016
430000 - Intergovernmental	28,585,011	13,734,213	13,927,368	15,031,452	15,432,663
440000 - Charges for Service					
441000 - Fees-General Government	5,939,823	6,398,120	7,071,873	8,063,442	8,574,625
442000 - Fees-Public Safety	785,583	760,058	282,214	680,315	946,878

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.	953,381	253,006	333,023	445,291	464,334
444000 - Fees-Planning and Development	1,007,668	1,090,135	983,526	811,574	1,040,489
459000 - Other Charges for Service	258,792	453,731	328,304	200,811	203,542
440000 - Charges for Service	<u>8,945,247</u>	<u>8,955,050</u>	<u>8,998,940</u>	<u>10,201,434</u>	<u>11,229,868</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(187,690)	(5,423,521)	3,273,225	3,481,682	2,568,092
460000 - Earnings on Investments	<u>(187,690)</u>	<u>(5,423,521)</u>	<u>3,273,225</u>	<u>3,481,682</u>	<u>2,568,092</u>
470000 - Miscellaneous					
471000 - Assessments	48,080	88,970	51,207	48,699	48,605
472000 - Rents	59,508	322,938	310,639	256,650	245,961
473000 - Contributions & Donations	462,208	848,761	(177,856)	553,192	1,337,325
474000 - Sale of Property	518	-	-	-	20,209
475000 - Non Operating	7,630	918	2,200,324	324	13
479000 - Other Miscellaneous	3,042,129	358,980	528,330	620,721	559,670
470000 - Miscellaneous	<u>3,620,073</u>	<u>1,620,567</u>	<u>2,912,644</u>	<u>1,479,586</u>	<u>2,211,783</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	4,169,983	2,098,000	2,038,903	2,345,321	1,593,180
490000 - Transfers	<u>4,169,983</u>	<u>2,098,000</u>	<u>2,038,903</u>	<u>2,345,321</u>	<u>1,593,180</u>
400000 REVENUES	187,487,652	174,069,797	197,391,408	199,406,844	204,319,452
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	47,099,769	51,442,300	57,346,487	64,236,476	71,442,172
512000 - Benefits	14,000,160	16,994,918	16,975,260	18,930,177	21,423,132
519000 - Other Personnel Costs	58,756	59,160	70,688	114,977	71,026
510000 - Personnel Services	<u>61,158,685</u>	<u>68,496,378</u>	<u>74,392,435</u>	<u>83,281,630</u>	<u>92,936,330</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	3,741,655	4,074,241	5,386,308	5,812,569	6,299,703
522000 - Governmental Services	26,475,493	28,970,492	32,134,989	32,579,456	39,908,162
529000 - Other Prof & Tech Services	1,459,155	2,025,208	2,711,490	2,281,557	2,002,267
520000 - Purchased Prof & Tech Services	<u>31,676,303</u>	<u>35,069,941</u>	<u>40,232,787</u>	<u>40,673,582</u>	<u>48,210,131</u>
530000 - Purchased Property Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
531000 - Utility Services	2,006,751	2,311,576	2,094,604	2,221,835	2,344,028
532000 - Cleaning Services	1,787,684	1,868,301	1,986,314	1,900,918	2,057,573
533000 - Repair & Maintenance Services	5,203,776	7,366,870	6,895,263	7,630,496	8,246,481
534000 - Rental Services	1,638,616	1,770,480	1,861,396	2,145,870	2,190,639
535000 - Construction Services	323,056	363,189	623,945	395,420	307,386
539000 - Other Property Services	39,664	184,675	100,370	105,436	57,642
530000 - Purchased Property Services	10,999,548	13,865,092	13,561,892	14,399,976	15,203,748
540000 - Other Purchased Services					
541000 - Insurance	680,001	1,158,237	1,217,108	1,238,227	1,171,986
542000 - Communication Services	693,433	749,430	881,756	854,911	819,440
543000 - Internal Admin Services	45,648	45,034	-	-	-
544000 - Employee Travel	283,095	537,017	677,266	715,947	493,729
549000 - Other Purchased Services	782,401	719,771	845,427	898,376	823,720
540000 - Other Purchased Services	2,484,579	3,209,489	3,621,557	3,707,461	3,308,875
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	661,970	857,759	956,813	835,629	769,343
552000 - Land & Building Maint Supplies	1,236,840	1,238,373	1,740,434	1,597,693	2,057,374
553000 - Infrastructure Maint Supplies	24,424	26,760	29,802	52,036	8,902
554000 - Utility Supplies	-	138	-	-	-
555000 - Office & Related Supplies	1,164,088	1,362,109	2,038,768	1,642,332	1,256,241
556000 - Health & Safety Supplies	95,258	81,854	96,542	95,456	78,806
558000 - Chemical Supplies	162,626	177,390	200,803	170,254	201,469
559000 - Other Supplies	1,281,635	1,785,973	2,628,520	2,737,486	2,586,054
550000 - Supplies	4,626,841	5,530,356	7,691,682	7,130,886	6,958,190
560000 - Capital Outlay					
561000 - Land	-	-	10,510,018	-	-
562000 - Buildings	104,461	399,442	2,638,173	1,108,759	455,620
563000 - Infrastructure	-	201,980	-	474	103
564000 - Improvements Other Than Bldg	300,570	723,714	628,622	722,649	499,141
565000 - Vehicles & Equipment	1,281,510	1,001,028	1,527,670	1,819,652	3,095,672
569000 - Other Capital Outlay	21,298	47,429	1,299,189	703,810	844,622
560000 - Capital Outlay	1,707,840	2,373,592	16,603,671	4,355,344	4,895,158
572000 - Bad Debt Expense	(203,017)	(7,330)	(48,031)	4,675	(1,243)
573000 - Rebates & Incentives	103,627	157,072	520,307	840,951	1,096,120
574000 - Grants & Donations	3,646,437	3,691,865	5,248,349	6,857,865	6,457,175

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
579000 - Other	-	-	-	-	3,829
570000 - Other	3,547,047	3,841,608	5,720,625	7,703,491	7,555,881
590000 - Transfers					
591000 - Transfers to Funds	30,906,472	31,230,855	38,652,289	40,628,847	36,082,207
590000 - Transfers	30,906,472	31,230,855	38,652,289	40,628,847	36,082,207
500000 EXPENDITURES	147,107,313	163,617,310	200,476,938	201,881,216	215,150,521
Total : 00100 - General Fund	40,380,339	10,452,487	(3,085,530)	(2,474,372)	(10,831,069)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	760,352	783,393	774,829	725,018	1,096,937
442000 - Fees-Public Safety	737,023	629,510	740,921	652,034	1,138,280
443000 - Fees-Cult., Park, Rec, Nat. A.	2,181,603	1,394,258	2,182,504	1,743,092	3,740,575
459000 - Other Charges for Service	1,486	-	-	-	-
440000 - Charges for Service	3,680,465	2,807,161	3,698,254	3,120,145	5,975,793
460000 - Earnings on Investments					
461000 - Interest Revenue	(76,040)	(1,235,405)	666,236	1,213,796	1,683,830
460000 - Earnings on Investments	(76,040)	(1,235,405)	666,236	1,213,796	1,683,830
400000 REVENUES	3,604,424	1,571,756	4,364,490	4,333,940	7,659,623
500000 EXPENDITURES					
522000 - Governmental Services	-	-	-	986,763	-
520000 - Purchased Prof & Tech Services	-	-	-	986,763	-
560000 - Capital Outlay					
562000 - Buildings	-	(43,370)	-	-	-
560000 - Capital Outlay	-	(43,370)	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	642,922	3,651,391	582,994	731,995	1,060,337
590000 - Transfers	642,922	3,651,391	582,994	731,995	1,060,337
500000 EXPENDITURES	642,922	3,608,022	582,994	1,718,758	1,060,337
Total : 00250 - Capital Expansion Fund	2,961,502	(2,036,266)	3,781,496	2,615,183	6,599,286

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	7,921,539	8,822,392	8,664,734	9,053,373	5,652,062
410000 - Taxes	<u>7,921,539</u>	<u>8,822,392</u>	<u>8,664,734</u>	<u>9,053,373</u>	<u>5,652,062</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>7,921,539</u>	<u>8,825,203</u>	<u>8,664,865</u>	<u>9,053,639</u>	<u>5,652,062</u>
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	7,822,657	10,461,457	9,030,735	9,084,008	5,779,827
590000 - Transfers	<u>7,822,657</u>	<u>10,461,457</u>	<u>9,030,735</u>	<u>9,084,008</u>	<u>5,779,827</u>
500000 EXPENDITURES	<u>7,822,657</u>	<u>10,461,457</u>	<u>9,030,735</u>	<u>9,084,008</u>	<u>5,779,827</u>
Total : 00251 - Sales & Use Tax Fund	<u>98,882</u>	<u>(1,636,254)</u>	<u>(365,870)</u>	<u>(30,369)</u>	<u>(127,765)</u>

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	302,236	303,265	292,028	357,928	345,189
410000 - Taxes	302,236	303,265	292,028	357,928	345,189
430000 - Intergovernmental					
433000 - Shared Revenues	35,011	32,578	32,918	35,285	35,198
430000 - Intergovernmental	35,011	32,578	32,918	35,285	35,198
460000 - Earnings on Investments					
461000 - Interest Revenue	(3,593)	(32,657)	12,417	26,761	37,934
460000 - Earnings on Investments	(3,593)	(32,657)	12,417	26,761	37,934
470000 - Miscellaneous					
479000 - Other Miscellaneous	73	-	381	520	-
470000 - Miscellaneous	73	-	381	520	-
400000 REVENUES	333,727	303,186	337,744	420,495	418,320
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	12,957	15,753	6,094	16,900	24,529
512000 - Benefits	3,752	4,581	1,759	5,673	6,511
510000 - Personnel Services	16,709	20,333	7,852	22,573	31,040
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	6,045	6,126	5,759	7,161	6,905
529000 - Other Prof & Tech Services	40,512	-	-	733	-
520000 - Purchased Prof & Tech Services	46,557	6,126	5,759	7,894	6,905
530000 - Purchased Property Services					
531000 - Utility Services	1,461	2,320	2,411	2,378	2,847
535000 - Construction Services	311,423	12,599	54,737	141,557	39,698
530000 - Purchased Property Services	312,884	14,919	57,148	143,935	42,545
544000 - Employee Travel	-	-	-	57	58
549000 - Other Purchased Services	10	734	963	742	1,070
540000 - Other Purchased Services	10	734	963	799	1,128
559000 - Other Supplies	-	120	-	92	-
550000 - Supplies	-	120	-	92	-
570000 - Other					
573000 - Rebates & Incentives	30,888	30,447	34,896	42,000	45,138
570000 - Other	30,888	30,447	34,896	42,000	45,138
590000 - Transfers					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
591000 - Transfers to Funds	160,000	77,959	154,804	79,381	75,000
590000 - Transfers	160,000	77,959	154,804	79,381	75,000
500000 EXPENDITURES	567,047	150,638	261,422	296,674	201,756
Total : 00252 - General Improvement District 1	(233,320)	152,549	76,322	123,821	216,564

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

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(28,540)	(98,783)	78,953	7,323	8,233
460000 - Earnings on Investments	(28,540)	(98,783)	78,953	7,323	8,233
470000 - Miscellaneous					
479000 - Other Miscellaneous	732	(540)	-	-	-
470000 - Miscellaneous	732	(540)	-	-	-
400000 REVENUES	(27,808)	(99,323)	78,953	7,323	8,233
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	92,947	260	-	-	-
512000 - Benefits	24,626	26	-	-	-
519000 - Other Personnel Costs	50	-	-	-	-
510000 - Personnel Services	117,623	286	-	-	-
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	31,499	11,495	-	-	-
529000 - Other Prof & Tech Services	67,591	13,059	-	-	-
520000 - Purchased Prof & Tech Services	99,089	24,554	-	-	-
530000 - Purchased Property Services					
531000 - Utility Services	66	-	-	-	-
532000 - Cleaning Services	-	150	-	-	-
533000 - Repair & Maintenance Services	810,873	435	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	810,939	585	-	-	-
542000 - Communication Services	548	267	-	-	-
543000 - Internal Admin Services	64	65	-	-	-
544000 - Employee Travel	5	736	-	-	-
549000 - Other Purchased Services	3,267	-	-	70	-
540000 - Other Purchased Services	3,884	1,067	-	70	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	55	-	-	-
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	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
559000 - Other Supplies	141	63	432	373	-
550000 - Supplies	25,307	1,977	450	4,169	-
560000 - Capital Outlay					
561000 - Land	14,987	-	-	-	-
563000 - Infrastructure	1,804,053	(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	1,915,762	(699)	1,529	(14,398)	(9,916)
574000 - Grants & Donations	415,501	22,000	26,008	-	-
579000 - Other	-	-	-	-	-
570000 - Other	415,501	22,000	26,008	-	-
590000 - Transfers					
591000 - Transfers to Funds	2,422,493	1,666,667	958,333	-	450,000
590000 - Transfers	2,422,493	1,666,667	958,333	-	450,000
500000 EXPENDITURES	5,810,597	1,716,437	986,320	(10,158)	440,084
Total : 00254 - Keep Fort Collins Great Fund	(5,838,405)	(1,815,760)	(907,367)	17,481	(431,851)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	7,944,825	8,736,737	9,030,735	9,084,008	9,405,753
410000 - Taxes	<u>7,944,825</u>	<u>8,736,737</u>	<u>9,030,735</u>	<u>9,084,008</u>	<u>9,405,753</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(43,132)	(978,309)	394,721	1,197,471	1,763,625
460000 - Earnings on Investments	<u>(43,132)</u>	<u>(978,309)</u>	<u>394,721</u>	<u>1,197,471</u>	<u>1,763,625</u>
400000 REVENUES	<u>7,901,693</u>	<u>7,758,428</u>	<u>9,425,456</u>	<u>10,281,479</u>	<u>11,169,378</u>
500000 EXPENDITURES					
560000 - Capital Outlay					
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other					
574000 - Grants & Donations	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	2,844,181	6,123,714	2,341,291	4,745,584	4,733,918
590000 - Transfers	<u>2,844,181</u>	<u>6,123,714</u>	<u>2,341,291</u>	<u>4,745,584</u>	<u>4,733,918</u>
500000 EXPENDITURES	<u>3,131,847</u>	<u>6,672,714</u>	<u>2,402,291</u>	<u>4,745,584</u>	<u>4,733,918</u>
Total : 00255 - Community Capital Improvement	<u>4,769,846</u>	<u>1,085,714</u>	<u>7,023,165</u>	<u>5,535,896</u>	<u>6,435,460</u>

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00256 - 2050 Tax Parks Rec Transit OCF					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	-	-	-	15,916,804	18,791,508
410000 - Taxes	-	-	-	15,916,804	18,791,508
460000 - Earnings on Investments					
461000 - Interest Revenue	-	-	-	42,363	979,724
469000 - Other Earnings on Investments	-	-	-	1,689	35,849
460000 - Earnings on Investments	-	-	-	44,052	1,015,573
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	-	3,652	147,608
480000 - Other Financing Sources	-	-	-	3,652	147,608
400000 REVENUES	-	-	-	15,964,508	19,954,689
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	-	-	-	18,929	391,620
512000 - Benefits	-	-	-	4,542	93,046
519000 - Other Personnel Costs	-	-	-	-	274
510000 - Personnel Services	-	-	-	23,471	484,940
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	129,410	1,244,367
529000 - Other Prof & Tech Services	-	-	-	15,365	181,119
520000 - Purchased Prof & Tech Services	-	-	-	144,775	1,425,485
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services	-	-	-	120,457	11,168
535000 - Construction Services	-	-	-	-	122,163
530000 - Purchased Property Services	-	-	-	120,457	133,331
540000 - Other Purchased Services					
542000 - Communication Services	-	-	-	-	2,116
544000 - Employee Travel	-	-	-	59	2,172
549000 - Other Purchased Services	-	-	-	-	2,055
540000 - Other Purchased Services	-	-	-	59	6,344
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	-	-	-	10,250
552000 - Land & Building Maint Supplies	-	-	-	223,552	60,674
555000 - Office & Related Supplies	-	-	-	63,344	17,298

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
559000 - Other Supplies	-	-	-	5,838	43,779
550000 - Supplies	-	-	-	292,733	132,001
560000 - Capital Outlay					
562000 - Buildings	-	-	-	-	590,228
563000 - Infrastructure	-	-	-	170,634	-
564000 - Improvements Other Than Bldg	-	-	-	561,296	497,771
565000 - Vehicles & Equipment	-	-	-	-	285,000
560000 - Capital Outlay	-	-	-	731,930	1,372,999
570000 - Other					
574000 - Grants & Donations	-	-	-	56,749	167,792
570000 - Other	-	-	-	56,749	167,792
580000 - Debt & Other Uses					
581000 - Debt Service	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	61,491
590000 - Transfers	-	-	-	-	61,491
500000 EXPENDITURES	-	-	-	1,370,173	3,784,383
Total : 00256 - 2050 Tax Parks Rec Transit OCF	-	-	-	14,594,334	16,170,305

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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.	1,453,293	956,278	1,535,201	1,217,219	2,642,363
440000 - Charges for Service	1,453,293	956,278	1,535,201	1,217,219	2,642,363
460000 - Earnings on Investments					
461000 - Interest Revenue	(30,710)	(283,948)	180,198	216,105	248,420
460000 - Earnings on Investments	(30,710)	(283,948)	180,198	216,105	248,420
473000 - Contributions & Donations	-	-	-	-	8,000
479000 - Other Miscellaneous	24	-	1,194	-	-
470000 - Miscellaneous	24	-	1,194	-	8,000
400000 REVENUES	1,497,607	672,330	1,716,593	1,433,325	2,898,783
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	285,100	305,541	308,833	363,671	362,605
512000 - Benefits	77,505	83,531	85,124	96,815	101,030
519000 - Other Personnel Costs	65	468	75	-	-
510000 - Personnel Services	362,669	389,540	394,032	460,486	463,635
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	223,554	80,776	(16,259)	173,119	331,989
522000 - Governmental Services	-	(85)	-	-	-
529000 - Other Prof & Tech Services	-	2,739	181	228	15,313
520000 - Purchased Prof & Tech Services	223,554	83,431	(16,078)	173,348	347,302
530000 - Purchased Property Services					
531000 - Utility Services	403	-	93,345	5,220	4,607
532000 - Cleaning Services	-	-	-	-	1,835
533000 - Repair & Maintenance Services	12,622	3,990	12,424	26,632	6,444
534000 - Rental Services	721	878	504	194	909
535000 - Construction Services	3,623	-	-	-	24,384
539000 - Other Property Services	-	-	67	-	-
530000 - Purchased Property Services	17,370	4,868	106,340	32,046	38,180
540000 - Other Purchased Services					
542000 - Communication Services	3,282	2,927	2,268	2,268	2,023
543000 - Internal Admin Services	4,050	4,085	3,277	3,358	7,316
544000 - Employee Travel	469	8,094	3,094	6,656	(61)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
549000 - Other Purchased Services	3,843	8,562	2,156	1,184	4,295
540000 - Other Purchased Services	11,644	23,668	10,795	13,467	13,573
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	38	84	247	1,341	1,363
552000 - Land & Building Maint Supplies	-	-	-	30	266
555000 - Office & Related Supplies	11,310	10,425	14,673	18,119	15,517
556000 - Health & Safety Supplies	29	-	162	119	173
559000 - Other Supplies	1,659	1,315	2,606	2,505	2,287
550000 - Supplies	13,036	11,824	17,688	22,115	19,606
560000 - Capital Outlay					
561000 - Land	1,117,533	-	1,218	397,969	1,453,888
563000 - Infrastructure	1,938,121	927,779	1,590,009	93,902	1,944,762
565000 - Vehicles & Equipment	-	-	-	-	44,898
560000 - Capital Outlay	3,055,654	927,779	1,591,227	491,871	3,443,548
590000 - Transfers					
591000 - Transfers to Funds	22,160	73,363	76,915	79,496	69,814
590000 - Transfers	22,160	73,363	76,915	79,496	69,814
500000 EXPENDITURES	3,706,088	1,514,472	2,180,918	1,272,830	4,395,657
Total : 00270 - Neighborhood Parkland Fund	(2,208,481)	(842,142)	(464,325)	160,495	(1,496,874)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00271 - Conservation Trust Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	1,549,019	1,601,558	1,701,874	1,593,672	2,057,473
430000 - Intergovernmental	1,549,019	1,601,558	1,701,874	1,593,672	2,057,473
460000 - Earnings on Investments					
461000 - Interest Revenue	(5,745)	(162,199)	72,325	186,265	153,037
460000 - Earnings on Investments	(5,745)	(162,199)	72,325	186,265	153,037
473000 - Contributions & Donations	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	1,543,274	1,439,358	1,774,199	1,779,937	2,210,510
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	106,647	178,430	111,626	187,595	125,585
512000 - Benefits	26,262	43,019	29,358	51,101	34,217
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	132,908	221,449	140,984	238,696	159,801
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	34,282	38,117	162,309	356,816	121,551
529000 - Other Prof & Tech Services	7	-	-	-	2,638
520000 - Purchased Prof & Tech Services	34,288	38,117	162,309	356,816	124,189
533000 - Repair & Maintenance Services	1,017	303	-	-	-
534000 - Rental Services	-	-	-	10,773	-
535000 - Construction Services	4,950	-	-	-	-
530000 - Purchased Property Services	5,967	303	-	10,773	-
540000 - Other Purchased Services					
542000 - Communication Services	3,756	3,928	3,466	3,736	3,413
543000 - Internal Admin Services	1,529	1,551	2,166	2,220	2,769
544000 - Employee Travel	124	149	22	-	-
549000 - Other Purchased Services	-	-	-	767	3,163
540000 - Other Purchased Services	5,408	5,627	5,654	6,724	9,345
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	38	84	-	-	-
555000 - Office & Related Supplies	-	3,134	75	2,273	1,357
559000 - Other Supplies	-	-	-	582	-
550000 - Supplies	38	3,218	75	2,855	1,357
560000 - Capital Outlay					
561000 - Land	-	-	-	2,835	37,458

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
563000 - Infrastructure	1,024,662	4,619	339,124	1,637,959	39,876
564000 - Improvements Other Than Bldg	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
560000 - Capital Outlay	<u>1,024,662</u>	<u>4,619</u>	<u>339,124</u>	<u>1,640,794</u>	<u>77,334</u>
590000 - Transfers					
591000 - Transfers to Funds	702,923	600,699	374,980	360,138	371,682
590000 - Transfers	<u>702,923</u>	<u>600,699</u>	<u>374,980</u>	<u>360,138</u>	<u>371,682</u>
500000 EXPENDITURES	<u>1,906,195</u>	<u>874,032</u>	<u>1,023,126</u>	<u>2,616,797</u>	<u>743,708</u>
Total : 00271 - Conservation Trust Fund	(362,921)	565,326	751,073	(836,859)	1,466,802

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00272 - Natural Areas Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	-	-	-	-	3,753,688
410000 - Taxes	-	-	-	-	3,753,688
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	9,991	116,703	2,769	-
433000 - Shared Revenues	3,704,360	4,188,061	3,986,643	3,462,772	4,133,219
430000 - Intergovernmental	3,704,360	4,198,052	4,103,346	3,465,541	4,133,219
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	-
445000 - Fees-Transportation	95,223	100,789	113,469	117,261	125,910
440000 - Charges for Service	95,223	100,789	113,469	117,261	125,910
460000 - Earnings on Investments					
461000 - Interest Revenue	(47,257)	(1,039,130)	547,951	818,670	1,026,166
460000 - Earnings on Investments	(47,257)	(1,039,130)	547,951	818,670	1,026,166
470000 - Miscellaneous					
472000 - Rents	184,799	104,909	180,564	152,308	212,191
473000 - Contributions & Donations	67,672	1,275	2,575	-	250
479000 - Other Miscellaneous	3,060	4,858	176,564	266,751	186,983
470000 - Miscellaneous	255,531	111,042	359,703	419,058	399,424
489000 - Other Financing Sources	43,015	10,201	18,418	33,967	12,900
480000 - Other Financing Sources	43,015	10,201	18,418	33,967	12,900
490000 - Transfers					
491000 - Transfers from Funds	7,822,657	10,436,737	9,030,735	9,084,008	5,779,827
490000 - Transfers	7,822,657	10,436,737	9,030,735	9,084,008	5,779,827
400000 REVENUES	11,873,530	13,817,691	14,173,622	13,938,505	15,231,135
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,503,698	2,831,096	3,061,919	3,286,083	3,766,718
512000 - Benefits	772,910	881,661	970,434	1,008,641	1,178,300
519000 - Other Personnel Costs	513	965	780	650	815
510000 - Personnel Services	3,277,120	3,713,721	4,033,133	4,295,374	4,945,832
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	307,766	438,793	481,656	724,737	417,538
529000 - Other Prof & Tech Services	174,390	63,380	220,763	106,657	250,882
520000 - Purchased Prof & Tech Services	482,156	502,173	702,419	831,395	668,420
530000 - Purchased Property Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
531000 - Utility Services	75,829	73,296	83,986	90,111	97,029
532000 - Cleaning Services	24,337	24,696	30,490	12,043	14,923
533000 - Repair & Maintenance Services	167,064	342,526	423,953	250,308	288,222
534000 - Rental Services	34,032	9,875	26,499	31,903	25,840
535000 - Construction Services	371,647	123,129	294,659	74,124	210,788
539000 - Other Property Services	142,497	60	65,381	139,189	3,027
530000 - Purchased Property Services	815,406	573,583	924,969	597,678	639,829
540000 - Other Purchased Services					
541000 - Insurance	16,045	21,678	20,481	21,879	17,033
542000 - Communication Services	68,060	62,838	94,034	78,376	91,140
543000 - Internal Admin Services	270,032	292,134	341,392	349,927	383,929
544000 - Employee Travel	28,472	65,951	49,482	60,906	62,093
549000 - Other Purchased Services	45,985	37,285	36,499	49,276	33,421
540000 - Other Purchased Services	428,593	479,887	541,888	560,364	587,617
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	41,127	52,252	48,615	45,539	46,027
552000 - Land & Building Maint Supplies	102,514	99,484	112,006	73,585	97,279
555000 - Office & Related Supplies	18,180	25,054	49,210	80,223	28,603
556000 - Health & Safety Supplies	9,936	8,260	14,323	15,300	9,950
558000 - Chemical Supplies	12,571	13,034	21,934	32,810	48,061
559000 - Other Supplies	99,855	98,356	116,637	119,200	130,386
550000 - Supplies	284,183	296,440	362,725	366,657	360,307
560000 - Capital Outlay					
561000 - Land	3,096,167	5,516,193	6,843,085	8,526,266	3,130,000
565000 - Vehicles & Equipment	88,418	328,086	125,181	543,359	685,522
569000 - Other Capital Outlay	35,970	29,615	22,554	11,569	30,655
560000 - Capital Outlay	3,220,555	5,873,894	6,990,820	9,081,195	3,846,177
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	424,252	852,212	1,156,193	414,295	671,394
590000 - Transfers	424,252	852,212	1,156,193	414,295	671,394
500000 EXPENDITURES	8,932,266	12,307,309	14,721,197	16,156,858	11,720,175
Total : 00272 - Natural Areas Fund	2,941,264	1,510,382	(547,576)	(2,218,353)	3,510,960

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	1,350,568	10,000	47,594	27,491	4,456
430000 - Intergovernmental	1,350,568	10,000	47,594	27,491	4,456
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	433,316	2,297,629	2,457,555	3,209,592	3,988,533
459000 - Other Charges for Service	-	12,203	-	10,500	4,565
440000 - Charges for Service	433,316	2,309,833	2,457,555	3,220,092	3,993,098
460000 - Earnings on Investments					
461000 - Interest Revenue	(11,357)	(188,876)	140,588	185,084	191,720
460000 - Earnings on Investments	(11,357)	(188,876)	140,588	185,084	191,720
470000 - Miscellaneous					
472000 - Rents	2,970	36,752	47,469	55,225	88,259
473000 - Contributions & Donations	50,102	322,480	554,774	584,752	753,511
474000 - Sale of Property	-	-	-	64	55
475000 - Non Operating	4,400	-	-	400	-
479000 - Other Miscellaneous	10,809	40,805	46,265	14,879	5,803
470000 - Miscellaneous	68,281	400,037	648,508	655,319	847,628
490000 - Transfers					
491000 - Transfers from Funds	1,043,172	1,981,591	2,612,407	2,369,558	2,906,343
490000 - Transfers	1,043,172	1,981,591	2,612,407	2,369,558	2,906,343
400000 REVENUES	2,883,980	4,512,583	5,906,652	6,457,544	7,943,245
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,000,736	2,208,357	2,708,814	2,840,543	3,354,536
512000 - Benefits	294,777	568,653	647,148	720,235	854,524
519000 - Other Personnel Costs	1,155	1,945	850	1,355	1,605
510000 - Personnel Services	1,296,669	2,778,955	3,356,812	3,562,133	4,210,665
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	173,644	1,308,175	1,391,350	2,073,524	2,112,717
529000 - Other Prof & Tech Services	14,833	38,812	26,572	53,990	56,627
520000 - Purchased Prof & Tech Services	188,477	1,346,987	1,417,922	2,127,514	2,169,344
530000 - Purchased Property Services					
531000 - Utility Services	-	-	2,512	3,776	2,239
532000 - Cleaning Services	266	1,628	1,484	1,430	3,020

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	21,384	47,548	101,582	124,506	157,020
534000 - Rental Services	5,645	65,208	69,374	81,441	90,632
530000 - Purchased Property Services	27,296	114,384	174,952	211,153	252,911
540000 - Other Purchased Services					
541000 - Insurance	3,163	6,051	3,777	3,969	2,912
542000 - Communication Services	25,134	34,281	30,185	36,918	29,903
543000 - Internal Admin Services	1,211	2,111	-	-	-
544000 - Employee Travel	992	16,672	24,238	36,265	44,616
549000 - Other Purchased Services	97,081	364,678	352,150	389,338	436,731
540000 - Other Purchased Services	127,581	423,792	410,350	466,490	514,162
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	50	39,708	41,564	17,187	22,230
552000 - Land & Building Maint Supplies	49,010	113,741	120,873	82,192	93,919
555000 - Office & Related Supplies	13,418	111,774	48,677	58,701	70,649
556000 - Health & Safety Supplies	-	342	1,575	1,915	1,096
559000 - Other Supplies	13,559	273,323	282,657	333,926	237,038
550000 - Supplies	76,037	538,887	495,346	493,922	424,932
560000 - Capital Outlay					
562000 - Buildings	-	-	38,456	-	-
564000 - Improvements Other Than Bldg	-	18,358	24,825	32,650	6,091
565000 - Vehicles & Equipment	-	-	-	15	-
569000 - Other Capital Outlay	71,957	251,941	448,564	100,423	311,541
560000 - Capital Outlay	71,957	270,299	511,844	133,088	317,632
572000 - Bad Debt Expense	325	60	9,373	-	18,452
574000 - Grants & Donations	-	1,198	685	(7,425)	12,302
579000 - Other	-	-	-	-	2,937
570000 - Other	325	1,258	10,058	(7,425)	33,691
590000 - Transfers					
591000 - Transfers to Funds	22,608	13,530	17,433	18,024	18,475
590000 - Transfers	22,608	13,530	17,433	18,024	18,475
500000 EXPENDITURES	1,810,949	5,488,091	6,394,717	7,004,899	7,941,812
Total : 00273 - Cultural Services Fund	1,073,031	(975,508)	(488,065)	(547,355)	1,433

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	32,800	185,084	159,366	38,000	42,076
430000 - Intergovernmental	32,800	185,084	159,366	38,000	42,076
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	4,218,965	5,117,155	5,747,758	6,384,348	6,791,622
440000 - Charges for Service	4,218,965	5,117,155	5,747,758	6,384,348	6,791,622
460000 - Earnings on Investments					
461000 - Interest Revenue	(4,402)	(177,803)	87,459	142,376	148,807
460000 - Earnings on Investments	(4,402)	(177,803)	87,459	142,376	148,807
470000 - Miscellaneous					
472000 - Rents	29,796	35,723	39,965	22,625	21,990
473000 - Contributions & Donations	20,000	72,397	29,100	67,700	718,694
474000 - Sale of Property	-	978	-	-	-
475000 - Non Operating	-	1,428	-	-	-
479000 - Other Miscellaneous	3,991	3,183	9,606	6,093	313
470000 - Miscellaneous	53,787	113,708	78,671	96,419	740,996
480000 - Other Financing Sources					
489000 - Other Financing Sources	9,400	-	-	-	10,759
480000 - Other Financing Sources	9,400	-	-	-	10,759
490000 - Transfers					
491000 - Transfers from Funds	1,593,817	2,863,290	2,823,146	2,699,372	2,285,634
490000 - Transfers	1,593,817	2,863,290	2,823,146	2,699,372	2,285,634
400000 REVENUES	5,904,367	8,101,434	8,896,400	9,360,515	10,019,895
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	3,101,660	3,941,657	4,665,425	5,214,519	5,955,589
512000 - Benefits	757,497	860,880	993,594	1,095,053	1,272,443
519000 - Other Personnel Costs	1,633	4,119	2,605	3,379	1,286
510000 - Personnel Services	3,860,790	4,806,656	5,661,624	6,312,950	7,229,318
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	604,749	751,661	842,656	1,016,199	953,908
522000 - Governmental Services	40	-	-	-	-
529000 - Other Prof & Tech Services	26,219	12,952	13,999	18,267	15,609
520000 - Purchased Prof & Tech Services	631,008	764,614	856,655	1,034,466	969,517
530000 - Purchased Property Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
531000 - Utility Services	5,849	8,117	4,072	4,430	3,063
532000 - Cleaning Services	226	206	13,241	3,900	496
533000 - Repair & Maintenance Services	77,132	115,450	144,138	237,539	287,482
534000 - Rental Services	34,023	54,020	79,153	54,490	97,706
535000 - Construction Services	-	-	-	6,869	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	<u>117,230</u>	<u>177,794</u>	<u>240,605</u>	<u>307,228</u>	<u>388,746</u>
540000 - Other Purchased Services					
541000 - Insurance	10,837	17,946	20,252	21,735	17,168
542000 - Communication Services	69,040	71,740	62,744	67,533	62,820
543000 - Internal Admin Services	2,510	2,692	-	-	-
544000 - Employee Travel	242	20,442	28,938	45,900	37,886
549000 - Other Purchased Services	55,381	141,486	146,010	148,193	126,310
540000 - Other Purchased Services	<u>138,010</u>	<u>254,305</u>	<u>257,944</u>	<u>283,360</u>	<u>244,184</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	2,846	6,121	9,056	9,001	6,415
552000 - Land & Building Maint Supplies	17,826	17,512	18,660	40,412	18,875
555000 - Office & Related Supplies	15,395	40,739	94,570	52,209	49,547
556000 - Health & Safety Supplies	3,531	4,188	3,661	8,698	6,356
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies	182,772	343,996	353,019	564,593	637,818
550000 - Supplies	<u>222,371</u>	<u>412,557</u>	<u>478,966</u>	<u>674,912</u>	<u>719,011</u>
560000 - Capital Outlay					
562000 - Buildings	-	-	101,512	31,467	86,995
565000 - Vehicles & Equipment	-	-	185,300	-	201,206
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>286,812</u>	<u>31,467</u>	<u>288,201</u>
572000 - Bad Debt Expense	-	1,141	220	258	1,932
574000 - Grants & Donations	5,857	-	4,568	2,634	-
579000 - Other	-	204	2,158	61,161	28,834
570000 - Other	<u>5,857</u>	<u>1,345</u>	<u>6,946</u>	<u>64,052</u>	<u>30,766</u>
590000 - Transfers					
591000 - Transfers to Funds	36,328	29,701	40,866	39,566	40,555
590000 - Transfers	<u>36,328</u>	<u>29,701</u>	<u>40,866</u>	<u>39,566</u>	<u>40,555</u>
500000 EXPENDITURES	5,011,595	6,446,971	7,830,417	8,748,002	9,910,298

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
Total : 00274 - Recreation Fund	892,772	1,654,463	1,065,982	612,512	109,596

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	506,633	511,985	574,629	627,918	711,714
440000 - Charges for Service	506,633	511,985	574,629	627,918	711,714
460000 - Earnings on Investments					
461000 - Interest Revenue	(2,220)	(50,883)	27,212	45,894	58,833
460000 - Earnings on Investments	(2,220)	(50,883)	27,212	45,894	58,833
470000 - Miscellaneous					
472000 - Rents	11,875	11,443	11,588	11,588	11,588
479000 - Other Miscellaneous	13	4,371	1,518	2,919	49
470000 - Miscellaneous	11,888	15,813	13,106	14,506	11,637
489000 - Other Financing Sources	3,700	-	3,266	-	13,500
480000 - Other Financing Sources	3,700	-	3,266	-	13,500
490000 - Transfers					
491000 - Transfers from Funds	220,986	358,220	266,883	289,926	248,533
490000 - Transfers	220,986	358,220	266,883	289,926	248,533
400000 REVENUES	740,987	835,136	885,095	978,244	1,044,216
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	295,019	319,453	335,489	366,858	404,051
512000 - Benefits	103,742	105,492	109,479	115,269	131,119
519000 - Other Personnel Costs	-	65	260	-	122
510000 - Personnel Services	398,760	425,010	445,228	482,127	535,292
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	10,370	7,249	12,544	12,796	19,475
529000 - Other Prof & Tech Services	15,068	8,238	14,084	15,899	6,892
520000 - Purchased Prof & Tech Services	25,437	15,487	26,628	28,695	26,368
530000 - Purchased Property Services					
531000 - Utility Services	14,394	10,111	14,456	15,736	15,003
533000 - Repair & Maintenance Services	34,283	130,280	50,822	106,569	54,539
534000 - Rental Services	-	77	(126)	692	236
535000 - Construction Services	10,200	-	2,800	100	-
530000 - Purchased Property Services	58,877	140,467	67,952	123,097	69,779
540000 - Other Purchased Services					
541000 - Insurance	3,588	2,418	2,503	2,564	2,628
542000 - Communication Services	4,076	3,601	4,231	4,377	4,498

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
543000 - Internal Admin Services	427	435	-	-	-
544000 - Employee Travel	-	217	60	-	940
549000 - Other Purchased Services	919	1,806	1,410	4,748	1,097
540000 - Other Purchased Services	<u>9,011</u>	<u>8,477</u>	<u>8,204</u>	<u>11,689</u>	<u>9,163</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	12,413	11,158	11,495	10,492	12,099
552000 - Land & Building Maint Supplies	4,621	20,298	13,131	11,251	10,266
553000 - Infrastructure Maint Supplies	8,015	3,387	6,218	5,260	4,871
555000 - Office & Related Supplies	6,766	12,447	2,183	10,608	11,938
556000 - Health & Safety Supplies	2,391	2,476	1,622	1,937	2,176
558000 - Chemical Supplies	180	-	336	55	117
559000 - Other Supplies	473	3,814	9,681	5,284	7,297
550000 - Supplies	<u>34,859</u>	<u>53,580</u>	<u>44,665</u>	<u>44,887</u>	<u>48,765</u>
560000 - Capital Outlay					
563000 - Infrastructure	-	-	82,030	474	-
564000 - Improvements Other Than Bldg	-	-	47,974	22,203	17,963
565000 - Vehicles & Equipment	55,703	-	23,519	170,947	199,503
560000 - Capital Outlay	<u>55,703</u>	<u>-</u>	<u>153,522</u>	<u>193,623</u>	<u>217,466</u>
590000 - Transfers					
591000 - Transfers to Funds	3,319	2,757	3,551	3,672	3,763
590000 - Transfers	<u>3,319</u>	<u>2,757</u>	<u>3,551</u>	<u>3,672</u>	<u>3,763</u>
500000 EXPENDITURES	<u>585,967</u>	<u>645,777</u>	<u>749,750</u>	<u>887,790</u>	<u>910,596</u>
Total : 00275 - Cemeteries Fund	<u>155,020</u>	<u>189,358</u>	<u>135,345</u>	<u>90,454</u>	<u>133,620</u>

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	56,399	58,200	50,447	71,513	75,009
440000 - Charges for Service	56,399	58,200	50,447	71,513	75,009
460000 - Earnings on Investments					
461000 - Interest Revenue	(6,384)	(97,220)	57,223	84,378	102,694
460000 - Earnings on Investments	(6,384)	(97,220)	57,223	84,378	102,694
400000 REVENUES	50,016	(39,019)	107,669	155,891	177,703
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	31,955	45,076	33,333	33,333	53,734
590000 - Transfers	31,955	45,076	33,333	33,333	53,734
500000 EXPENDITURES	31,955	45,076	33,333	33,333	53,734
Total : 00276 - Perpetual Care Fund	18,060	(84,095)	74,336	122,558	123,969

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(2,217)	(37,020)	17,670	26,557	29,283
460000 - Earnings on Investments	<u>(2,217)</u>	<u>(37,020)</u>	<u>17,670</u>	<u>26,557</u>	<u>29,283</u>
490000 - Transfers					
491000 - Transfers from Funds	842,334	897,847	1,035,008	949,148	940,561
490000 - Transfers	<u>842,334</u>	<u>897,847</u>	<u>1,035,008</u>	<u>949,148</u>	<u>940,561</u>
400000 REVENUES	840,117	860,826	1,052,678	975,705	969,843
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	511,966	534,852	578,236	612,574	632,055
512000 - Benefits	141,848	147,929	155,633	165,950	180,418
519000 - Other Personnel Costs	463	-	553	878	770
510000 - Personnel Services	<u>654,277</u>	<u>682,781</u>	<u>734,421</u>	<u>779,401</u>	<u>813,243</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	250	184	-	-
529000 - Other Prof & Tech Services	6,023	12,161	8,500	10,868	1,984
520000 - Purchased Prof & Tech Services	<u>6,023</u>	<u>12,411</u>	<u>8,685</u>	<u>10,868</u>	<u>1,984</u>
530000 - Purchased Property Services					
531000 - Utility Services	-	106	6,131	(12,918)	-
532000 - Cleaning Services	3,038	2,199	2,985	2,523	2,867
533000 - Repair & Maintenance Services	3,741	2,698	4,034	5,449	8,980
534000 - Rental Services	-	615	2,304	2,591	1,457
530000 - Purchased Property Services	<u>6,779</u>	<u>5,618</u>	<u>15,455</u>	<u>(2,354)</u>	<u>13,303</u>
540000 - Other Purchased Services					
541000 - Insurance	505	18,451	22,938	25,178	21,198
542000 - Communication Services	23,117	22,818	23,090	23,995	21,794
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel	4,438	11,159	13,198	8,328	4,652
549000 - Other Purchased Services	12,296	22,594	13,173	18,522	26,698
540000 - Other Purchased Services	<u>40,916</u>	<u>75,592</u>	<u>72,400</u>	<u>76,024</u>	<u>74,342</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	121	202	314	227	160
552000 - Land & Building Maint Supplies	46	138	682	883	441
555000 - Office & Related Supplies	7,062	6,956	6,017	12,211	12,236

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
559000 - Other Supplies	24,303	13,052	34,001	41,084	31,672
550000 - Supplies	31,532	20,347	41,013	54,405	44,508
569000 - Other Capital Outlay	-	-	3,302	4,378	-
560000 - Capital Outlay	-	-	3,302	4,378	-
570000 - Other					
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	5,048	3,894	5,017	5,188	5,318
590000 - Transfers	5,048	3,894	5,017	5,188	5,318
500000 EXPENDITURES	744,574	800,643	880,292	927,908	952,698
Total : 00277 - Museum Fund	95,544	60,183	172,385	47,797	17,145

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	1,822,319	373,332	1,592,425	1,420,746	385,203
430000 - Intergovernmental	1,822,319	373,332	1,592,425	1,420,746	385,203
460000 - Earnings on Investments					
461000 - Interest Revenue	2,869	(6,045)	73	116	101
460000 - Earnings on Investments	2,869	(6,045)	73	116	101
479000 - Other Miscellaneous	(38,086)	15,364	(5,605)	(191)	44,687
470000 - Miscellaneous	(38,086)	15,364	(5,605)	(191)	44,687
400000 REVENUES	1,787,101	382,651	1,586,894	1,420,672	429,991
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	99,097	118,770	144,496	137,923	139,484
512000 - Benefits	32,970	39,378	42,033	38,091	41,446
519000 - Other Personnel Costs	-	-	98	-	-
510000 - Personnel Services	132,067	158,148	186,627	176,014	180,930
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services	28,730	100	2,787	7,584	4,848
520000 - Purchased Prof & Tech Services	28,730	100	2,787	7,584	4,848
540000 - Other Purchased Services					
542000 - Communication Services	1,972	2,211	798	-	-
543000 - Internal Admin Services	127	130	-	-	-
544000 - Employee Travel	-	-	47	50	-
549000 - Other Purchased Services	1,507	2,278	1,685	64	(490)
540000 - Other Purchased Services	3,607	4,619	2,530	114	(490)
550000 - Supplies					
555000 - Office & Related Supplies	33	505	-	-	-
550000 - Supplies	33	505	-	-	-
574000 - Grants & Donations	1,781,775	135,845	1,361,730	1,257,534	207,170
570000 - Other	1,781,775	135,845	1,361,730	1,257,534	207,170
500000 EXPENDITURES	1,946,211	299,217	1,553,674	1,441,245	392,458
Total : 00280 - Community Dev Block Grant Fund	(159,110)	83,434	33,219	(20,574)	37,533

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	837,900	959,317	471,845	2,692,619	495,157
430000 - Intergovernmental	837,900	959,317	471,845	2,692,619	495,157
460000 - Earnings on Investments					
461000 - Interest Revenue	1,687	(5,747)	415	568	169
460000 - Earnings on Investments	1,687	(5,747)	415	568	169
470000 - Miscellaneous					
479000 - Other Miscellaneous	(49,334)	(86,902)	169,995	(12,243)	50,327
470000 - Miscellaneous	(49,334)	(86,902)	169,995	(12,243)	50,327
400000 REVENUES	790,253	866,667	642,255	2,680,944	545,652
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	43,358	39,341	74,579	78,121	36,540
512000 - Benefits	11,351	10,105	21,168	22,776	8,932
519000 - Other Personnel Costs	-	-	-	15	-
510000 - Personnel Services	54,709	49,447	95,747	100,913	45,472
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	464	-
529000 - Other Prof & Tech Services	-	-	5,000	-	-
520000 - Purchased Prof & Tech Services	-	-	5,000	464	-
540000 - Other Purchased Services					
542000 - Communication Services	-	-	-	-	-
543000 - Internal Admin Services	32	33	-	-	-
544000 - Employee Travel	-	-	34	76	-
549000 - Other Purchased Services	-	-	-	-	-
540000 - Other Purchased Services	32	33	34	76	-
550000 - Supplies					
555000 - Office & Related Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
574000 - Grants & Donations	788,735	900,000	385,339	2,592,045	459,097
570000 - Other	788,735	900,000	385,339	2,592,045	459,097
500000 EXPENDITURES	843,476	949,480	486,120	2,693,498	504,568
Total : 00281 - Home Invest Partner Grant Fund	(53,223)	(82,812)	156,135	(12,554)	41,084

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	3,793,544	1,047,174	9,068,827	6,391,311	7,474,414
432000 - Capital Grants/Contributions	1,248,142	2,958,138	11,286,988	1,138,783	1,038,305
439000 - Other Intergovernmental	739,071	481,562	810,735	669,769	745,293
430000 - Intergovernmental	5,780,757	4,486,874	21,166,550	8,199,863	9,258,012
440000 - Charges for Service					
441000 - Fees-General Government	27,468	1,308	27,468	33,839	34,855
445000 - Fees-Transportation	556,821	341,889	473,762	340,598	549,387
440000 - Charges for Service	584,289	343,197	501,230	374,437	584,242
460000 - Earnings on Investments					
461000 - Interest Revenue	(19,897)	139,701	(33,683)	6	15,485
460000 - Earnings on Investments	(19,897)	139,701	(33,683)	6	15,485
473000 - Contributions & Donations	75,000	75,000	-	-	-
479000 - Other Miscellaneous	251,865	35,868	20,503	27,250	52,696
470000 - Miscellaneous	326,865	110,868	20,503	27,250	52,696
489000 - Other Financing Sources	13,410	-	8,175	-	35,378
480000 - Other Financing Sources	13,410	-	8,175	-	35,378
490000 - Transfers					
491000 - Transfers from Funds	6,980,810	8,174,441	9,584,543	10,237,989	10,189,293
490000 - Transfers	6,980,810	8,174,441	9,584,543	10,237,989	10,189,293
400000 REVENUES	13,666,234	13,255,081	31,247,317	18,839,544	20,135,107
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	5,410,911	6,006,043	6,415,561	7,402,015	8,496,198
512000 - Benefits	1,984,962	2,049,750	2,265,544	2,544,727	2,943,870
519000 - Other Personnel Costs	1,374	3,764	2,352	2,921	3,046
510000 - Personnel Services	7,397,247	8,059,556	8,683,456	9,949,663	11,443,114
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,777,189	2,031,076	2,012,301	2,397,883	2,065,949
522000 - Governmental Services	93,134	284,726	80,835	4,272	200,500
529000 - Other Prof & Tech Services	16,696	29,307	16,512	64,007	65,034
520000 - Purchased Prof & Tech Services	1,887,019	2,345,109	2,109,647	2,466,162	2,331,482
530000 - Purchased Property Services					
531000 - Utility Services	133,805	170,605	201,851	193,311	183,081
532000 - Cleaning Services	71,839	74,476	86,192	24,643	235,987

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	2,536,913	2,720,760	3,360,561	4,063,634	3,431,242
534000 - Rental Services	15,724	18,768	22,707	23,191	24,347
535000 - Construction Services	-	-	21,124	-	-
530000 - Purchased Property Services	<u>2,758,282</u>	<u>2,984,609</u>	<u>3,692,436</u>	<u>4,304,779</u>	<u>3,874,657</u>
540000 - Other Purchased Services					
541000 - Insurance	64,174	99,588	66,828	72,164	58,851
542000 - Communication Services	79,403	76,672	116,870	148,301	116,790
543000 - Internal Admin Services	7,200	7,346	-	-	-
544000 - Employee Travel	11,266	31,703	18,272	20,213	3,308
549000 - Other Purchased Services	96,695	85,286	88,034	85,039	92,721
540000 - Other Purchased Services	<u>258,739</u>	<u>300,594</u>	<u>290,003</u>	<u>325,718</u>	<u>271,671</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	806,064	711,550	837,247	976,474	1,070,251
552000 - Land & Building Maint Supplies	5,219	19,129	26,110	25,534	10,766
553000 - Infrastructure Maint Supplies	2,521	-	-	2,124	3,703
555000 - Office & Related Supplies	24,372	118,984	59,068	53,119	31,146
556000 - Health & Safety Supplies	-	1,676	-	-	1,946
559000 - Other Supplies	61,180	89,546	86,069	91,119	79,931
550000 - Supplies	<u>899,356</u>	<u>940,885</u>	<u>1,008,494</u>	<u>1,148,370</u>	<u>1,197,744</u>
560000 - Capital Outlay					
561000 - Land	-	-	261	-	-
562000 - Buildings	-	516,192	39,839	25,302	7,687
565000 - Vehicles & Equipment	1,708,893	3,918,696	117,553	3,261,230	580,039
569000 - Other Capital Outlay	448,074	450,036	118,211	133,876	8,626
560000 - Capital Outlay	<u>2,156,967</u>	<u>4,884,923</u>	<u>275,864</u>	<u>3,420,408</u>	<u>596,352</u>
570000 - Other					
572000 - Bad Debt Expense	-	-	1,490	-	-
579000 - Other	-	-	598,481	249,816	-
570000 - Other	<u>-</u>	<u>-</u>	<u>599,971</u>	<u>249,816</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	963,681	293,886	254,247	474,259	238,906
590000 - Transfers	<u>963,681</u>	<u>293,886</u>	<u>254,247</u>	<u>474,259</u>	<u>238,906</u>
500000 EXPENDITURES	<u>16,321,292</u>	<u>19,809,563</u>	<u>16,914,119</u>	<u>22,339,174</u>	<u>19,953,926</u>
Total : 00290 - Transit Services Fund	<u>(2,655,058)</u>	<u>(6,554,482)</u>	14,333,198	<u>(3,499,630)</u>	181,181

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation	3,019,577	3,270,080	5,468,302	4,019,224	6,234,215
459000 - Other Charges for Service	1,170	2,938	4,734	3,317	7,741
440000 - Charges for Service	<u>3,020,747</u>	<u>3,273,018</u>	<u>5,473,036</u>	<u>4,022,541</u>	<u>6,241,956</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(79,947)	(898,105)	582,975	899,177	1,254,684
460000 - Earnings on Investments	<u>(79,947)</u>	<u>(898,105)</u>	<u>582,975</u>	<u>899,177</u>	<u>1,254,684</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	2,940,800	2,432,465	6,056,010	4,921,717	8,064,424
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	91,440	179,827	192,420	235,297	256,485
512000 - Benefits	23,902	46,424	51,521	58,447	62,922
519000 - Other Personnel Costs	-	-	-	195	-
510000 - Personnel Services	<u>115,343</u>	<u>226,251</u>	<u>243,940</u>	<u>293,939</u>	<u>319,407</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	16,708	43,303	26,378	40,217	4,565
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>16,708</u>	<u>43,303</u>	<u>26,378</u>	<u>40,217</u>	<u>4,565</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	450	876	1,001	925
543000 - Internal Admin Services	96	196	-	-	-
549000 - Other Purchased Services	232,935	-	-	10,892	79,610
540000 - Other Purchased Services	<u>233,418</u>	<u>646</u>	<u>876</u>	<u>11,892</u>	<u>80,536</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	-	-	-	273	-
563000 - Infrastructure	408,392	104,335	119,985	613,079	2,172,806

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
560000 - Capital Outlay	408,392	104,335	119,985	613,352	2,172,806
590000 - Transfers					
591000 - Transfers to Funds	10,064,146	1,543,514	2,705,348	874,879	2,422,062
590000 - Transfers	10,064,146	1,543,514	2,705,348	874,879	2,422,062
500000 EXPENDITURES	10,838,155	1,918,726	3,099,483	1,834,629	5,043,415
Total : 00291 - Transportation CEF Fund	(7,897,356)	513,739	2,956,527	3,087,088	3,021,008

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	7,944,825	8,736,737	9,030,735	9,084,008	9,405,753
410000 - Taxes	7,944,825	8,736,737	9,030,735	9,084,008	9,405,753
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	6,370	6,240	7,020	8,320	6,630
422000 - Non-Bus Licenses & Permits	128,503	152,937	262,574	162,283	219,901
420000 - Licenses and Permits	134,873	159,177	269,594	170,603	226,531
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	78,739	553	-	(200)	40,000
432000 - Capital Grants/Contributions	8,284	331,342	372,487	24,121	-
433000 - Shared Revenues	6,883,004	6,492,760	6,321,582	7,013,573	7,208,573
439000 - Other Intergovernmental	282,864	282,957	282,864	296,592	303,942
430000 - Intergovernmental	7,252,890	7,107,612	6,976,933	7,334,086	7,552,515
440000 - Charges for Service					
441000 - Fees-General Government	2,085,277	2,714,436	4,494,558	3,498,017	4,627,198
444000 - Fees-Planning and Development	1,333,233	677,293	1,587,036	1,145,730	526,894
445000 - Fees-Transportation	468,468	529,958	258,715	140,335	128,055
440000 - Charges for Service	3,886,978	3,921,687	6,340,309	4,784,083	5,282,147
460000 - Earnings on Investments					
461000 - Interest Revenue	(27,035)	(440,124)	402,274	502,105	405,026
460000 - Earnings on Investments	(27,035)	(440,124)	402,274	502,105	405,026
473000 - Contributions & Donations	6,000	11,500	49,800	69,000	567,213
474000 - Sale of Property	1,185	2,644	8,835	5,357	4,242
479000 - Other Miscellaneous	359,471	80,294	87,394	39,638	102,337
470000 - Miscellaneous	366,656	94,438	146,029	113,995	673,792
489000 - Other Financing Sources	6,852	9,500	29,882	50,163	58,914
480000 - Other Financing Sources	6,852	9,500	29,882	50,163	58,914
490000 - Transfers					
491000 - Transfers from Funds	9,583,334	10,382,159	10,493,424	11,216,038	8,890,332
490000 - Transfers	9,583,334	10,382,159	10,493,424	11,216,038	8,890,332
400000 REVENUES	29,149,372	29,971,185	33,689,180	33,255,080	32,495,010
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	5,856,601	6,759,102	7,448,172	8,192,313	8,874,096
512000 - Benefits	1,771,137	2,035,073	2,237,972	2,421,063	2,688,078

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	3,250	2,857	3,748	3,083	2,662
510000 - Personnel Services	7,630,988	8,797,031	9,689,891	10,616,458	11,564,837
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	547,837	774,141	1,059,806	1,119,103	893,224
522000 - Governmental Services	427,918	-	83,722	75,204	26,888
529000 - Other Prof & Tech Services	362,965	395,258	366,354	325,010	388,987
520000 - Purchased Prof & Tech Services	1,338,720	1,169,398	1,509,883	1,519,317	1,309,099
530000 - Purchased Property Services					
531000 - Utility Services	201,059	221,173	239,227	220,196	224,893
532000 - Cleaning Services	526,013	540,655	610,994	445,272	521,614
533000 - Repair & Maintenance Services	10,950,465	12,304,424	13,914,258	13,573,920	14,687,119
534000 - Rental Services	839,462	794,483	756,846	892,565	898,975
535000 - Construction Services	96,338	93,113	303,462	479,606	224,930
530000 - Purchased Property Services	12,613,336	13,953,848	15,824,787	15,611,560	16,557,530
540000 - Other Purchased Services					
541000 - Insurance	94,941	139,711	111,086	111,946	89,976
542000 - Communication Services	112,653	114,722	113,116	104,864	94,681
543000 - Internal Admin Services	7,901	8,724	-	-	-
544000 - Employee Travel	26,517	54,691	59,521	84,376	46,429
549000 - Other Purchased Services	34,586	50,079	66,772	71,031	52,387
540000 - Other Purchased Services	276,598	367,927	350,494	372,217	283,474
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	418,032	483,074	566,270	362,450	437,081
552000 - Land & Building Maint Supplies	314,821	330,819	304,035	423,138	348,021
553000 - Infrastructure Maint Supplies	2,704,418	3,594,534	3,393,446	2,506,283	3,124,703
554000 - Utility Supplies	125,639	185,781	254,063	286,535	162,602
555000 - Office & Related Supplies	65,764	112,385	81,673	71,350	112,465
556000 - Health & Safety Supplies	22,366	25,719	38,081	29,402	23,853
559000 - Other Supplies	354,119	250,282	327,976	327,922	244,945
550000 - Supplies	4,005,159	4,982,594	4,965,545	4,007,080	4,453,670
560000 - Capital Outlay					
561000 - Land	-	-	609	866	11,282
563000 - Infrastructure	-	(4,481)	(956)	88,762	-
565000 - Vehicles & Equipment	278,021	301,799	701,095	625,890	1,119,612
560000 - Capital Outlay	278,021	297,318	700,748	715,518	1,130,893

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
572000 - Bad Debt Expense	-	(534)	(5,267)	(132)	19,854
574000 - Grants & Donations	8,922	-	-	-	-
570000 - Other	8,922	(534)	(5,267)	(132)	19,854
590000 - Transfers					
591000 - Transfers to Funds	890,070	733,324	1,730,908	1,473,488	2,205,865
590000 - Transfers	890,070	733,324	1,730,908	1,473,488	2,205,865
500000 EXPENDITURES	27,041,815	30,300,906	34,766,989	34,315,505	37,525,221
Total : 00292 - Transportation Fund	2,107,557	(329,721)	(1,077,809)	(1,060,425)	(5,030,212)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	40,262	41,086	39,814	50,105	47,582
410000 - Taxes	<u>40,262</u>	<u>41,086</u>	<u>39,814</u>	<u>50,105</u>	<u>47,582</u>
430000 - Intergovernmental					
433000 - Shared Revenues	2,326	2,263	2,223	2,235	2,265
430000 - Intergovernmental	<u>2,326</u>	<u>2,263</u>	<u>2,223</u>	<u>2,235</u>	<u>2,265</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(533)	(12,079)	5,566	12,107	17,483
460000 - Earnings on Investments	<u>(533)</u>	<u>(12,079)</u>	<u>5,566</u>	<u>12,107</u>	<u>17,483</u>
400000 REVENUES	<u>42,055</u>	<u>31,270</u>	<u>47,603</u>	<u>64,447</u>	<u>67,330</u>
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	805	822	796	1,002	952
520000 - Purchased Prof & Tech Services	<u>805</u>	<u>822</u>	<u>796</u>	<u>1,002</u>	<u>952</u>
500000 EXPENDITURES	<u>805</u>	<u>822</u>	<u>796</u>	<u>1,002</u>	<u>952</u>
Total : 00293 - GID #15 - SKYVIEW	<u>41,250</u>	<u>30,448</u>	<u>46,807</u>	<u>63,445</u>	<u>66,379</u>

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	865,449	990,549	1,120,947	1,024,960	1,000,479
425000 - Fines and Forfeitures	865,449	990,549	1,120,947	1,024,960	1,000,479
440000 - Charges for Service					
445000 - Fees-Transportation	973,772	947,719	1,142,679	1,185,365	1,309,549
459000 - Other Charges for Service	24,729	21,075	54,923	53,533	61,254
440000 - Charges for Service	998,501	968,793	1,197,602	1,238,898	1,370,804
460000 - Earnings on Investments					
461000 - Interest Revenue	(3,066)	74,845	48,777	132,416	180,797
460000 - Earnings on Investments	(3,066)	74,845	48,777	132,416	180,797
470000 - Miscellaneous					
472000 - Rents	24,126	-	-	-	-
479000 - Other Miscellaneous	37,407	59,961	11,872	32,995	22,323
470000 - Miscellaneous	61,534	59,961	11,872	32,995	22,323
480000 - Other Financing Sources					
489000 - Other Financing Sources	-	-	5,250	-	5,250
480000 - Other Financing Sources	-	-	5,250	-	5,250
490000 - Transfers					
491000 - Transfers from Funds	296,450	728,819	795,368	758,738	-
490000 - Transfers	296,450	728,819	795,368	758,738	-
400000 REVENUES	2,218,867	2,822,969	3,179,816	3,188,008	2,579,653
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	506,579	612,992	727,938	776,213	772,639
512000 - Benefits	156,433	190,457	216,733	233,135	236,439
519000 - Other Personnel Costs	362	-	501	269	413
510000 - Personnel Services	663,374	803,449	945,171	1,009,618	1,009,491
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	360,459	434,145	490,379	481,852	601,816
529000 - Other Prof & Tech Services	1,367	2,777	3,928	1,171	25,884
520000 - Purchased Prof & Tech Services	361,825	436,921	494,308	483,023	627,699
530000 - Purchased Property Services					
531000 - Utility Services	35,704	26,701	22,466	30,823	37,334
532000 - Cleaning Services	74	-	-	-	-
533000 - Repair & Maintenance Services	348,980	543,016	634,017	1,152,897	763,857

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
534000 - Rental Services	94	1,911	1,963	798	4,119
530000 - Purchased Property Services	384,851	571,628	658,445	1,184,519	805,309
540000 - Other Purchased Services					
541000 - Insurance	3,021	4,886	4,265	4,538	4,158
542000 - Communication Services	15,472	10,405	10,282	15,903	15,156
543000 - Internal Admin Services	1,035	1,058	-	-	-
544000 - Employee Travel	1,236	6,998	5,953	11,604	7,130
549000 - Other Purchased Services	22,540	40,694	50,486	64,531	78,298
540000 - Other Purchased Services	43,304	64,040	70,987	96,575	104,741
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	1,287	3,038	635	-	-
555000 - Office & Related Supplies	5,292	6,322	9,837	20,729	10,949
556000 - Health & Safety Supplies	3,075	670	-	-	1,421
559000 - Other Supplies	8,878	7,370	87,403	13,950	13,180
550000 - Supplies	18,532	17,400	97,876	34,679	25,551
565000 - Vehicles & Equipment	-	14,154	-	-	-
569000 - Other Capital Outlay	-	-	-	13,000	5,923
560000 - Capital Outlay	-	14,154	-	13,000	5,923
572000 - Bad Debt Expense	-	75	85	18,569	100
579000 - Other	-	-	-	-	-
570000 - Other	-	75	85	18,569	100
590000 - Transfers					
591000 - Transfers to Funds	145,363	61,553	67,291	69,383	302,142
590000 - Transfers	145,363	61,553	67,291	69,383	302,142
500000 EXPENDITURES	1,617,249	1,969,221	2,334,161	2,909,364	2,880,956
Total : 00294 - Parking Fund	601,617	853,747	845,655	278,644	(301,303)

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

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents	67,487	-	-	-	-
470000 - Miscellaneous	67,487	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds	3,519,471	2,480,681	2,720,875	3,452,399	3,234,166
490000 - Transfers	3,519,471	2,480,681	2,720,875	3,452,399	3,234,166
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	7,315	5,010	7,079	9,349	7,671
529000 - Other Prof & Tech Services	-	-	-	200	-
520000 - Purchased Prof & Tech Services	7,315	5,010	7,079	9,549	7,671
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	3,447,552	3,376,276	3,626,179	3,707,635	3,534,166
500000 EXPENDITURES	3,454,867	3,381,286	3,633,258	3,717,184	3,541,837
Total : 00304 - Capital Leasing Corp Fund	132,091	(900,605)	(912,383)	(264,785)	(307,671)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	375,000	-	616,124	-	1,328,391
432000 - Capital Grants/Contributions	608,091	1,839,222	5,056,222	(858)	7,430,659
434000 - Payment in Lieu of Taxes	-	-	-	-	-
430000 - Intergovernmental	<u>983,091</u>	<u>1,839,222</u>	<u>5,672,346</u>	<u>(858)</u>	<u>8,759,050</u>
445000 - Fees-Transportation	-	-	-	-	-
440000 - Charges for Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(82,530)	(278,600)	360,150	2,803	-
460000 - Earnings on Investments	<u>(82,530)</u>	<u>(278,600)</u>	<u>360,150</u>	<u>2,803</u>	<u>-</u>
473000 - Contributions & Donations	34,794	-	649,372	344,819	-
479000 - Other Miscellaneous	16,908	12,935	19,419	549	28,125
470000 - Miscellaneous	<u>51,702</u>	<u>12,935</u>	<u>668,791</u>	<u>345,368</u>	<u>28,125</u>
490000 - Transfers					
491000 - Transfers from Funds	17,753,687	10,959,709	9,003,292	9,419,759	12,665,576
490000 - Transfers	<u>17,753,687</u>	<u>10,959,709</u>	<u>9,003,292</u>	<u>9,419,759</u>	<u>12,665,576</u>
400000 REVENUES	18,705,950	12,533,266	15,704,579	9,767,072	21,452,751
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	518,217	487,729	697,100	630,320	780,414
512000 - Benefits	139,415	131,032	193,081	163,369	210,675
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	<u>657,632</u>	<u>618,761</u>	<u>890,181</u>	<u>793,689</u>	<u>991,089</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	2,854,914	2,279,039	2,797,780	3,540,644	2,671,572
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	215,093	251,654	252,374	422,806	201,472
520000 - Purchased Prof & Tech Services	<u>3,070,007</u>	<u>2,530,694</u>	<u>3,050,154</u>	<u>3,963,450</u>	<u>2,873,044</u>
530000 - Purchased Property Services					
531000 - Utility Services	8,001	2,643	13,552	16,396	3,022
533000 - Repair & Maintenance Services	18,459	4,770	198,823	395,092	91,446
534000 - Rental Services	-	-	-	-	40,906
535000 - Construction Services	(21,917)	-	-	120,782	770,803
539000 - Other Property Services	1,105	-	-	-	-
530000 - Purchased Property Services	<u>5,649</u>	<u>7,414</u>	<u>212,375</u>	<u>532,269</u>	<u>906,177</u>

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance	2,500	-	2,500	-	-
542000 - Communication Services	-	-	-	180	-
544000 - Employee Travel	1,015	39	-	21	-
549000 - Other Purchased Services	604	2,199	-	10,797	1,685
540000 - Other Purchased Services	<u>4,119</u>	<u>2,238</u>	<u>2,500</u>	<u>10,998</u>	<u>1,685</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	300	-	287	6,857	5,830
552000 - Land & Building Maint Supplies	10,368	7,490	58,537	19,735	21,028
555000 - Office & Related Supplies	149	1,901	2,965	9,109	19,389
556000 - Health & Safety Supplies	-	-	-	361	-
559000 - Other Supplies	670	-	372	52,160	4,048
550000 - Supplies	<u>11,487</u>	<u>9,391</u>	<u>62,160</u>	<u>88,223</u>	<u>50,296</u>
560000 - Capital Outlay					
561000 - Land	569,738	121,714	2,417,779	1,748,733	623,661
563000 - Infrastructure	17,012,927	11,212,583	8,956,724	4,887,679	10,233,697
564000 - Improvements Other Than Bldg	82,800	-	683,945	26,136	31,996
569000 - Other Capital Outlay	421,713	177,166	1,640,184	1,364,455	6,989
560000 - Capital Outlay	<u>18,087,178</u>	<u>11,511,463</u>	<u>13,698,633</u>	<u>8,027,003</u>	<u>10,896,343</u>
570000 - Other					
572000 - Bad Debt Expense	-	-	401	-	-
579000 - Other	-	-	17,842	114	47,086
570000 - Other	<u>-</u>	<u>-</u>	<u>18,242</u>	<u>114</u>	<u>47,086</u>
590000 - Transfers					
591000 - Transfers to Funds	297,717	134,351	70,909	80,158	340,367
590000 - Transfers	<u>297,717</u>	<u>134,351</u>	<u>70,909</u>	<u>80,158</u>	<u>340,367</u>
500000 EXPENDITURES	<u>22,133,789</u>	<u>14,814,312</u>	<u>18,005,154</u>	<u>13,495,904</u>	<u>16,106,086</u>
Total : 00400 - Capital Projects Fund	<u>(3,427,839)</u>	<u>(2,281,045)</u>	<u>(2,300,575)</u>	<u>(3,728,832)</u>	<u>5,346,664</u>

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,770	500	-	-	-
455000 - Fees-Golf	4,151,038	4,698,099	4,374,164	5,613,609	5,857,416
440000 - Charges for Service	4,152,808	4,698,599	4,374,164	5,613,609	5,857,416
460000 - Earnings on Investments					
461000 - Interest Revenue	(8,941)	(345,206)	252,548	133,798	210,431
460000 - Earnings on Investments	(8,941)	(345,206)	252,548	133,798	210,431
470000 - Miscellaneous					
472000 - Rents	13,817	6,195	16,130	16,153	8,343
473000 - Contributions & Donations	-	19,778	5,470	23,733	13,090
479000 - Other Miscellaneous	4,681	14,511	(2,294)	6,491	17,709
470000 - Miscellaneous	18,498	40,483	19,307	46,377	39,142
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	3,093,618	-	-	-
489000 - Other Financing Sources	330	5,700	2,202	-	6,775
480000 - Other Financing Sources	330	3,099,318	2,202	-	6,775
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	4,162,694	7,493,193	4,648,220	5,793,785	6,113,764
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	863,029	935,546	1,012,062	1,084,569	1,147,286
512000 - Benefits	250,770	263,975	283,160	290,661	317,405
519000 - Other Personnel Costs	813	358	-	423	195
510000 - Personnel Services	1,114,612	1,199,878	1,295,222	1,375,652	1,464,885
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	417,298	854,982	922,627	968,362	1,079,329
529000 - Other Prof & Tech Services	6,576	2,675	31,192	5,005	210
520000 - Purchased Prof & Tech Services	423,874	857,657	953,819	973,368	1,079,539
530000 - Purchased Property Services					
531000 - Utility Services	216,524	176,683	225,683	236,599	49,597
532000 - Cleaning Services	13,469	9,142	27,016	17,778	42,068
533000 - Repair & Maintenance Services	113,732	223,396	173,097	143,463	303,776
534000 - Rental Services	193	193	3,699	11,272	26,274
530000 - Purchased Property Services	343,916	409,414	429,495	409,112	421,715

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance	12,069	17,407	18,013	18,464	18,923
542000 - Communication Services	11,351	10,693	10,388	10,903	9,845
543000 - Internal Admin Services	127,033	132,428	142,498	146,060	153,539
544000 - Employee Travel	1,280	460	40	4,688	3,173
549000 - Other Purchased Services	19,314	16,896	14,717	24,127	24,732
540000 - Other Purchased Services	<u>171,047</u>	<u>177,883</u>	<u>185,656</u>	<u>204,242</u>	<u>210,212</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	87,586	94,956	156,333	138,145	118,853
552000 - Land & Building Maint Supplies	111,888	149,077	136,584	150,700	167,064
553000 - Infrastructure Maint Supplies	13,520	23,005	16,151	30,737	20,136
554000 - Utility Supplies	(229)	-	-	-	-
555000 - Office & Related Supplies	3,788	20,005	39,993	28,817	10,006
556000 - Health & Safety Supplies	3,627	4,478	2,914	4,117	5,579
558000 - Chemical Supplies	52,502	88,241	87,545	84,794	127,357
559000 - Other Supplies	12,767	18,836	19,558	22,005	25,085
550000 - Supplies	<u>285,449</u>	<u>398,598</u>	<u>459,077</u>	<u>459,313</u>	<u>474,082</u>
560000 - Capital Outlay					
562000 - Buildings	-	511	1,313	-	-
563000 - Infrastructure	-	1,195,917	2,214,381	-	8,800
564000 - Improvements Other Than Bldg	84,751	-	149,218	39,961	166,477
565000 - Vehicles & Equipment	388	-	-	-	-
560000 - Capital Outlay	<u>85,139</u>	<u>1,196,428</u>	<u>2,364,912</u>	<u>39,961</u>	<u>175,277</u>
572000 - Bad Debt Expense	400	260	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other	-	-	11,000	20,458	-
570000 - Other	<u>400</u>	<u>260</u>	<u>11,000</u>	<u>20,458</u>	<u>-</u>
580000 - Debt & Other Uses					
581000 - Debt Service	482,522	275,397	273,926	293,984	342,206
580000 - Debt & Other Uses	<u>482,522</u>	<u>275,397</u>	<u>273,926</u>	<u>293,984</u>	<u>342,206</u>
590000 - Transfers					
591000 - Transfers to Funds	54,195	103,841	198,954	206,748	191,531
590000 - Transfers	<u>54,195</u>	<u>103,841</u>	<u>198,954</u>	<u>206,748</u>	<u>191,531</u>
500000 EXPENDITURES	<u>2,961,154</u>	<u>4,619,355</u>	<u>6,172,061</u>	<u>3,982,837</u>	<u>4,359,446</u>
Total : 00500 - Golf Fund	1,201,540	2,873,837	(1,523,841)	1,810,948	1,754,318

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	-	-	-	2,473	39,356
432000 - Capital Grants/Contributions	-	-	200,000	-	-
430000 - Intergovernmental	-	-	200,000	2,473	39,356
451000 - Fees-Light and Power	124,316,862	127,861,605	130,083,865	137,878,196	145,071,849
440000 - Charges for Service	124,316,862	127,861,605	130,083,865	137,878,196	145,071,849
460000 - Earnings on Investments					
461000 - Interest Revenue	(118,579)	(2,636,804)	1,499,459	3,379,176	4,480,542
469000 - Other Earnings on Investments	57,334	93,931	158,023	180,915	162,639
460000 - Earnings on Investments	(61,245)	(2,542,873)	1,657,482	3,560,090	4,643,181
470000 - Miscellaneous					
472000 - Rents	210	-	-	-	-
473000 - Contributions & Donations	5,268,629	8,045,825	3,936,965	5,759,957	7,176,989
474000 - Sale of Property	53,868	43,790	64,593	130,135	186,026
475000 - Non Operating	812,558	558,069	646,863	660,309	8,621,114
479000 - Other Miscellaneous	704,727	691,649	687,075	414,670	254,712
470000 - Miscellaneous	6,839,993	9,339,334	5,335,496	6,965,071	16,238,841
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	611,014	1,145,779	2,155,725	1,220,627	756,711
489000 - Other Financing Sources	3,400	41,565	-	-	26,357
480000 - Other Financing Sources	614,414	1,187,344	2,155,725	1,220,627	783,067
400000 REVENUES	131,713,623	135,845,410	139,432,567	149,626,457	166,776,294
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	7,294,005	7,846,368	8,915,866	8,973,169	10,618,908
512000 - Benefits	1,996,170	2,132,454	2,409,566	2,363,292	2,776,396
519000 - Other Personnel Costs	7,895	7,911	6,836	53,750	4,014
510000 - Personnel Services	9,298,070	9,986,732	11,332,268	11,390,211	13,399,318
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,693,001	1,444,757	1,786,788	1,436,779	2,558,900
522000 - Governmental Services	2,423	1,882	1,912	2,683	3,173

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
529000 - Other Prof & Tech Services	42,538	29,845	84,849	17,344	12,703
520000 - Purchased Prof & Tech Services	1,737,962	1,476,484	1,873,549	1,456,806	2,574,776
530000 - Purchased Property Services					
531000 - Utility Services	89,204	91,163	107,922	89,115	99,495
532000 - Cleaning Services	12,231	8,012	6,516	21,345	7,087
533000 - Repair & Maintenance Services	857,811	891,203	964,606	915,936	1,193,105
534000 - Rental Services	7,170	11,850	16,771	10,731	5,629
535000 - Construction Services	1,705,167	503,879	610,241	485,214	927,369
539000 - Other Property Services	854	3,440	1,034	1,137	9,153
530000 - Purchased Property Services	2,672,438	1,509,547	1,707,090	1,523,479	2,241,837
540000 - Other Purchased Services					
541000 - Insurance	428,813	703,189	913,468	980,118	922,733
542000 - Communication Services	69,988	75,315	64,782	66,580	69,974
543000 - Internal Admin Services	14,108,866	14,490,874	15,792,357	16,504,189	15,867,403
544000 - Employee Travel	30,029	76,690	89,053	105,121	142,490
549000 - Other Purchased Services	244,218	132,739	126,604	120,168	170,973
540000 - Other Purchased Services	14,881,914	15,478,806	16,986,264	17,776,176	17,173,573
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	227,192	253,905	227,395	315,880	416,622
552000 - Land & Building Maint Supplies	593	500,008	195,120	-	1,040
553000 - Infrastructure Maint Supplies	66,426	85,263	98,574	75,563	115,298
554000 - Utility Supplies	4,252,038	4,412,567	4,317,535	4,665,330	10,960,089
555000 - Office & Related Supplies	158,263	61,652	53,573	39,902	68,151
556000 - Health & Safety Supplies	54,181	62,976	74,644	71,684	69,300
557000 - Purchased Power	78,800,883	83,671,894	85,677,498	90,085,834	94,903,697
559000 - Other Supplies	94,205	110,502	131,689	139,379	172,096
550000 - Supplies	83,653,781	89,158,767	90,776,028	95,393,571	106,706,292
560000 - Capital Outlay					
561000 - Land	106	-	49,165	-	-
562000 - Buildings	41,918	-	14,333	-	169,547
565000 - Vehicles & Equipment	(74,261)	(30,179)	356,570	1,223,295	1,938,641
569000 - Other Capital Outlay	28,613	42,196	31,423	30,342	28,290
560000 - Capital Outlay	(3,624)	12,017	451,491	1,253,638	2,136,479
572000 - Bad Debt Expense	-	15,207	(7,186)	-	-
573000 - Rebates & Incentives	1,085,513	1,088,673	1,042,904	1,004,140	1,679,835

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
574000 - Grants & Donations	13,000	210,277	126,941	10,114	116,605
579000 - Other	267	-	195,617	-	30,242
570000 - Other	<u>1,098,780</u>	<u>1,314,158</u>	<u>1,358,276</u>	<u>1,014,255</u>	<u>1,826,682</u>
580000 - Debt & Other Uses					
581000 - Debt Service	1,006,595	1,500,152	1,491,853	2,010,801	2,296,544
580000 - Debt & Other Uses	<u>1,006,595</u>	<u>1,500,152</u>	<u>1,491,853</u>	<u>2,010,801</u>	<u>2,296,544</u>
590000 - Transfers					
591000 - Transfers to Funds	448,346	415,872	7,323,374	355,917	431,514
590000 - Transfers	<u>448,346</u>	<u>415,872</u>	<u>7,323,374</u>	<u>355,917</u>	<u>431,514</u>
500000 EXPENDITURES	<u>114,794,260</u>	<u>120,852,534</u>	<u>133,300,192</u>	<u>132,174,852</u>	<u>148,787,015</u>
Total : 00501 - Light & Power Fund	<u>16,919,364</u>	<u>14,992,876</u>	<u>6,132,375</u>	<u>17,451,605</u>	<u>17,989,279</u>

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	-	-	50,712	108,408
432000 - Capital Grants/Contributions	9,096	-	-	-	-
430000 - Intergovernmental	9,096	-	-	50,712	108,408
452000 - Fees-Water	28,886,506	29,318,808	26,636,628	32,052,691	32,501,878
440000 - Charges for Service	28,886,506	29,318,808	26,636,628	32,052,691	32,501,878
460000 - Earnings on Investments					
461000 - Interest Revenue	(283,132)	(4,299,762)	2,901,334	3,127,234	3,606,783
469000 - Other Earnings on Investments	118	84	47	9	-
460000 - Earnings on Investments	(283,013)	(4,299,678)	2,901,381	3,127,243	3,606,783
470000 - Miscellaneous					
472000 - Rents	149,615	70,125	58,977	72,870	110,754
473000 - Contributions & Donations	1,773,789	772,334	760,932	2,292,111	1,528,307
474000 - Sale of Property	7,729	6,830	16,945	11,824	36,499
475000 - Non Operating	-	-	24,059	-	4,855,340
479000 - Other Miscellaneous	176,129	82,711	127,542	275,846	138,673
470000 - Miscellaneous	2,107,262	931,999	988,455	2,652,651	6,669,573
489000 - Other Financing Sources	774	3,000	-	6,000	-
480000 - Other Financing Sources	774	3,000	-	6,000	-
490000 - Transfers					
491000 - Transfers from Funds	208,333	1,231,222	1,626,184	117,575	119,285
490000 - Transfers	208,333	1,231,222	1,626,184	117,575	119,285
400000 REVENUES	30,928,958	27,185,352	32,152,648	38,006,872	43,005,928
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	5,634,405	5,620,215	6,285,721	6,672,142	7,774,434
512000 - Benefits	1,762,118	1,750,220	1,928,860	2,030,543	2,301,860
519000 - Other Personnel Costs	10,302	23,195	7,982	7,459	3,827
510000 - Personnel Services	7,406,826	7,393,629	8,222,563	8,710,143	10,080,121
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	3,855,759	3,850,399	3,662,868	3,865,112	4,908,746
522000 - Governmental Services	663,310	190,121	245,509	463,201	168,335
529000 - Other Prof & Tech Services	251,316	235,227	238,924	274,069	454,680
520000 - Purchased Prof & Tech Services	4,770,385	4,275,747	4,147,301	4,602,382	5,531,761
530000 - Purchased Property Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
531000 - Utility Services	296,672	318,515	329,258	302,318	332,327
532000 - Cleaning Services	37,489	52,969	32,030	95,706	84,008
533000 - Repair & Maintenance Services	3,136,324	3,097,061	4,084,667	3,902,735	4,537,416
534000 - Rental Services	11,066	30,255	30,978	22,624	16,795
535000 - Construction Services	746,619	1,113,057	3,432,382	2,224,605	2,316,767
539000 - Other Property Services	-	-	-	-	12,594
530000 - Purchased Property Services	4,228,170	4,611,858	7,909,316	6,547,988	7,299,907
540000 - Other Purchased Services					
541000 - Insurance	325,229	(958,598)	658,916	713,782	578,347
542000 - Communication Services	33,764	37,984	43,287	42,386	46,047
543000 - Internal Admin Services	5,822,726	5,957,573	6,505,651	6,925,788	7,701,722
544000 - Employee Travel	18,742	48,835	63,510	73,083	60,507
549000 - Other Purchased Services	59,452	72,738	81,672	50,214	66,044
540000 - Other Purchased Services	6,259,913	5,158,532	7,353,037	7,805,252	8,452,667
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	228,920	260,241	250,588	237,682	234,303
552000 - Land & Building Maint Supplies	128,181	136,237	114,445	123,074	106,771
553000 - Infrastructure Maint Supplies	217,649	230,948	278,177	252,639	317,886
554000 - Utility Supplies	515,020	869,868	641,008	624,682	1,146,167
555000 - Office & Related Supplies	116,696	60,476	103,703	45,462	43,030
556000 - Health & Safety Supplies	45,360	57,829	50,682	41,920	50,263
558000 - Chemical Supplies	579,808	757,514	783,595	938,435	883,169
559000 - Other Supplies	188,058	228,697	229,359	259,685	335,578
550000 - Supplies	2,019,691	2,601,811	2,451,559	2,523,579	3,117,167
560000 - Capital Outlay					
561000 - Land	79,665	83,270	112,678	1,524,006	2,827,000
562000 - Buildings	56,710	31,373	45,905	225,580	17,876
563000 - Infrastructure	16,945	312,766	658,189	135,570	23,517
565000 - Vehicles & Equipment	135,626	79,838	610,831	373,085	960,037
569000 - Other Capital Outlay	977	306,874	157,824	153,137	41,060
560000 - Capital Outlay	289,924	814,121	1,585,426	2,411,379	3,869,489
573000 - Rebates & Incentives	83,307	102,075	55,046	134,662	185,867
574000 - Grants & Donations	500	1,800	3,300	2,500	24,620
579000 - Other	259	1,009	1,282	5,357	26,736
570000 - Other	84,066	104,883	59,628	142,520	237,223

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	348,223	354,843	4,085,546	612,822	374,706
590000 - Transfers	348,223	354,843	4,085,546	612,822	374,706
500000 EXPENDITURES	25,407,198	25,315,425	35,814,376	33,356,064	38,963,041
Total : 00502 - Water Fund	5,521,760	1,869,927	(3,661,729)	4,650,807	4,042,887

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	875	5,825	575	150	-
425000 - Fines and Forfeitures	875	5,825	575	150	-
453000 - Fees-Wastewater	19,683,781	20,033,216	20,458,927	21,350,577	22,581,668
440000 - Charges for Service	19,683,781	20,033,216	20,458,927	21,350,577	22,581,668
460000 - Earnings on Investments					
461000 - Interest Revenue	(149,253)	(2,223,270)	1,326,983	1,837,961	2,194,784
460000 - Earnings on Investments	(149,253)	(2,223,270)	1,326,983	1,837,961	2,194,784
470000 - Miscellaneous					
472000 - Rents	52,310	58,600	28,360	46,990	37,378
473000 - Contributions & Donations	886,553	419,563	642,294	602,838	1,289,122
474000 - Sale of Property	-	48	702	2,554	39,637
475000 - Non Operating	-	-	-	-	3,028,832
479000 - Other Miscellaneous	44,449	60,767	68,141	66,687	70,684
470000 - Miscellaneous	983,312	538,977	739,497	719,070	4,465,653
489000 - Other Financing Sources	24,680	4,101	-	-	-
480000 - Other Financing Sources	24,680	4,101	-	-	-
400000 REVENUES	20,543,394	18,358,849	22,525,982	23,907,757	29,242,106
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	3,738,453	3,906,774	3,955,634	4,281,672	5,002,056
512000 - Benefits	1,252,486	1,303,932	1,315,389	1,382,945	1,589,719
519000 - Other Personnel Costs	2,024	792	4,370	3,124	1,431
510000 - Personnel Services	4,992,963	5,211,497	5,275,393	5,667,742	6,593,206
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	990,833	926,352	660,056	1,170,495	1,441,841
522000 - Governmental Services	75,940	76,505	70,869	83,726	75,601
529000 - Other Prof & Tech Services	242,453	274,464	332,223	398,557	304,371
520000 - Purchased Prof & Tech Services	1,309,226	1,277,321	1,063,148	1,652,778	1,821,814
530000 - Purchased Property Services					
531000 - Utility Services	733,838	776,102	841,732	819,976	984,142
532000 - Cleaning Services	91,819	86,151	75,169	73,294	69,780
533000 - Repair & Maintenance Services	512,336	453,878	499,637	615,831	856,183
534000 - Rental Services	36,049	19,007	6,567	21,602	8,371
535000 - Construction Services	973,075	2,654,018	2,034,120	2,311,951	2,357,020

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
539000 - Other Property Services	20	-	87	-	12,500
530000 - Purchased Property Services	2,347,137	3,989,156	3,457,312	3,842,653	4,287,995
540000 - Other Purchased Services					
541000 - Insurance	295,073	502,810	629,207	676,353	534,702
542000 - Communication Services	17,943	20,833	21,883	20,360	20,389
543000 - Internal Admin Services	3,748,484	3,792,632	4,206,677	4,369,239	5,348,360
544000 - Employee Travel	7,619	13,185	23,757	23,278	28,516
549000 - Other Purchased Services	43,148	58,353	22,157	41,342	55,418
540000 - Other Purchased Services	4,112,268	4,387,814	4,903,680	5,130,571	5,987,384
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	305,184	320,527	512,004	446,118	422,044
552000 - Land & Building Maint Supplies	92,959	104,189	96,617	118,992	125,332
553000 - Infrastructure Maint Supplies	120,555	118,258	118,365	156,075	231,927
554000 - Utility Supplies	53,915	91,971	216,151	439,587	103,190
555000 - Office & Related Supplies	52,749	33,645	69,547	37,833	45,358
556000 - Health & Safety Supplies	18,573	46,105	30,341	30,104	35,662
558000 - Chemical Supplies	334,681	429,255	535,641	521,945	628,203
559000 - Other Supplies	121,635	221,800	182,897	152,896	178,902
550000 - Supplies	1,100,252	1,365,752	1,761,565	1,903,550	1,770,617
560000 - Capital Outlay					
561000 - Land	19,814	11,066	-	90,686	-
562000 - Buildings	21,338	49,319	47,346	-	60,370
563000 - Infrastructure	272,367	-	-	-	-
565000 - Vehicles & Equipment	383,410	475,824	950,427	661,277	734,335
569000 - Other Capital Outlay	25,504	59,078	-	5,000	2,333
560000 - Capital Outlay	722,433	595,286	997,773	756,963	797,037
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	170,523	476,761	2,393,367	432,935	188,026
590000 - Transfers	170,523	476,761	2,393,367	432,935	188,026
500000 EXPENDITURES	15,046,785	17,562,836	20,077,915	19,576,543	21,596,762

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
Total : 00503 - Wastewater Fund	5,496,609	796,014	2,448,067	4,331,215	7,645,343

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	15,400	16,950	16,850	13,700	5,450
420000 - Licenses and Permits	15,400	16,950	16,850	13,700	5,450
440000 - Charges for Service					
454000 - Fees-Stormwater	14,980,496	15,130,883	15,698,373	16,306,486	17,369,172
440000 - Charges for Service	14,980,496	15,130,883	15,698,373	16,306,486	17,369,172
460000 - Earnings on Investments					
461000 - Interest Revenue	(81,978)	(1,617,377)	950,153	3,005,890	3,127,419
460000 - Earnings on Investments	(81,978)	(1,617,377)	950,153	3,005,890	3,127,419
473000 - Contributions & Donations	1,124,268	597,348	762,014	788,223	1,206,944
474000 - Sale of Property	-	-	5,691	15,617	13,611
475000 - Non Operating	6,800	2,800	400	3,000	2,725,971
479000 - Other Miscellaneous	8,121	16,286	7,090	30,952	7,270
470000 - Miscellaneous	1,139,189	616,435	775,195	837,792	3,953,796
489000 - Other Financing Sources	27,260	10,000	-	-	-
480000 - Other Financing Sources	27,260	10,000	-	-	-
490000 - Transfers					
491000 - Transfers from Funds	-	83,333	85,185	95,200	115,280
490000 - Transfers	-	83,333	85,185	95,200	115,280
400000 REVENUES	16,080,366	14,240,224	17,525,755	20,259,067	24,571,117
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,021,913	2,000,019	2,250,686	2,558,178	2,791,613
512000 - Benefits	612,173	604,499	685,805	749,727	799,688
519000 - Other Personnel Costs	1,291	3,803	3,275	6,518	1,858
510000 - Personnel Services	2,635,377	2,608,320	2,939,765	3,314,423	3,593,159
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,499,164	1,231,809	1,123,567	1,165,162	1,542,991
522000 - Governmental Services	5,265	4,250	4,050	83,027	57,762
529000 - Other Prof & Tech Services	185,628	197,495	168,860	121,683	78,672
520000 - Purchased Prof & Tech Services	1,690,057	1,433,554	1,296,477	1,369,872	1,679,425
530000 - Purchased Property Services					
531000 - Utility Services	2,521	6,411	7,096	3,409	17,482
532000 - Cleaning Services	96,029	160,889	107,178	164,544	219,070
533000 - Repair & Maintenance Services	657,147	603,431	851,549	905,092	761,554

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
534000 - Rental Services	47,003	98,596	46,598	82,445	65,252
535000 - Construction Services	947,880	571,279	1,413,052	4,795,113	9,561,494
539000 - Other Property Services	6,712	14,774	2,132	364	-
530000 - Purchased Property Services	<u>1,757,292</u>	<u>1,455,380</u>	<u>2,427,604</u>	<u>5,950,966</u>	<u>10,624,854</u>
540000 - Other Purchased Services					
541000 - Insurance	188,272	318,681	393,476	426,513	408,849
542000 - Communication Services	16,312	16,641	17,566	20,010	21,150
543000 - Internal Admin Services	2,864,668	2,888,403	3,346,696	3,464,738	4,418,263
544000 - Employee Travel	3,233	17,214	21,282	20,480	42,432
549000 - Other Purchased Services	14,938	17,342	32,863	19,274	13,243
540000 - Other Purchased Services	<u>3,087,423</u>	<u>3,258,280</u>	<u>3,811,883</u>	<u>3,951,014</u>	<u>4,903,937</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	70,212	96,818	112,079	100,943	163,145
552000 - Land & Building Maint Supplies	45,637	40,433	26,724	5,128	8,641
553000 - Infrastructure Maint Supplies	210,126	178,589	218,827	120,171	147,721
554000 - Utility Supplies	197,403	351,927	239,833	317,166	252,183
555000 - Office & Related Supplies	8,609	4,965	32,140	36,692	15,114
556000 - Health & Safety Supplies	10,015	37,188	21,769	24,263	24,455
559000 - Other Supplies	14,396	42,752	42,305	53,598	45,535
550000 - Supplies	<u>556,397</u>	<u>752,672</u>	<u>693,677</u>	<u>657,961</u>	<u>656,793</u>
560000 - Capital Outlay					
561000 - Land	14,682	9,354	174,976	270,744	251,431
563000 - Infrastructure	-	-	-	-	818,372
565000 - Vehicles & Equipment	84,207	616,361	242,802	322,092	1,168,476
569000 - Other Capital Outlay	772	3,290	33,252	5,590	48,836
560000 - Capital Outlay	<u>99,661</u>	<u>629,005</u>	<u>451,029</u>	<u>598,426</u>	<u>2,287,114</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	390,437	378,191	2,440,621	823,746	521,564
590000 - Transfers	<u>390,437</u>	<u>378,191</u>	<u>2,440,621</u>	<u>823,746</u>	<u>521,564</u>
500000 EXPENDITURES	10,639,416	10,570,436	14,061,857	17,751,586	25,167,547

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
Total : 00504 - Stormwater Fund	5,440,950	3,669,788	3,463,899	2,507,481	(596,431)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00601 - Equipment Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	-	-	34,456	-	-
439000 - Other Intergovernmental	-	547,104	254,024	257,608	339,980
430000 - Intergovernmental	-	547,104	288,480	257,608	339,980
440000 - Charges for Service					
441000 - Fees-General Government	7,226,915	7,776,901	8,941,293	9,054,806	9,501,028
440000 - Charges for Service	7,226,915	7,776,901	8,941,293	9,054,806	9,501,028
460000 - Earnings on Investments					
461000 - Interest Revenue	(13,835)	(550,491)	277,705	213,707	285,296
460000 - Earnings on Investments	(13,835)	(550,491)	277,705	213,707	285,296
470000 - Miscellaneous					
472000 - Rents	2,047,298	2,208,711	2,321,638	2,654,394	2,707,847
473000 - Contributions & Donations	-	-	-	-	-
474000 - Sale of Property	6,425	582	8,366	5,834	6,731
479000 - Other Miscellaneous	24,689	624	360	-	-
470000 - Miscellaneous	2,078,413	2,209,917	2,330,364	2,660,227	2,714,578
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	5,150,275	-	-	-
489000 - Other Financing Sources	44,614	67,603	48,506	128,900	196,522
480000 - Other Financing Sources	44,614	5,217,878	48,506	128,900	196,522
490000 - Transfers					
491000 - Transfers from Funds	8,499	-	-	-	21,250
490000 - Transfers	8,499	-	-	-	21,250
400000 REVENUES	9,344,606	15,201,309	11,886,347	12,315,249	13,058,654
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,131,218	2,127,348	2,179,795	2,249,571	2,525,480
512000 - Benefits	697,415	699,604	709,559	716,054	805,660
519000 - Other Personnel Costs	1,028	839	1,048	75	878
510000 - Personnel Services	2,829,661	2,827,792	2,890,402	2,965,700	3,332,018
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	19,873	232,987	95,698	53,190	31,995
529000 - Other Prof & Tech Services	30,007	8,329	168,234	92,181	14,507
520000 - Purchased Prof & Tech Services	49,880	241,315	263,932	145,371	46,502
530000 - Purchased Property Services					
531000 - Utility Services	347,115	450,642	350,036	348,520	486,908

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
532000 - Cleaning Services	18,169	12,709	18,386	22,387	27,951
533000 - Repair & Maintenance Services	825,563	1,169,159	1,295,453	1,271,724	1,458,566
534000 - Rental Services	112,479	112,334	95,897	34,154	30,447
535000 - Construction Services	-	-	2,166,592	265,381	(18,741)
539000 - Other Property Services	138	-	279	-	1,936
530000 - Purchased Property Services	<u>1,303,463</u>	<u>1,744,845</u>	<u>3,926,642</u>	<u>1,942,166</u>	<u>1,987,068</u>
540000 - Other Purchased Services					
541000 - Insurance	46,193	78,961	100,478	109,056	90,866
542000 - Communication Services	15,583	15,559	15,047	16,021	16,541
543000 - Internal Admin Services	2,278	2,323	-	-	-
544000 - Employee Travel	1,627	10,261	13,066	8,681	11,884
549000 - Other Purchased Services	11,429	12,939	26,925	9,037	12,713
540000 - Other Purchased Services	<u>77,110</u>	<u>120,042</u>	<u>155,516</u>	<u>142,795</u>	<u>132,004</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	2,211,852	2,566,630	2,797,385	2,854,887	3,021,869
552000 - Land & Building Maint Supplies	5,690	14,980	14,890	21,839	8,104
555000 - Office & Related Supplies	38,601	31,287	13,935	27,668	6,860
556000 - Health & Safety Supplies	3,179	3,334	4,457	3,782	4,104
559000 - Other Supplies	2,363	5,996	7,594	9,235	5,294
550000 - Supplies	<u>2,261,685</u>	<u>2,622,228</u>	<u>2,838,262</u>	<u>2,917,412</u>	<u>3,046,232</u>
565000 - Vehicles & Equipment	282,888	59,261	56,195	26,265	33,353
560000 - Capital Outlay	<u>282,888</u>	<u>59,261</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	2,495,869	2,363,568	2,656,329	3,085,503	3,553,062
580000 - Debt & Other Uses	<u>2,495,869</u>	<u>2,363,568</u>	<u>2,656,329</u>	<u>3,085,503</u>	<u>3,553,062</u>
590000 - Transfers					
591000 - Transfers to Funds	48,413	78,068	168,824	160,469	167,536
590000 - Transfers	<u>48,413</u>	<u>78,068</u>	<u>168,824</u>	<u>160,469</u>	<u>167,536</u>
500000 EXPENDITURES	<u>9,348,969</u>	<u>10,057,120</u>	<u>12,962,474</u>	<u>11,385,681</u>	<u>12,297,775</u>
Total : 00601 - Equipment Fund	(4,363)	5,144,190	(1,076,127)	929,568	760,880

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	3,131,739	4,848,841	5,769,538	6,165,885	5,926,788
440000 - Charges for Service	<u>3,131,739</u>	<u>4,848,841</u>	<u>5,769,538</u>	<u>6,165,885</u>	<u>5,926,788</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(8,700)	(112,397)	217,305	330,771	316,945
460000 - Earnings on Investments	<u>(8,700)</u>	<u>(112,397)</u>	<u>217,305</u>	<u>330,771</u>	<u>316,945</u>
479000 - Other Miscellaneous	93,877	378,946	182,267	217,730	53,068
470000 - Miscellaneous	<u>93,877</u>	<u>378,946</u>	<u>182,267</u>	<u>217,730</u>	<u>53,068</u>
490000 - Transfers					
491000 - Transfers from Funds	1,409,212	1,222,216	1,606,097	1,662,405	1,704,122
490000 - Transfers	<u>1,409,212</u>	<u>1,222,216</u>	<u>1,606,097</u>	<u>1,662,405</u>	<u>1,704,122</u>
400000 REVENUES	4,626,128	6,337,605	7,775,206	8,376,791	8,000,922
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	492,588	607,998	651,079	775,922	792,229
512000 - Benefits	144,000	170,939	184,734	215,517	223,205
519000 - Other Personnel Costs	-	130	343	115	50
510000 - Personnel Services	<u>636,588</u>	<u>779,067</u>	<u>836,155</u>	<u>991,555</u>	<u>1,015,484</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	109,992	163,705	176,878	310,278	148,307
529000 - Other Prof & Tech Services	-	-	-	50,024	2,641
520000 - Purchased Prof & Tech Services	<u>109,992</u>	<u>163,705</u>	<u>176,878</u>	<u>360,302</u>	<u>150,948</u>
532000 - Cleaning Services	9,149	10,915	7,453	10,377	7,701
533000 - Repair & Maintenance Services	18,799	77,717	42,911	84,086	80,129
534000 - Rental Services	-	-	124	-	-
535000 - Construction Services	-	-	-	9,310	-
530000 - Purchased Property Services	<u>27,948</u>	<u>88,633</u>	<u>50,487</u>	<u>103,773</u>	<u>87,830</u>
540000 - Other Purchased Services					
541000 - Insurance	3,923,790	4,641,380	5,468,585	6,880,272	7,093,094
542000 - Communication Services	10,266	8,661	8,418	11,702	10,015
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel	584	6,544	11,839	9,457	3,388
549000 - Other Purchased Services	12,681	16,560	17,382	7,059	21,173
540000 - Other Purchased Services	<u>3,947,880</u>	<u>4,673,714</u>	<u>5,506,223</u>	<u>6,908,489</u>	<u>7,127,669</u>
550000 - Supplies					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	-	25	-	-	-
555000 - Office & Related Supplies	20,617	13,202	28,183	32,471	6,740
556000 - Health & Safety Supplies	38,065	92,052	118,486	134,804	47,822
559000 - Other Supplies	-	3,226	3,802	3,966	2,617
550000 - Supplies	<u>58,682</u>	<u>108,506</u>	<u>150,470</u>	<u>171,241</u>	<u>57,179</u>
572000 - Bad Debt Expense	-	-	-	-	1,331
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,331</u>
590000 - Transfers					
591000 - Transfers to Funds	183,390	189,107	214,842	221,484	235,638
590000 - Transfers	<u>183,390</u>	<u>189,107</u>	<u>214,842</u>	<u>221,484</u>	<u>235,638</u>
500000 EXPENDITURES	<u>4,964,481</u>	<u>6,002,731</u>	<u>6,935,055</u>	<u>8,756,844</u>	<u>8,676,078</u>
Total : 00602 - Self Insurance Fund	(338,353)	334,874	840,151	(380,052)	(675,156)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	1,742,522	1,754,270	1,697,884	1,810,224	1,654,268
440000 - Charges for Service	<u>1,742,522</u>	<u>1,754,270</u>	<u>1,697,884</u>	<u>1,810,224</u>	<u>1,654,268</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(12,512)	(130,691)	50,008	117,027	121,508
460000 - Earnings on Investments	<u>(12,512)</u>	<u>(130,691)</u>	<u>50,008</u>	<u>117,027</u>	<u>121,508</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	6,438,204	7,327,766	8,781,592	9,430,983	9,109,288
490000 - Transfers	<u>6,438,204</u>	<u>7,327,766</u>	<u>8,781,592</u>	<u>9,430,983</u>	<u>9,109,288</u>
400000 REVENUES	8,168,215	8,953,360	10,529,578	11,358,950	10,892,342
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,960,945	3,447,168	3,988,151	4,346,895	4,759,110
512000 - Benefits	813,856	913,996	1,055,763	1,142,646	1,260,742
519000 - Other Personnel Costs	1,788	1,099	3,490	1,358	639
510000 - Personnel Services	<u>3,776,589</u>	<u>4,362,263</u>	<u>5,047,404</u>	<u>5,490,899</u>	<u>6,020,491</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	317,915	335,207	123,572	193,382	96,093
522000 - Governmental Services	-	750	185	(485)	-
529000 - Other Prof & Tech Services	13,097	391,188	310,407	180,738	255,617
520000 - Purchased Prof & Tech Services	<u>331,011</u>	<u>727,145</u>	<u>434,165</u>	<u>373,635</u>	<u>351,710</u>
530000 - Purchased Property Services					
532000 - Cleaning Services	1,067	1,187	7,853	7,017	1,325
533000 - Repair & Maintenance Services	1,858,195	2,217,884	2,694,016	2,788,473	2,433,678
534000 - Rental Services	-	455	904	450	-
530000 - Purchased Property Services	<u>1,859,263</u>	<u>2,219,526</u>	<u>2,702,772</u>	<u>2,795,941</u>	<u>2,435,004</u>
540000 - Other Purchased Services					
542000 - Communication Services	291,857	290,975	291,125	429,946	206,230
543000 - Internal Admin Services	3,182	3,360	-	-	-
544000 - Employee Travel	1,746	33,823	93,173	105,562	88,646
549000 - Other Purchased Services	5,463	6,313	3,875	8,101	7,623
540000 - Other Purchased Services	<u>302,247</u>	<u>334,470</u>	<u>388,173</u>	<u>543,609</u>	<u>302,500</u>

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	41	114	225	83	105
555000 - Office & Related Supplies	738,852	698,008	310,698	1,509,655	860,054
556000 - Health & Safety Supplies	328	-	77	-	-
559000 - Other Supplies	5,039	10,006	16,590	20,424	10,266
550000 - Supplies	744,260	708,129	327,589	1,530,162	870,425
565000 - Vehicles & Equipment	208,640	120,749	272,906	12,486	467,915
560000 - Capital Outlay	208,640	120,749	272,906	12,486	467,915
590000 - Transfers					
591000 - Transfers to Funds	601,849	486,122	-	583,333	-
590000 - Transfers	601,849	486,122	-	583,333	-
500000 EXPENDITURES	7,823,859	8,958,404	9,173,009	11,330,066	10,448,045
Total : 00603 - Data & Communications Fund	344,356	(5,044)	1,356,569	28,885	444,297

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	25,685,532	27,272,904	30,131,794	31,642,229	35,971,317
459000 - Other Charges for Service	48,798	49,682	284,208	56,639	69,256
440000 - Charges for Service	25,734,330	27,322,586	30,416,002	31,698,868	36,040,573
460000 - Earnings on Investments					
461000 - Interest Revenue	(63,422)	(1,006,895)	463,653	871,179	957,703
460000 - Earnings on Investments	(63,422)	(1,006,895)	463,653	871,179	957,703
470000 - Miscellaneous					
473000 - Contributions & Donations	-	-	-	-	4,500
479000 - Other Miscellaneous	15	(87)	-	-	-
470000 - Miscellaneous	15	(87)	-	-	4,500
400000 REVENUES	25,670,923	26,315,604	30,879,655	32,570,047	37,002,776
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	538,269	677,928	744,189	798,769	990,816
512000 - Benefits	379,040	417,529	454,448	470,173	549,361
519000 - Other Personnel Costs	62,828	72,194	69,080	65,883	69,949
510000 - Personnel Services	980,137	1,167,651	1,267,717	1,334,825	1,610,126
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,077,150	1,141,517	1,139,796	1,238,110	1,334,075
529000 - Other Prof & Tech Services	395	-	6,726	750	18,232
520000 - Purchased Prof & Tech Services	1,077,545	1,141,517	1,146,522	1,238,860	1,352,307
530000 - Purchased Property Services					
531000 - Utility Services	879	1,078	1,357	1,095	1,159
532000 - Cleaning Services	-	5,229	-	-	-
533000 - Repair & Maintenance Services	3,227	32,421	13,255	13,105	14,197
534000 - Rental Services	2,022	2,130	1,236	-	-
530000 - Purchased Property Services	6,127	40,857	15,848	14,200	15,356
540000 - Other Purchased Services					
541000 - Insurance	21,960,951	23,273,251	26,107,871	29,483,454	29,604,308
542000 - Communication Services	4,138	4,759	5,561	5,635	5,604
543000 - Internal Admin Services	83,844	122,119	83,131	176,249	161,099
544000 - Employee Travel	-	10,321	13,155	8,588	9,180
549000 - Other Purchased Services	8,375	3,185	4,122	6,053	4,792

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
540000 - Other Purchased Services	22,057,307	23,413,635	26,213,841	29,679,979	29,784,982
550000 - Supplies					
555000 - Office & Related Supplies	2,227	3,721	4,279	4,070	3,793
556000 - Health & Safety Supplies	1,295	4,531	4,878	5,661	1,053
559000 - Other Supplies	1,227	6,374	4,360	7,166	10,426
550000 - Supplies	4,750	14,627	13,516	16,897	15,273
500000 EXPENDITURES	24,125,866	25,778,288	28,657,445	32,284,761	32,778,044
Total : 00604 - Benefits Fund	1,545,057	537,316	2,222,210	285,286	4,224,733

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	14,558,073	14,756,747	17,097,113	17,725,975	19,064,533
444000 - Fees-Planning and Development	-	25,810	672	-	-
440000 - Charges for Service	14,558,073	14,782,557	17,097,785	17,725,975	19,064,533
460000 - Earnings on Investments					
461000 - Interest Revenue	(11,285)	(178,887)	(518,442)	658,341	523,832
460000 - Earnings on Investments	(11,285)	(178,887)	(518,442)	658,341	523,832
470000 - Miscellaneous					
473000 - Contributions & Donations	25,000	-	26,592	16,914	17,232
474000 - Sale of Property	-	-	4,540	3,867	12,205
475000 - Non Operating	708,841	1,286,644	1,183,761	1,263,184	1,200,259
479000 - Other Miscellaneous	23,456	-	374	1,318	5,062
470000 - Miscellaneous	757,297	1,286,644	1,215,267	1,285,282	1,234,757
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	597,973	539,533	15,047,871	1,100,263	351,249
490000 - Transfers	597,973	539,533	15,047,871	1,100,263	351,249
400000 REVENUES	15,902,058	16,434,747	32,842,481	20,776,576	21,174,371
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	6,183,143	6,380,559	7,419,671	7,660,908	8,957,724
512000 - Benefits	1,945,709	1,984,358	2,288,602	2,308,010	2,690,137
519000 - Other Personnel Costs	3,678	5,545	13,313	91,736	10,903
510000 - Personnel Services	8,132,530	8,370,462	9,721,586	10,060,655	11,658,765
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,690,362	1,442,735	2,892,172	5,221,591	10,043,678
529000 - Other Prof & Tech Services	219,632	170,032	178,095	248,591	216,297
520000 - Purchased Prof & Tech Services	1,909,994	1,612,766	3,070,267	5,470,181	10,259,975
530000 - Purchased Property Services					
531000 - Utility Services	152,376	153,410	160,096	153,760	157,902
532000 - Cleaning Services	155,321	147,083	200,588	92,307	237,116
533000 - Repair & Maintenance Services	1,429,351	1,121,201	1,194,371	1,919,300	1,694,448

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
534000 - Rental Services	26,245	31,531	30,225	33,962	46,687
535000 - Construction Services	-	49,222	7,015	60,653	63,697
539000 - Other Property Services	1,274	-	2,988	931	34,555
530000 - Purchased Property Services	<u>1,764,568</u>	<u>1,502,447</u>	<u>1,595,283</u>	<u>2,260,912</u>	<u>2,234,406</u>
540000 - Other Purchased Services					
541000 - Insurance	9,234	10,253	9,010	9,093	6,762
542000 - Communication Services	249,561	248,585	250,668	261,558	252,315
543000 - Internal Admin Services	149,323	151,342	168,192	172,397	173,878
544000 - Employee Travel	8,616	36,538	51,619	51,234	58,325
549000 - Other Purchased Services	354,440	420,629	418,819	400,260	495,368
540000 - Other Purchased Services	<u>771,175</u>	<u>867,346</u>	<u>898,307</u>	<u>894,542</u>	<u>986,648</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	43,897	37,134	36,611	43,022	44,375
552000 - Land & Building Maint Supplies	26,507	27,720	39,106	38,121	36,588
554000 - Utility Supplies	1,902	2,896	2,476	545	3,785
555000 - Office & Related Supplies	32,745	47,888	165,214	148,777	78,345
556000 - Health & Safety Supplies	4,634	6,811	10,734	14,600	10,451
559000 - Other Supplies	32,742	64,238	103,434	105,535	135,253
550000 - Supplies	<u>142,427</u>	<u>186,686</u>	<u>357,575</u>	<u>350,600</u>	<u>308,799</u>
560000 - Capital Outlay					
562000 - Buildings	-	-	2,665	-	1,235
565000 - Vehicles & Equipment	129,695	446,414	89,906	91,587	116,019
560000 - Capital Outlay	<u>129,695</u>	<u>446,414</u>	<u>92,571</u>	<u>91,587</u>	<u>117,254</u>
574000 - Grants & Donations	25,000	18,500	11,925	11,320	8,426
579000 - Other	-	-	-	-	-
570000 - Other	<u>25,000</u>	<u>18,500</u>	<u>11,925</u>	<u>11,320</u>	<u>8,426</u>
590000 - Transfers					
591000 - Transfers to Funds	1,768,806	1,938,883	2,183,910	2,352,853	2,569,485
590000 - Transfers	<u>1,768,806</u>	<u>1,938,883</u>	<u>2,183,910</u>	<u>2,352,853</u>	<u>2,569,485</u>
500000 EXPENDITURES	<u>14,644,194</u>	<u>14,943,504</u>	<u>17,931,425</u>	<u>21,492,650</u>	<u>28,143,757</u>
Total : 00605 - Utility CS&A Fund	1,257,864	1,491,242	14,911,056	(716,074)	(6,969,387)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	1,319,551	1,301,595	1,287,386	1,269,297	1,254,652
440000 - Charges for Service	<u>1,319,551</u>	<u>1,301,595</u>	<u>1,287,386</u>	<u>1,269,297</u>	<u>1,254,652</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	5,877,653	(8,544,718)	2,194,527	5,568,246	6,793,397
460000 - Earnings on Investments	<u>5,877,653</u>	<u>(8,544,718)</u>	<u>2,194,527</u>	<u>5,568,246</u>	<u>6,793,397</u>
400000 REVENUES	<u>7,197,204</u>	<u>(7,243,123)</u>	<u>3,481,913</u>	<u>6,837,544</u>	<u>8,048,049</u>
500000 EXPENDITURES					
510000 - Personnel Services					
519000 - Other Personnel Costs	-	376,794	-	-	-
510000 - Personnel Services	<u>-</u>	<u>376,794</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	44	-	-	-	-
540000 - Other Purchased Services	<u>44</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	3,705,839	3,469,216	3,952,339	3,933,878	4,300,536
570000 - Other	<u>3,705,839</u>	<u>3,469,216</u>	<u>3,952,339</u>	<u>3,933,878</u>	<u>4,300,536</u>
500000 EXPENDITURES	<u>3,731,916</u>	<u>3,871,134</u>	<u>3,975,675</u>	<u>3,952,668</u>	<u>4,326,395</u>
Total : 00700 - Employees' Retirement Fund	<u>3,465,287</u>	<u>(11,114,257)</u>	<u>(493,762)</u>	<u>2,884,876</u>	<u>3,721,654</u>

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	2,587,149	2,959,580	7,378,200	7,299,721	7,732,590
412000 - Sales & Use Tax	-	-	807,962	484,757	-
410000 - Taxes	<u>2,587,149</u>	<u>2,959,580</u>	<u>8,186,162</u>	<u>7,784,478</u>	<u>7,732,590</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(7,312)	(218,366)	65,405	316,008	605,708
460000 - Earnings on Investments	<u>(7,312)</u>	<u>(218,366)</u>	<u>65,405</u>	<u>316,008</u>	<u>605,708</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>
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	1,891,732	-
490000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,891,732</u>	<u>-</u>
400000 REVENUES	<u>2,579,837</u>	<u>2,745,127</u>	<u>8,251,566</u>	<u>9,992,218</u>	<u>23,521,638</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	140,074	155,482	66,490	167,222	245,635
512000 - Benefits	37,368	41,592	18,541	41,760	58,867
519000 - Other Personnel Costs	-	-	98	-	-
510000 - Personnel Services	<u>177,442</u>	<u>197,074</u>	<u>85,129</u>	<u>208,982</u>	<u>304,502</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	92,915	80,015	211,554	211,663	998,575
529000 - Other Prof & Tech Services	2,072	(43,190)	1,624	22,357	95,067
520000 - Purchased Prof & Tech Services	<u>94,987</u>	<u>36,825</u>	<u>213,179</u>	<u>234,020</u>	<u>1,093,642</u>
530000 - Purchased Property Services					
531000 - Utility Services	-	-	-	-	8,527
533000 - Repair & Maintenance Services	-	-	-	-	6,602
534000 - Rental Services	-	492	-	-	-
535000 - Construction Services	43,650	9,939	4,089,127	2,339,328	3,012,077
530000 - Purchased Property Services	<u>43,650</u>	<u>10,431</u>	<u>4,089,127</u>	<u>2,339,328</u>	<u>3,027,206</u>
540000 - Other Purchased Services					
541000 - Insurance	7,498	11,960	9,583	3,008	6,259

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
542000 - Communication Services	1,207	862	860	575	947
543000 - Internal Admin Services	127	130	-	-	-
544000 - Employee Travel	-	1,675	1,650	1,512	549
549000 - Other Purchased Services	106	58	57	1,908	1,748
540000 - Other Purchased Services	<u>8,939</u>	<u>14,686</u>	<u>12,150</u>	<u>7,002</u>	<u>9,504</u>
550000 - Supplies					
555000 - Office & Related Supplies	-	47	-	126	3,691
559000 - Other Supplies	11	1,159	1,018	2,413	4,860
550000 - Supplies	<u>11</u>	<u>1,206</u>	<u>1,018</u>	<u>2,539</u>	<u>8,552</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>325,028</u>	<u>260,222</u>	<u>4,400,603</u>	<u>2,791,871</u>	<u>12,754,098</u>
Total : 00800 - URA - N. College District	<u>2,254,809</u>	<u>2,484,905</u>	<u>3,850,964</u>	<u>7,200,347</u>	<u>10,767,540</u>

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	723,259	683,556	-	-	-
410000 - Taxes	<u>723,259</u>	<u>683,556</u>	<u>-</u>	<u>-</u>	<u>-</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(2,300)	(55,580)	21,315	-	-
460000 - Earnings on Investments	<u>(2,300)</u>	<u>(55,580)</u>	<u>21,315</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>720,958</u>	<u>627,977</u>	<u>21,315</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	16,715	15,921	-	-	-
529000 - Other Prof & Tech Services	24,043	35,640	-	-	-
520000 - Purchased Prof & Tech Services	<u>40,758</u>	<u>51,561</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>
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	1,873,928	-
590000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,873,928</u>	<u>-</u>
500000 EXPENDITURES	<u>52,520</u>	<u>63,323</u>	<u>-</u>	<u>1,873,928</u>	<u>-</u>
Total : 00801 - URA - Prospect South TIF Dist	<u>668,438</u>	<u>564,653</u>	<u>21,315</u>	<u>(1,873,928)</u>	<u>-</u>

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	-	-	-
410000 - Taxes	<u>3,874,691</u>	<u>3,989,246</u>	<u>-</u>	<u>-</u>	<u>-</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,693)	(79,620)	(21,954)	-	-
460000 - Earnings on Investments	<u>(1,693)</u>	<u>(79,620)</u>	<u>(21,954)</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>3,872,998</u>	<u>3,909,626</u>	<u>(21,954)</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	77,602	66,550	-	-	-
529000 - Other Prof & Tech Services	-	42,882	-	-	-
520000 - Purchased Prof & Tech Services	<u>77,602</u>	<u>109,432</u>	<u>-</u>	<u>-</u>	<u>-</u>
535000 - Construction Services	2,422,175	3,869,732	-	-	-
530000 - Purchased Property Services	<u>2,422,175</u>	<u>3,869,732</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	17,805	-
590000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,805</u>	<u>-</u>
500000 EXPENDITURES	<u>2,499,777</u>	<u>3,979,164</u>	<u>-</u>	<u>17,805</u>	<u>-</u>
Total : 00803 - URA - MALL FUND	<u>1,373,222</u>	<u>(69,538)</u>	<u>(21,954)</u>	<u>(17,805)</u>	<u>-</u>

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	1,072,750	654,554	768,651	968,060	925,605
410000 - Taxes	1,072,750	654,554	768,651	968,060	925,605
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	61,982	59,691	59,496	63,219	64,434
430000 - Intergovernmental	61,982	59,691	59,496	63,219	64,434
440000 - Charges for Service					
441000 - Fees-General Government	1,255	168,636	263,503	43,516	145,080
459000 - Other Charges for Service	11,603	10,598	7,785	8,141	8,414
440000 - Charges for Service	12,858	179,234	271,287	51,657	153,494
460000 - Earnings on Investments					
461000 - Interest Revenue	(33,765)	(428,794)	211,785	348,134	643,824
460000 - Earnings on Investments	(33,765)	(428,794)	211,785	348,134	643,824
470000 - Miscellaneous					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous	894,774	333,045	706,656	379,669	470,393
470000 - Miscellaneous	1,194,774	333,045	706,656	379,952	470,428
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	7,560,291	5,682,127	5,445,179	6,811,716	7,257,785
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	547,918	580,647	615,822	641,935	678,501
512000 - Benefits	134,208	140,928	153,685	159,450	164,653
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	682,126	721,575	769,507	801,385	843,155
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	468,418	428,538	326,272	84,147	87,685
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	468,418	428,538	326,272	84,147	87,685
530000 - Purchased Property Services					
531000 - Utility Services	477	636	692	561	691

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
532000 - Cleaning Services	220	114	114	316	1,327
533000 - Repair & Maintenance Services	21,817	22,691	22,222	24,290	30,693
534000 - Rental Services	39,983	34,371	42,721	41,847	49,570
539000 - Other Property Services	3,201,075	3,036,709	4,704,464	1,868,421	3,851,633
530000 - Purchased Property Services	<u>3,263,573</u>	<u>3,094,521</u>	<u>4,770,212</u>	<u>1,935,436</u>	<u>3,933,914</u>
540000 - Other Purchased Services					
541000 - Insurance	10,536	12,305	12,596	11,410	12,399
542000 - Communication Services	5,558	5,775	6,521	7,143	7,428
544000 - Employee Travel	8,815	24,317	19,089	25,334	22,584
549000 - Other Purchased Services	4,201	5,643	5,980	6,802	7,831
540000 - Other Purchased Services	<u>29,111</u>	<u>48,040</u>	<u>44,186</u>	<u>50,689</u>	<u>50,241</u>
550000 - Supplies					
555000 - Office & Related Supplies	24,880	12,984	17,348	10,096	21,640
559000 - Other Supplies	4,094	6,721	6,232	5,555	7,442
550000 - Supplies	<u>28,974</u>	<u>19,705</u>	<u>23,580</u>	<u>15,651</u>	<u>29,082</u>
572000 - Bad Debt Expense	-	-	200	-	-
574000 - Grants & Donations	6,451	12,360	12,565	9,571	7,525
579000 - Other	-	-	-	23,337	34,713
570000 - Other	<u>6,451</u>	<u>12,360</u>	<u>12,765</u>	<u>32,908</u>	<u>42,238</u>
500000 EXPENDITURES	<u>4,478,653</u>	<u>4,324,740</u>	<u>5,946,522</u>	<u>2,920,216</u>	<u>4,986,315</u>
Total : 00820 - Downtown Development Authority	3,081,638	1,357,387	(501,343)	3,891,499	2,271,470

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	6,289,730	6,724,794	6,834,659	8,393,259	8,844,441
410000 - Taxes	<u>6,289,730</u>	<u>6,724,794</u>	<u>6,834,659</u>	<u>8,393,259</u>	<u>8,844,441</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(2,437)	(104,159)	(102,236)	39,666	140,667
460000 - Earnings on Investments	<u>(2,437)</u>	<u>(104,159)</u>	<u>(102,236)</u>	<u>39,666</u>	<u>140,667</u>
400000 REVENUES	<u>6,287,292</u>	<u>6,620,636</u>	<u>6,732,423</u>	<u>8,432,925</u>	<u>8,985,108</u>
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	<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>
Total : 00822 - Debt Service Fund - DDA	<u>1,036,701</u>	<u>1,737,394</u>	<u>3,306,134</u>	<u>3,431,744</u>	<u>3,984,066</u>

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	175,181	4,939	4,400	1,775	5,750
420000 - Licenses and Permits	175,181	4,939	4,400	1,775	5,750
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	-	230	-	1,369	-
425000 - Fines and Forfeitures	-	230	-	1,369	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	30,245,652	34,032,843	34,919,336	38,088,230	45,595,843
439000 - Other Intergovernmental	-	185,980	147,243	76,619	116,068
430000 - Intergovernmental	30,245,652	34,218,823	35,066,579	38,164,849	45,711,912
442000 - Fees-Public Safety	484,719	191,109	229,989	453,692	336,737
444000 - Fees-Planning and Development	682,842	857,089	642,352	1,009,440	1,587,148
459000 - Other Charges for Service	-	141,725	166,381	258,458	316,882
440000 - Charges for Service	1,167,560	1,189,923	1,038,721	1,721,590	2,240,767
460000 - Earnings on Investments					
461000 - Interest Revenue	(69,612)	(1,194,815)	766,116	649,827	1,072,102
460000 - Earnings on Investments	(69,612)	(1,194,815)	766,116	649,827	1,072,102
473000 - Contributions & Donations	4,679	909	9,700	114,373	7,630
474000 - Sale of Property	-	12,157	1,263	54,716	3,977
479000 - Other Miscellaneous	507,966	281,644	137,655	99,223	85,740
470000 - Miscellaneous	512,645	294,710	148,618	268,312	97,346
480000 - Other Financing Sources					
489000 - Other Financing Sources	23,500	83,870	34,875	96,354	48,981
480000 - Other Financing Sources	23,500	83,870	34,875	96,354	48,981
490000 - Transfers					
491000 - Transfers from Funds	-	85,053	-	-	-
490000 - Transfers	-	85,053	-	-	-
400000 REVENUES	32,054,927	34,682,731	37,059,309	40,904,076	49,176,858
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	18,931,465	19,620,129	21,718,206	23,715,114	26,384,440
512000 - Benefits	4,689,717	5,030,254	6,023,309	6,403,561	7,117,530
519000 - Other Personnel Costs	23,185	41,166	10,767	17,750	26,657
510000 - Personnel Services	23,644,367	24,691,549	27,752,282	30,136,425	33,528,627
520000 - Purchased Prof & Tech Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
521000 - Professional & Technical	108,617	219,669	444,706	399,627	386,567
529000 - Other Prof & Tech Services	273,981	337,380	344,614	435,093	315,631
520000 - Purchased Prof & Tech Services	<u>382,599</u>	<u>557,049</u>	<u>789,320</u>	<u>834,720</u>	<u>702,198</u>
530000 - Purchased Property Services					
531000 - Utility Services	183,652	201,220	223,224	206,179	239,821
532000 - Cleaning Services	36,093	43,150	52,316	48,205	42,332
533000 - Repair & Maintenance Services	556,904	686,306	551,968	760,225	928,617
534000 - Rental Services	52,696	48,825	210,517	245,621	261,479
539000 - Other Property Services	-	329	-	-	-
530000 - Purchased Property Services	<u>829,345</u>	<u>979,829</u>	<u>1,038,024</u>	<u>1,260,230</u>	<u>1,472,250</u>
540000 - Other Purchased Services					
541000 - Insurance	825,460	941,689	932,959	1,107,890	1,133,045
542000 - Communication Services	101,302	111,880	123,301	133,882	134,348
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	114,514	130,956	165,297	113,726	114,418
549000 - Other Purchased Services	173,860	464,604	671,626	445,688	850,249
540000 - Other Purchased Services	<u>1,215,137</u>	<u>1,649,130</u>	<u>1,893,183</u>	<u>1,801,186</u>	<u>2,232,060</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	518,256	498,940	657,426	619,748	637,634
552000 - Land & Building Maint Supplies	2,149	20,965	23,383	1,085	128
555000 - Office & Related Supplies	399,420	367,548	242,630	284,425	91,361
556000 - Health & Safety Supplies	466,163	434,973	422,091	276,849	284,848
558000 - Chemical Supplies	363	-	2,150	-	-
559000 - Other Supplies	495,599	932,513	750,657	598,506	593,878
550000 - Supplies	<u>1,881,951</u>	<u>2,254,938</u>	<u>2,098,336</u>	<u>1,780,613</u>	<u>1,607,850</u>
560000 - Capital Outlay					
561000 - Land	-	714,362	-	-	-
562000 - Buildings	-	111,357	467,236	451,196	10,926
564000 - Improvements Other Than Bldg	-	-	290,442	96,531	-
565000 - Vehicles & Equipment	215,157	614,017	574,142	270,731	71,617
569000 - Other Capital Outlay	190,950	133,282	47,069	2,001	25
560000 - Capital Outlay	<u>406,107</u>	<u>1,573,017</u>	<u>1,378,889</u>	<u>820,458</u>	<u>82,568</u>
572000 - Bad Debt Expense	50	75	75	31	39
574000 - Grants & Donations	-	500	-	-	-
579000 - Other	120,254	2,188	20,808	109,966	21,710
570000 - Other	<u>120,304</u>	<u>2,763</u>	<u>20,883</u>	<u>109,997</u>	<u>21,749</u>

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	29,142,943	31,940,275	41,147,926	36,743,628	43,183,949
Total : 00840 - Poudre Fire Authority Fund	2,911,983	2,742,456	(4,088,617)	4,160,447	5,992,909

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	1,793,795	1,154,246	1,606,427	4,720,978	2,564,886
439000 - Other Intergovernmental	-	-	-	10,236	690,239
430000 - Intergovernmental	<u>1,793,795</u>	<u>1,154,246</u>	<u>1,606,427</u>	<u>4,731,214</u>	<u>3,255,125</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(8,811)	(233,669)	(14,175)	699,553	737,865
460000 - Earnings on Investments	<u>(8,811)</u>	<u>(233,669)</u>	<u>(14,175)</u>	<u>699,553</u>	<u>737,865</u>
479000 - Other Miscellaneous	14,132	500,261	-	29,261	49,956
470000 - Miscellaneous	<u>14,132</u>	<u>500,261</u>	<u>-</u>	<u>29,261</u>	<u>49,956</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	2,313,067	3,536,647
490000 - Transfers	<u>663,135</u>	<u>766,522</u>	<u>6,177,008</u>	<u>2,313,067</u>	<u>3,536,647</u>
400000 REVENUES	2,462,251	2,187,359	7,792,355	7,787,938	7,579,592
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	-	-	3,771	509	5,067
512000 - Benefits	-	-	52	7	70
510000 - Personnel Services	<u>-</u>	<u>-</u>	<u>3,823</u>	<u>516</u>	<u>5,137</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	19,978	35,017	28,394
529000 - Other Prof & Tech Services	77,844	95,536	4,242	225	(225)
520000 - Purchased Prof & Tech Services	<u>77,844</u>	<u>95,536</u>	<u>24,220</u>	<u>35,242</u>	<u>28,169</u>
544000 - Employee Travel	-	3,569	7,284	1,472	11,565
540000 - Other Purchased Services	<u>-</u>	<u>3,569</u>	<u>7,284</u>	<u>1,472</u>	<u>11,565</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	6,833	116,627	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	54,884
559000 - Other Supplies	5,273	23,396	-	-	-
550000 - Supplies	<u>12,106</u>	<u>140,023</u>	<u>-</u>	<u>-</u>	<u>54,884</u>
560000 - Capital Outlay					
561000 - Land	-	7,565	27,280	18,370	6,070
562000 - Buildings	-	204,889	184,831	3,056,402	11,343,659
565000 - Vehicles & Equipment	1,411,954	713,224	1,722,669	90,287	2,822,304
569000 - Other Capital Outlay	18,399	1,984,704	92,863	20,968	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
560000 - Capital Outlay	1,430,353	2,910,382	2,027,643	3,186,027	14,172,033
590000 - Transfers					
591000 - Transfers to Funds	-	619,574	-	2,313,067	-
590000 - Transfers	-	619,574	-	2,313,067	-
500000 EXPENDITURES	1,520,303	3,769,085	2,062,970	5,536,325	14,271,788
Total : 00841 - PFA - Capital Projects Fund	941,948	(1,581,726)	5,729,385	2,251,614	(6,692,195)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	10,843,111	11,455,238	11,359,278	14,018,081	14,162,100
410000 - Taxes	10,843,111	11,455,238	11,359,278	14,018,081	14,162,100
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	30,802	42,801	23,225	27,363	20,752
425000 - Fines and Forfeitures	30,802	42,801	23,225	27,363	20,752
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	63,358	110,466	19,080	745,490	73,936
433000 - Shared Revenues	663,659	668,908	668,672	700,105	716,422
430000 - Intergovernmental	727,017	779,375	687,752	1,445,595	790,358
440000 - Charges for Service					
459000 - Other Charges for Service	480	-	130	1,153	1,494
440000 - Charges for Service	480	-	130	1,153	1,494
460000 - Earnings on Investments					
461000 - Interest Revenue	(16,559)	(420,842)	31,309	259,742	368,579
460000 - Earnings on Investments	(16,559)	(420,842)	31,309	259,742	368,579
473000 - Contributions & Donations	116,532	370,323	35,279	123,031	92,060
479000 - Other Miscellaneous	21,141	11,428	(83,308)	13,910	11,368
470000 - Miscellaneous	137,673	381,751	(48,029)	136,942	103,428
400000 REVENUES	11,722,524	12,238,323	12,053,665	15,888,875	15,446,711
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	3,421,763	3,586,992	4,137,410	4,715,358	5,195,498
512000 - Benefits	1,041,940	1,166,912	1,375,448	1,467,344	1,685,270
519000 - Other Personnel Costs	225	-	21	75	39
510000 - Personnel Services	4,463,929	4,753,904	5,512,880	6,182,777	6,880,806
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	155,561	161,138	147,797	150,958	200,994
522000 - Governmental Services	512,018	532,644	559,213	638,014	653,543
529000 - Other Prof & Tech Services	93,620	113,933	188,363	134,491	94,046
520000 - Purchased Prof & Tech Services	761,199	807,714	895,373	923,463	948,583
530000 - Purchased Property Services					
531000 - Utility Services	83,424	92,511	94,522	88,005	86,100
532000 - Cleaning Services	125,018	126,854	163,126	193,324	191,595
533000 - Repair & Maintenance Services	276,973	402,900	369,757	315,679	364,037

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
534000 - Rental Services	112,100	119,778	146,628	141,723	165,798
539000 - Other Property Services	59,026	30,042	36,461	49,463	51,518
530000 - Purchased Property Services	<u>656,542</u>	<u>772,085</u>	<u>810,494</u>	<u>788,195</u>	<u>859,048</u>
540000 - Other Purchased Services					
541000 - Insurance	67,026	86,641	97,540	105,107	108,636
542000 - Communication Services	42,921	48,829	43,599	45,683	46,109
544000 - Employee Travel	15,929	42,440	35,534	63,693	46,562
549000 - Other Purchased Services	324,380	405,320	414,418	448,852	519,342
540000 - Other Purchased Services	<u>450,256</u>	<u>583,231</u>	<u>591,090</u>	<u>663,335</u>	<u>720,649</u>
555000 - Office & Related Supplies	20,866	37,595	69,096	46,266	62,655
559000 - Other Supplies	1,155,677	1,201,334	1,576,338	1,806,433	1,819,767
550000 - Supplies	<u>1,176,542</u>	<u>1,238,930</u>	<u>1,645,434</u>	<u>1,852,699</u>	<u>1,882,422</u>
569000 - Other Capital Outlay	7,632	15,121	27,881	11,472	21,405
560000 - Capital Outlay	<u>7,632</u>	<u>15,121</u>	<u>27,881</u>	<u>11,472</u>	<u>21,405</u>
590000 - Transfers					
591000 - Transfers to Funds	1,000,000	1,000,000	500,000	1,450,000	1,450,000
590000 - Transfers	<u>1,000,000</u>	<u>1,000,000</u>	<u>500,000</u>	<u>1,450,000</u>	<u>1,450,000</u>
500000 EXPENDITURES	<u>8,516,099</u>	<u>9,170,984</u>	<u>9,983,151</u>	<u>11,871,941</u>	<u>12,762,915</u>
Total : 00851 - Library District - Operating	3,206,425	3,067,339	2,070,513	4,016,934	2,683,796

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(21,890)	(402,516)	267,608	375,454	557,063
460000 - Earnings on Investments	(21,890)	(402,516)	267,608	375,454	557,063
479000 - Other Miscellaneous	-	-	2,483	-	-
470000 - Miscellaneous	-	-	2,483	-	-
490000 - Transfers					
491000 - Transfers from Funds	1,000,000	1,000,000	500,000	1,450,000	1,450,000
490000 - Transfers	1,000,000	1,000,000	500,000	1,450,000	1,450,000
400000 REVENUES	978,110	597,484	770,091	1,825,454	2,007,063
500000 EXPENDITURES					
569000 - Other Capital Outlay	180,081	848,758	446,863	278,819	844,344
560000 - Capital Outlay	180,081	848,758	446,863	278,819	844,344
500000 EXPENDITURES	180,081	848,758	446,863	278,819	844,344
Total : 00852 - Library District - Capital Prj	798,029	(251,274)	323,228	1,546,635	1,162,719