



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: December 2023

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	23,887,806	26,910,698	26,986,686	27,931,876	27,692,295
412000 - Sales & Use Tax	88,100,899	83,707,389	132,597,686	141,854,647	145,442,274
413000 - Occupational Privilege Tax	2,658,592	2,375,497	2,487,275	2,726,659	2,742,542
414000 - Lodging Taxes	1,946,406	1,024,387	1,581,361	2,039,310	2,460,178
410000 - Taxes	116,593,702	114,017,971	163,653,009	174,552,492	178,337,289
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	558,105	612,584	553,015	621,002	628,105
422000 - Non-Bus Licenses & Permits	2,951,492	2,624,009	3,160,373	2,155,348	1,958,101
420000 - Licenses and Permits	3,509,596	3,236,593	3,713,388	2,776,349	2,586,206
425000 - Fines and Forfeitures					
425100 - Court	620,664	624,242	655,425	530,211	625,754
425200 - Police	1,097,345	1,100,455	1,459,537	1,372,426	1,330,730
429000 - Other Fines & Forfeitures	46,256	23,731	79,789	38,031	65,405
425000 - Fines and Forfeitures	1,764,265	1,748,428	2,194,751	1,940,668	2,021,888
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	3,218,633	9,328,088	4,874,397	6,646,725	11,356,558
432000 - Capital Grants/Contributions	-	-	1,170	-	-
433000 - Shared Revenues	1,990,195	2,089,452	1,963,181	2,011,590	1,810,413
434000 - Payment in Lieu of Taxes	10,649,820	10,971,418	11,633,901	12,193,997	12,685,276
439000 - Other Intergovernmental	623,528	100,000	-	-	779,384
430000 - Intergovernmental	16,482,176	22,488,959	18,472,649	20,852,311	26,631,632
440000 - Charges for Service					
441000 - Fees-General Government	7,472,819	7,770,066	7,376,394	8,038,225	8,875,424
442000 - Fees-Public Safety	564,163	683,019	1,248,778	1,061,611	406,294

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.	589,836	704,518	1,339,591	443,558	413,131
444000 - Fees-Planning and Development	819,226	897,837	1,507,690	1,232,715	1,174,199
459000 - Other Charges for Service	347,927	399,621	287,296	490,516	368,693
440000 - Charges for Service	9,793,971	10,455,062	11,759,749	11,266,625	11,237,741
460000 - Earnings on Investments					
461000 - Interest Revenue	2,455,993	1,887,891	(571,147)	(3,378,863)	5,994,235
469000 - Other Earnings on Investments	450,046	-	-	-	-
460000 - Earnings on Investments	2,906,039	1,887,891	(571,147)	(3,378,863)	5,994,235
470000 - Miscellaneous					
471000 - Assessments	27,498	53,468	55,123	98,790	62,841
472000 - Rents	45,260	57,749	65,068	348,071	424,615
473000 - Contributions & Donations	615,502	761,573	663,426	1,160,290	151,196
474000 - Sale of Property	(40,261)	279	518	-	-
475000 - Non Operating	72,605	240,254	10,056	1,062	2,200,432
479000 - Other Miscellaneous	378,480	1,553,901	3,081,941	536,739	788,237
470000 - Miscellaneous	1,099,084	2,667,224	3,876,132	2,144,952	3,627,321
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	25,744,179	-	-	-	8,690,894
489000 - Other Financing Sources	-	-	530	-	-
480000 - Other Financing Sources	25,744,179	-	530	-	8,690,894
490000 - Transfers					
491000 - Transfers from Funds	2,341,202	2,333,654	5,000,779	2,514,400	2,446,684
490000 - Transfers	2,341,202	2,333,654	5,000,779	2,514,400	2,446,684
400000 REVENUES	180,234,214	158,835,781	208,099,838	212,668,935	241,573,889
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	52,539,402	55,729,591	60,672,906	65,597,533	73,354,705
512000 - Benefits	16,095,247	16,477,668	17,592,891	21,014,947	21,686,085
519000 - Other Personnel Costs	141,105	85,471	109,373	472,921	109,862
510000 - Personnel Services	68,775,754	72,292,729	78,375,170	87,085,401	95,150,653
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	5,355,810	5,144,778	4,709,282	5,177,889	6,951,941
522000 - Governmental Services	27,161,260	37,202,456	31,726,413	34,893,838	38,167,320
529000 - Other Prof & Tech Services	1,162,602	1,198,179	1,925,222	2,933,518	3,441,154
520000 - Purchased Prof & Tech Services	33,679,673	43,545,413	38,360,918	43,005,244	48,560,415

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services	2,372,196	2,298,547	2,548,405	2,963,833	2,691,589
532000 - Cleaning Services	1,904,804	2,074,176	2,419,908	2,899,532	2,849,863
533000 - Repair & Maintenance Services	6,505,512	10,502,094	6,640,989	8,858,252	9,185,119
534000 - Rental Services	2,202,610	2,580,343	2,182,211	2,353,982	2,568,995
535000 - Construction Services	321,471	713,364	355,969	537,612	951,669
539000 - Other Property Services	67,003	21,530	46,714	196,545	127,020
530000 - Purchased Property Services	13,373,598	18,190,054	14,194,195	17,809,757	18,374,255
540000 - Other Purchased Services					
541000 - Insurance	1,291,343	875,770	813,450	1,388,885	1,461,030
542000 - Communication Services	556,547	439,901	882,627	946,627	1,075,016
543000 - Internal Admin Services	39,881	45,383	45,648	45,067	-
544000 - Employee Travel	904,560	182,240	374,779	662,042	850,283
549000 - Other Purchased Services	988,683	806,661	988,372	966,323	1,027,656
540000 - Other Purchased Services	3,781,014	2,349,956	3,104,876	4,008,944	4,413,985
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	383,457	314,798	825,145	1,082,660	1,148,615
552000 - Land & Building Maint Supplies	1,211,486	1,191,144	1,474,819	1,545,382	2,036,510
553000 - Infrastructure Maint Supplies	48,649	40,944	26,924	451,018	277,490
554000 - Utility Supplies	-	-	-	138	-
555000 - Office & Related Supplies	966,412	1,992,967	1,559,659	2,142,410	2,122,257
556000 - Health & Safety Supplies	107,895	323,204	148,778	109,018	122,973
558000 - Chemical Supplies	177,612	182,611	181,137	190,857	216,270
559000 - Other Supplies	1,896,778	1,319,915	2,096,909	2,489,929	3,245,344
550000 - Supplies	4,792,289	5,365,583	6,313,371	8,011,413	9,169,459
560000 - Capital Outlay					
561000 - Land	4,000	-	286,053	-	10,510,018
562000 - Buildings	582,663	480,219	309,480	513,902	2,847,081
563000 - Infrastructure	-	4,999	-	201,980	-
564000 - Improvements Other Than Bldg	232,180	194,453	388,430	873,159	651,485
565000 - Vehicles & Equipment	2,563,757	1,622,528	1,521,011	1,493,729	2,124,922
569000 - Other Capital Outlay	160,556	17,400	33,662	78,163	1,638,790
560000 - Capital Outlay	3,543,157	2,319,599	2,538,636	3,160,932	17,772,295
572000 - Bad Debt Expense	556	38,255	22,939	(6,695)	2,681
573000 - Rebates & Incentives	1,068,167	672,547	375,667	436,293	619,019

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
574000 - Grants & Donations	3,693,737	5,978,855	4,230,014	6,320,159	7,450,445
579000 - Other	75	200	-	33	-
570000 - Other	4,762,535	6,689,857	4,628,621	6,749,790	8,072,145
580000 - Debt & Other Uses					
581000 - Debt Service	63,553	-	-	-	-
580000 - Debt & Other Uses	63,553	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	42,042,534	17,093,644	36,796,140	43,938,715	48,010,728
590000 - Transfers	42,042,534	17,093,644	36,796,140	43,938,715	48,010,728
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	143	780,216
999999 - Accounts Not Specified	-	-	-	143	780,216
500000 EXPENDITURES	174,814,106	167,846,836	184,311,927	213,770,339	250,304,150
Total : 00100 - General Fund	5,420,108	(9,011,054)	23,787,911	(1,101,405)	(8,730,261)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	672,217	740,590	1,013,857	1,083,758	1,247,972
442000 - Fees-Public Safety	712,602	745,401	970,438	967,829	1,230,715
443000 - Fees-Cult., Park, Rec, Nat. A.	2,262,344	2,357,847	2,901,084	2,592,299	3,747,976
459000 - Other Charges for Service	88,902	96,210	1,486	-	-
440000 - Charges for Service	3,736,064	3,940,048	4,886,864	4,643,886	6,226,662
460000 - Earnings on Investments					
461000 - Interest Revenue	627,335	423,780	(134,387)	(1,009,948)	1,517,384
469000 - Other Earnings on Investments	22,464	19,104	15,660	12,024	8,297
460000 - Earnings on Investments	649,799	442,884	(118,728)	(997,924)	1,525,681
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	133,346	136,680	144,284	147,891	155,942
480000 - Other Financing Sources	133,346	136,680	144,284	147,891	155,942
400000 REVENUES	4,519,209	4,519,612	4,912,420	3,793,853	7,908,285
500000 EXPENDITURES					
522000 - Governmental Services	-	-	-	-	3,511,576
520000 - Purchased Prof & Tech Services	-	-	-	-	3,511,576
560000 - Capital Outlay					
562000 - Buildings	-	-	977,080	(43,370)	-
560000 - Capital Outlay	-	-	977,080	(43,370)	-
590000 - Transfers					
591000 - Transfers to Funds	965,539	695,060	1,519,464	4,846,999	707,195
590000 - Transfers	965,539	695,060	1,519,464	4,846,999	707,195
500000 EXPENDITURES	965,539	695,060	2,496,544	4,803,629	4,218,771
Total : 00250 - Capital Expansion Fund	3,553,670	3,824,552	2,415,876	(1,009,777)	3,689,514

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	8,464,342	8,007,633	9,792,831	10,539,869	10,651,060
410000 - Taxes	<u>8,464,342</u>	<u>8,007,633</u>	<u>9,792,831</u>	<u>10,539,869</u>	<u>10,651,060</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	577	-	-	-	-
460000 - Earnings on Investments	<u>577</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
479000 - Other Miscellaneous	1,725	(48)	(4,661)	2,811	130
470000 - Miscellaneous	<u>1,725</u>	<u>(48)</u>	<u>(4,661)</u>	<u>2,811</u>	<u>130</u>
400000 REVENUES	8,466,644	8,007,585	9,788,170	10,542,681	10,651,190
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	8,467,004	8,058,103	7,822,657	10,953,279	11,699,824
590000 - Transfers	<u>8,467,004</u>	<u>8,058,103</u>	<u>7,822,657</u>	<u>10,953,279</u>	<u>11,699,824</u>
500000 EXPENDITURES	8,467,004	8,058,103	7,822,657	10,953,279	11,699,824
Total : 00251 - Sales & Use Tax Fund	(360)	(50,518)	1,965,513	(410,598)	(1,048,634)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	297,368	307,486	305,076	304,113	292,297
410000 - Taxes	<u>297,368</u>	<u>307,486</u>	<u>305,076</u>	<u>304,113</u>	<u>292,297</u>
430000 - Intergovernmental					
433000 - Shared Revenues	50,258	44,020	46,311	42,532	42,968
430000 - Intergovernmental	<u>50,258</u>	<u>44,020</u>	<u>46,311</u>	<u>42,532</u>	<u>42,968</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	26,650	16,590	(5,073)	(22,244)	34,655
460000 - Earnings on Investments	<u>26,650</u>	<u>16,590</u>	<u>(5,073)</u>	<u>(22,244)</u>	<u>34,655</u>
470000 - Miscellaneous					
479000 - Other Miscellaneous	-	82	73	-	381
470000 - Miscellaneous	<u>-</u>	<u>82</u>	<u>73</u>	<u>-</u>	<u>381</u>
400000 REVENUES	374,276	368,177	346,386	324,400	370,302
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	-	6,114	17,238	19,903	6,094
512000 - Benefits	-	1,666	4,913	5,788	1,759
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	<u>-</u>	<u>7,781</u>	<u>22,151</u>	<u>25,691</u>	<u>7,852</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	5,951	6,150	6,101	6,143	5,766
529000 - Other Prof & Tech Services	2,949	204,940	125,000	-	-
520000 - Purchased Prof & Tech Services	<u>8,900</u>	<u>211,090</u>	<u>131,101</u>	<u>6,143</u>	<u>5,766</u>
530000 - Purchased Property Services					
531000 - Utility Services	2,791	2,302	1,760	2,788	2,882
535000 - Construction Services	72,860	134,367	325,000	64,124	109,241
530000 - Purchased Property Services	<u>75,650</u>	<u>136,668</u>	<u>326,760</u>	<u>66,913</u>	<u>112,123</u>
549000 - Other Purchased Services	683	10	10	1,661	963
540000 - Other Purchased Services	<u>683</u>	<u>10</u>	<u>10</u>	<u>1,661</u>	<u>963</u>
559000 - Other Supplies	-	-	-	120	-
550000 - Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>120</u>	<u>-</u>
570000 - Other					
573000 - Rebates & Incentives	34,831	36,053	35,420	34,982	39,293
570000 - Other	<u>34,831</u>	<u>36,053</u>	<u>35,420</u>	<u>34,982</u>	<u>39,293</u>
590000 - Transfers					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
591000 - Transfers to Funds	55,000	55,000	175,000	93,599	145,818
590000 - Transfers	55,000	55,000	175,000	93,599	145,818
500000 EXPENDITURES	175,064	446,602	690,442	229,109	311,815
Total : 00252 - General Improvement District 1	199,212	(78,425)	(344,056)	95,292	58,487

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
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00253 - Emergency Recovery Fund

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

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

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	28,904,768	27,064,183	661,619	-	-
410000 - Taxes	28,904,768	27,064,183	661,619	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue	251,729	143,161	(34,654)	(58,252)	92,415
460000 - Earnings on Investments	251,729	143,161	(34,654)	(58,252)	92,415
470000 - Miscellaneous					
479000 - Other Miscellaneous	203	382	732	(540)	-
470000 - Miscellaneous	203	382	732	(540)	-
400000 REVENUES	29,156,699	27,207,727	627,697	(58,792)	92,415
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	6,653,972	6,399,955	103,556	-	-
512000 - Benefits	1,839,210	1,845,586	27,700	-	-
519000 - Other Personnel Costs	(22,617)	1,090	50	-	-
510000 - Personnel Services	8,470,566	8,246,631	131,306	-	-
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	747,255	677,125	33,959	11,495	7,450
522000 - Governmental Services	3,192,596	3,149,752	-	-	-
529000 - Other Prof & Tech Services	890,395	757,077	54,637	27,148	-
520000 - Purchased Prof & Tech Services	4,830,246	4,583,954	88,595	38,643	7,450
530000 - Purchased Property Services					
531000 - Utility Services	183,619	186,160	66	-	-
532000 - Cleaning Services	181,453	198,118	-	150	-
533000 - Repair & Maintenance Services	2,505,552	6,492,498	836,242	411	-
534000 - Rental Services	767,983	768,962	-	-	-
535000 - Construction Services	5,606,190	511,891	-	8,493	-
539000 - Other Property Services	-	538	-	-	-
530000 - Purchased Property Services	9,244,797	8,158,168	836,308	9,054	-
540000 - Other Purchased Services					
541000 - Insurance	17,640	18,434	-	-	-
542000 - Communication Services	409,777	577,945	658	267	-
543000 - Internal Admin Services	9,324	5,825	64	65	-
544000 - Employee Travel	78,125	13,035	5	736	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
549000 - Other Purchased Services	131,506	88,648	4,947	-	-
540000 - Other Purchased Services	646,373	703,887	5,674	1,067	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	790,240	503,986	-	-	-
552000 - Land & Building Maint Supplies	363,344	358,552	-	738	-
553000 - Infrastructure Maint Supplies	2,512,436	790,529	-	-	-
554000 - Utility Supplies	17,447	60,312	4,764	-	-
555000 - Office & Related Supplies	60,248	35,540	45,477	2,006	109
556000 - Health & Safety Supplies	12,067	8,586	-	220	-
558000 - Chemical Supplies	1,000	-	-	-	-
559000 - Other Supplies	753,437	508,181	10,681	62	432
550000 - Supplies	4,510,218	2,265,686	60,922	3,027	541
560000 - Capital Outlay					
561000 - Land	4,443	-	14,987	-	-
563000 - Infrastructure	1,170,755	382,041	2,063,105	35,194	15,926
564000 - Improvements Other Than Bldg	369,456	669,102	101,982	12,077	-
565000 - Vehicles & Equipment	304,825	149,684	27,721	-	-
569000 - Other Capital Outlay	19,654	-	-	-	-
560000 - Capital Outlay	1,869,132	1,200,828	2,207,795	47,271	15,926
573000 - Rebates & Incentives	6,025	-	-	-	-
574000 - Grants & Donations	898,098	689,320	463,562	195,992	26,008
579000 - Other	-	-	-	-	-
570000 - Other	904,123	689,320	463,562	195,992	26,008
590000 - Transfers					
591000 - Transfers to Funds	127,500	39,000	2,906,991	2,000,000	1,150,000
590000 - Transfers	127,500	39,000	2,906,991	2,000,000	1,150,000
500000 EXPENDITURES	30,602,954	25,887,473	6,701,153	2,295,054	1,199,925
Total : 00254 - Keep Fort Collins Great Fund	(1,446,255)	1,320,254	(6,073,456)	(2,353,846)	(1,107,510)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	8,599,014	8,021,202	9,827,733	10,456,016	10,663,780
410000 - Taxes	<u>8,599,014</u>	<u>8,021,202</u>	<u>9,827,733</u>	<u>10,456,016</u>	<u>10,663,780</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	388,270	246,536	(75,930)	(831,586)	1,166,843
460000 - Earnings on Investments	<u>388,270</u>	<u>246,536</u>	<u>(75,930)</u>	<u>(831,586)</u>	<u>1,166,843</u>
470000 - Miscellaneous					
474000 - Sale of Property	-	-	-	-	94,000
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,000</u>
400000 REVENUES	<u>8,987,283</u>	<u>8,267,737</u>	<u>9,751,803</u>	<u>9,624,430</u>	<u>11,924,622</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	109,556	788,996	287,666	549,000	61,000
570000 - Other	<u>109,556</u>	<u>788,996</u>	<u>287,666</u>	<u>549,000</u>	<u>61,000</u>
590000 - Transfers					
591000 - Transfers to Funds	10,117,808	3,633,217	4,245,856	6,667,182	3,247,971
590000 - Transfers	<u>10,117,808</u>	<u>3,633,217</u>	<u>4,245,856</u>	<u>6,667,182</u>	<u>3,247,971</u>
500000 EXPENDITURES	<u>10,227,364</u>	<u>4,422,213</u>	<u>4,533,522</u>	<u>7,216,182</u>	<u>3,308,971</u>
Total : 00255 - Community Capital Improvement	<u>(1,240,080)</u>	<u>3,845,524</u>	<u>5,218,281</u>	<u>2,408,248</u>	<u>8,615,651</u>

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	676	1,361	75,000	-	-
430000 - Intergovernmental	676	1,361	75,000	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,769,877	1,670,125	2,054,554	1,836,058	2,654,256
440000 - Charges for Service	1,769,877	1,670,125	2,054,554	1,836,058	2,654,256
460000 - Earnings on Investments					
461000 - Interest Revenue	309,302	167,211	(47,922)	(202,895)	317,163
460000 - Earnings on Investments	309,302	167,211	(47,922)	(202,895)	317,163
479000 - Other Miscellaneous	30,369	2,012	24	-	1,194
470000 - Miscellaneous	30,369	2,012	24	-	1,194
490000 - Transfers					
491000 - Transfers from Funds	100,000	-	-	-	-
490000 - Transfers	100,000	-	-	-	-
400000 REVENUES	2,210,225	1,840,709	2,081,656	1,633,163	2,972,613
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	344,617	324,392	378,677	380,374	395,373
512000 - Benefits	102,371	85,055	100,367	104,156	108,550
519000 - Other Personnel Costs	65	-	260	626	98
510000 - Personnel Services	447,053	409,447	479,304	485,155	504,020
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	49,070	461,086	285,541	76,221	(16,252)
522000 - Governmental Services	80	-	-	(85)	-
529000 - Other Prof & Tech Services	32,681	6,928	270	2,764	209
520000 - Purchased Prof & Tech Services	81,831	468,014	285,811	78,900	(16,043)
530000 - Purchased Property Services					
531000 - Utility Services	5,956	5,759	228,991	-	93,345
533000 - Repair & Maintenance Services	8,095	7,195	13,222	4,344	31,592
534000 - Rental Services	2,181	253	902	914	504
535000 - Construction Services	167,335	13,471	3,623	-	-
539000 - Other Property Services	1,502	2,131	-	-	67
530000 - Purchased Property Services	185,070	28,808	246,738	5,257	125,509
540000 - Other Purchased Services					
542000 - Communication Services	3,537	3,659	3,905	3,425	2,701
543000 - Internal Admin Services	9,714	9,954	4,790	4,831	3,932

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
544000 - Employee Travel	5,580	979	667	12,141	3,958
549000 - Other Purchased Services	(493)	4,959	4,472	9,517	3,442
540000 - Other Purchased Services	<u>18,339</u>	<u>19,552</u>	<u>13,834</u>	<u>29,915</u>	<u>14,033</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	307	42	54	149	496
552000 - Land & Building Maint Supplies	72	-	-	-	-
555000 - Office & Related Supplies	152,217	14,414	16,168	37,767	15,433
556000 - Health & Safety Supplies	73	-	29	-	162
559000 - Other Supplies	8,551	3,936	2,667	1,588	3,668
550000 - Supplies	<u>161,221</u>	<u>18,391</u>	<u>18,918</u>	<u>39,504</u>	<u>19,759</u>
560000 - Capital Outlay					
561000 - Land	315,274	23	1,117,533	10,292	1,566
563000 - Infrastructure	1,874,000	21,156	3,197,618	2,415,839	2,033,326
560000 - Capital Outlay	<u>2,189,274</u>	<u>21,179</u>	<u>4,315,151</u>	<u>2,426,131</u>	<u>2,034,892</u>
579000 - Other	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	21,323	10,460	26,931	82,235	86,255
590000 - Transfers	<u>21,323</u>	<u>10,460</u>	<u>26,931</u>	<u>82,235</u>	<u>86,255</u>
500000 EXPENDITURES	<u>3,104,111</u>	<u>975,851</u>	<u>5,386,687</u>	<u>3,147,098</u>	<u>2,768,424</u>
Total : 00270 - Neighborhood Parkland Fund	(893,886)	864,858	(3,305,031)	(1,513,935)	204,189

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00271 - Conservation Trust Fund					
40000 REVENUES					
432000 - Capital Grants/Contributions	1,888,084	1,728,212	2,072,476	2,185,525	2,400,992
430000 - Intergovernmental	<u>1,888,084</u>	<u>1,728,212</u>	<u>2,072,476</u>	<u>2,185,525</u>	<u>2,400,992</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	84,617	51,777	(10,101)	(147,489)	189,233
460000 - Earnings on Investments	<u>84,617</u>	<u>51,777</u>	<u>(10,101)</u>	<u>(147,489)</u>	<u>189,233</u>
473000 - Contributions & Donations	-	-	-	5,000	35,000
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>35,000</u>
400000 REVENUES	<u>1,972,701</u>	<u>1,779,990</u>	<u>2,062,375</u>	<u>2,043,036</u>	<u>2,625,225</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	137,184	152,141	147,717	200,975	149,301
512000 - Benefits	39,243	39,600	35,955	49,074	39,376
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	<u>176,426</u>	<u>191,741</u>	<u>183,672</u>	<u>250,049</u>	<u>188,677</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	131,030	116,013	42,627	45,894	197,332
529000 - Other Prof & Tech Services	1,615	-	7	-	-
520000 - Purchased Prof & Tech Services	<u>132,645</u>	<u>116,013</u>	<u>42,634</u>	<u>45,894</u>	<u>197,332</u>
533000 - Repair & Maintenance Services	1,146	2,208	1,171	303	-
535000 - Construction Services	-	-	4,950	-	-
530000 - Purchased Property Services	<u>1,146</u>	<u>2,208</u>	<u>6,121</u>	<u>303</u>	<u>-</u>
540000 - Other Purchased Services					
542000 - Communication Services	4,425	4,540	4,584	4,672	4,123
543000 - Internal Admin Services	3,870	3,966	1,815	1,841	2,599
544000 - Employee Travel	20	189	179	231	22
549000 - Other Purchased Services	25	-	-	-	-
540000 - Other Purchased Services	<u>8,340</u>	<u>8,696</u>	<u>6,578</u>	<u>6,744</u>	<u>6,744</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	224	78	54	84	-
555000 - Office & Related Supplies	-	-	-	3,134	75
559000 - Other Supplies	-	-	-	59	-
550000 - Supplies	<u>224</u>	<u>78</u>	<u>54</u>	<u>3,277</u>	<u>75</u>
560000 - Capital Outlay					
561000 - Land	3,406	-	-	-	-
563000 - Infrastructure	729,955	375,170	1,025,021	37,893	663,471

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
564000 - Improvements Other Than Bldg	-	-	-	33,489	-
565000 - Vehicles & Equipment	-	-	-	-	34,000
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	<u>733,361</u>	<u>375,170</u>	<u>1,025,021</u>	<u>71,383</u>	<u>697,471</u>
570000 - Other					
579000 - Other	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	439,896	415,397	1,688,827	670,249	444,932
590000 - Transfers	<u>439,896</u>	<u>415,397</u>	<u>1,688,827</u>	<u>670,249</u>	<u>444,932</u>
500000 EXPENDITURES	<u>1,492,039</u>	<u>1,109,302</u>	<u>2,952,906</u>	<u>1,047,898</u>	<u>1,535,231</u>
Total : 00271 - Conservation Trust Fund	<u>480,662</u>	<u>670,688</u>	<u>(890,531)</u>	<u>995,138</u>	<u>1,089,994</u>

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00272 - Natural Areas Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	55,121	21,115	37,005	9,991	116,703
432000 - Capital Grants/Contributions	100,000	-	-	-	-
433000 - Shared Revenues	5,310,823	4,807,945	5,763,318	6,406,826	6,174,108
430000 - Intergovernmental	5,465,944	4,829,060	5,800,323	6,416,817	6,290,810
443000 - Fees-Cult., Park, Rec, Nat. A.	2,650	(240)	-	-	-
445000 - Fees-Transportation	86,983	89,744	103,384	107,523	120,787
440000 - Charges for Service	89,633	89,504	103,384	107,523	120,787
460000 - Earnings on Investments					
461000 - Interest Revenue	591,630	296,735	(87,655)	(696,262)	1,045,488
460000 - Earnings on Investments	591,630	296,735	(87,655)	(696,262)	1,045,488
470000 - Miscellaneous					
472000 - Rents	134,357	170,616	271,680	161,040	228,183
473000 - Contributions & Donations	2,350	133,828	67,672	1,275	2,575
479000 - Other Miscellaneous	16,187	5,759	23,400	5,484	177,078
470000 - Miscellaneous	152,894	310,202	362,752	167,798	407,836
489000 - Other Financing Sources	136,116	6,350	43,015	10,201	18,418
480000 - Other Financing Sources	136,116	6,350	43,015	10,201	18,418
490000 - Transfers					
491000 - Transfers from Funds	8,467,004	8,058,103	7,822,657	10,953,279	11,699,824
490000 - Transfers	8,467,004	8,058,103	7,822,657	10,953,279	11,699,824
400000 REVENUES	14,903,220	13,589,955	14,044,476	16,959,356	19,583,163
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	3,087,311	3,279,544	3,266,991	3,598,372	3,878,363
512000 - Benefits	1,009,030	1,007,227	988,388	1,127,680	1,220,491
519000 - Other Personnel Costs	1,651	1,263	716	1,888	1,175
510000 - Personnel Services	4,097,992	4,288,034	4,256,095	4,727,939	5,100,028
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	513,061	381,302	378,063	523,005	692,305
529000 - Other Prof & Tech Services	289,927	163,456	209,738	69,689	262,224
520000 - Purchased Prof & Tech Services	802,988	544,759	587,801	592,694	954,529
530000 - Purchased Property Services					
531000 - Utility Services	81,436	83,228	83,589	91,070	102,022
532000 - Cleaning Services	29,533	29,422	30,862	36,227	39,777

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	355,048	266,830	289,193	385,289	457,803
534000 - Rental Services	86,147	93,106	33,073	14,992	36,376
535000 - Construction Services	522,701	194,990	848,615	211,956	298,117
539000 - Other Property Services	21,189	17,803	142,497	60	65,381
530000 - Purchased Property Services	1,096,053	685,380	1,427,830	739,594	999,475
540000 - Other Purchased Services					
541000 - Insurance	16,600	14,671	19,254	25,513	24,577
542000 - Communication Services	85,027	93,304	82,806	76,213	106,809
543000 - Internal Admin Services	288,418	295,609	323,479	350,087	409,670
544000 - Employee Travel	76,066	22,831	49,708	75,583	65,460
549000 - Other Purchased Services	44,783	33,351	69,857	39,700	42,336
540000 - Other Purchased Services	510,894	459,766	545,104	567,096	648,852
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	35,456	32,333	48,576	59,500	56,167
552000 - Land & Building Maint Supplies	93,164	121,057	160,319	182,509	190,287
555000 - Office & Related Supplies	77,538	46,269	24,083	53,801	54,049
556000 - Health & Safety Supplies	24,595	12,944	9,562	10,713	15,045
558000 - Chemical Supplies	30,322	28,259	26,989	22,550	51,372
559000 - Other Supplies	166,351	90,948	173,792	147,893	159,483
550000 - Supplies	427,426	331,810	443,321	476,967	526,404
560000 - Capital Outlay					
561000 - Land	4,262,874	8,433,173	3,272,252	8,165,814	7,484,576
562000 - Buildings	216,384	-	-	-	-
565000 - Vehicles & Equipment	165,390	38,761	96,242	334,183	128,385
569000 - Other Capital Outlay	157,371	72,030	107,094	39,215	35,041
560000 - Capital Outlay	4,802,020	8,543,964	3,475,588	8,539,212	7,648,002
574000 - Grants & Donations	-	-	-	17,150	9,051
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	17,150	9,051
590000 - Transfers					
591000 - Transfers to Funds	2,257,941	379,762	509,103	1,021,183	1,839,964
590000 - Transfers	2,257,941	379,762	509,103	1,021,183	1,839,964
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	13	1,538
999999 - Accounts Not Specified	-	-	-	13	1,538
500000 EXPENDITURES	13,995,315	15,233,475	11,244,841	16,681,848	17,727,843

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
Total : 00272 - Natural Areas Fund	907,906	(1,643,520)	2,799,636	277,508	1,855,320

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	14,500	20,300	622,715	1,421,239	146,962
430000 - Intergovernmental	<u>14,500</u>	<u>20,300</u>	<u>622,715</u>	<u>1,421,239</u>	<u>146,962</u>
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	2,993,525	952,090	944,370	3,398,556	4,021,736
459000 - Other Charges for Service	-	-	-	17,063	4,500
440000 - Charges for Service	<u>2,993,525</u>	<u>952,090</u>	<u>944,370</u>	<u>3,415,620</u>	<u>4,026,236</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	118,768	50,038	(21,048)	(225,791)	332,373
460000 - Earnings on Investments	<u>118,768</u>	<u>50,038</u>	<u>(21,048)</u>	<u>(225,791)</u>	<u>332,373</u>
470000 - Miscellaneous					
472000 - Rents	2,700	2,700	-	38,930	53,061
473000 - Contributions & Donations	78,247	42,971	50,093	338,050	639,322
474000 - Sale of Property	67	-	-	-	-
475000 - Non Operating	4,500	-	14,400	-	-
479000 - Other Miscellaneous	32,044	87,839	52,562	72,992	49,210
470000 - Miscellaneous	<u>117,558</u>	<u>133,510</u>	<u>117,055</u>	<u>449,971</u>	<u>741,593</u>
490000 - Transfers					
491000 - Transfers from Funds	1,521,966	1,938,431	1,229,665	2,341,056	3,275,359
490000 - Transfers	<u>1,521,966</u>	<u>1,938,431</u>	<u>1,229,665</u>	<u>2,341,056</u>	<u>3,275,359</u>
400000 REVENUES	4,766,317	3,094,368	2,892,758	7,402,095	8,522,522
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,632,615	1,383,022	1,371,326	2,841,409	3,496,385
512000 - Benefits	447,702	393,151	379,397	715,526	839,895
519000 - Other Personnel Costs	15,862	19,127	1,398	2,416	975
510000 - Personnel Services	<u>2,096,179</u>	<u>1,795,300</u>	<u>1,752,120</u>	<u>3,559,351</u>	<u>4,337,256</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,403,036	510,220	428,175	1,555,283	1,758,514
529000 - Other Prof & Tech Services	11,544	19,709	21,675	44,869	38,249
520000 - Purchased Prof & Tech Services	<u>1,414,580</u>	<u>529,928</u>	<u>449,850</u>	<u>1,600,152</u>	<u>1,796,763</u>
530000 - Purchased Property Services					
531000 - Utility Services	-	-	-	-	2,512
532000 - Cleaning Services	1,150	1,580	390	3,747	1,960

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	28,866	28,964	25,016	54,185	149,003
534000 - Rental Services	70,956	29,068	20,177	83,275	85,422
530000 - Purchased Property Services	100,972	59,612	45,583	141,207	238,897
540000 - Other Purchased Services					
541000 - Insurance	6,659	6,831	3,795	6,761	4,532
542000 - Communication Services	32,073	30,583	30,923	41,543	38,393
543000 - Internal Admin Services	1,093	1,112	1,211	2,111	-
544000 - Employee Travel	19,327	4,988	4,532	21,891	32,968
549000 - Other Purchased Services	373,095	141,090	210,784	515,910	520,891
540000 - Other Purchased Services	432,247	184,605	251,245	588,215	596,784
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	7,238	3,920	50	58,872	47,323
552000 - Land & Building Maint Supplies	83,666	19,916	60,079	165,107	150,218
555000 - Office & Related Supplies	36,079	18,676	15,575	172,567	51,599
556000 - Health & Safety Supplies	-	-	-	342	1,743
559000 - Other Supplies	109,068	24,412	37,641	339,956	407,151
550000 - Supplies	236,051	66,924	113,345	736,844	658,036
560000 - Capital Outlay					
562000 - Buildings	-	3,323	-	-	38,456
564000 - Improvements Other Than Bldg	-	-	-	24,803	26,717
569000 - Other Capital Outlay	302,769	207,247	92,593	289,357	465,759
560000 - Capital Outlay	302,769	210,570	92,593	314,160	530,933
572000 - Bad Debt Expense	11,510	-	22,738	7,900	12,133
574000 - Grants & Donations	250	-	-	22	2,710
579000 - Other	-	-	-	-	-
570000 - Other	11,760	-	22,738	7,922	14,843
590000 - Transfers					
591000 - Transfers to Funds	28,468	29,164	27,130	16,236	20,919
590000 - Transfers	28,468	29,164	27,130	16,236	20,919
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	4	6,065
999999 - Accounts Not Specified	-	-	-	4	6,065
500000 EXPENDITURES	4,623,026	2,876,103	2,754,604	6,964,092	8,200,494
Total : 00273 - Cultural Services Fund	143,292	218,265	138,153	438,003	322,029

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	-	32,800	110,611	156,911
430000 - Intergovernmental	-	-	32,800	110,611	156,911
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	6,215,634	2,713,525	4,915,594	5,999,182	6,458,216
440000 - Charges for Service	6,215,634	2,713,525	4,915,594	5,999,182	6,458,216
460000 - Earnings on Investments					
461000 - Interest Revenue	102,018	31,583	(8,276)	(142,113)	205,494
460000 - Earnings on Investments	102,018	31,583	(8,276)	(142,113)	205,494
470000 - Miscellaneous					
472000 - Rents	147,936	58,890	38,693	35,723	64,799
473000 - Contributions & Donations	80,421	96,738	42,111	88,897	42,558
474000 - Sale of Property	94,401	-	-	978	4,250
475000 - Non Operating	79	1,858	-	1,428	-
479000 - Other Miscellaneous	10,179	5,842	3,741	12,871	10,808
470000 - Miscellaneous	333,016	163,329	84,544	139,896	122,415
480000 - Other Financing Sources					
489000 - Other Financing Sources	6,150	7,100	9,400	-	-
480000 - Other Financing Sources	6,150	7,100	9,400	-	-
490000 - Transfers					
491000 - Transfers from Funds	586,175	565,145	1,902,580	3,435,948	3,387,775
490000 - Transfers	586,175	565,145	1,902,580	3,435,948	3,387,775
400000 REVENUES	7,242,993	3,480,682	6,936,643	9,543,523	10,330,810
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	4,036,558	2,872,172	3,979,246	4,912,563	5,831,697
512000 - Benefits	991,053	736,037	946,676	1,065,707	1,252,344
519000 - Other Personnel Costs	4,661	1,329	2,643	4,454	2,918
510000 - Personnel Services	5,032,271	3,609,537	4,928,565	5,982,723	7,086,958
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	563,991	236,135	708,346	848,404	972,766
522000 - Governmental Services	185	85	160	-	-
529000 - Other Prof & Tech Services	47,159	43,993	47,756	15,757	14,560
520000 - Purchased Prof & Tech Services	611,335	280,213	756,262	864,162	987,325
530000 - Purchased Property Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
531000 - Utility Services	4,401	1,627	6,908	11,460	5,188
532000 - Cleaning Services	454	334	284	460	13,430
533000 - Repair & Maintenance Services	126,332	61,581	90,346	139,310	170,227
534000 - Rental Services	80,804	79,318	52,489	77,975	96,830
539000 - Other Property Services	600	-	-	-	-
530000 - Purchased Property Services	212,590	142,860	150,027	229,206	285,676
540000 - Other Purchased Services					
541000 - Insurance	17,473	18,214	13,004	21,535	24,302
542000 - Communication Services	78,745	48,125	86,754	86,006	76,991
543000 - Internal Admin Services	2,826	1,702	2,510	2,692	-
544000 - Employee Travel	19,530	1,383	811	22,412	38,098
549000 - Other Purchased Services	418,021	54,924	77,136	179,588	187,748
540000 - Other Purchased Services	536,595	124,348	180,215	312,233	327,139
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	9,790	1,529	3,315	6,718	9,551
552000 - Land & Building Maint Supplies	16,788	18,176	19,309	28,498	21,169
555000 - Office & Related Supplies	33,148	12,342	24,646	113,966	153,326
556000 - Health & Safety Supplies	2,484	1,945	4,118	5,030	3,889
558000 - Chemical Supplies	36	211	-	-	-
559000 - Other Supplies	296,610	152,745	233,434	416,986	426,962
550000 - Supplies	358,855	186,949	284,823	571,198	614,897
560000 - Capital Outlay					
562000 - Buildings	62,265	8,032	-	53,287	184,367
565000 - Vehicles & Equipment	106,241	140,871	-	-	185,300
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	168,506	148,903	-	53,287	369,667
572000 - Bad Debt Expense	2,079	2,542	2,000	1,741	2,995
574000 - Grants & Donations	167,611	115,718	226,069	259,293	231,181
579000 - Other	-	-	-	204	3,083
570000 - Other	169,691	118,259	228,069	261,238	237,259
590000 - Transfers					
591000 - Transfers to Funds	129,214	55,542	43,594	35,641	50,479
590000 - Transfers	129,214	55,542	43,594	35,641	50,479
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	29	6,978
999999 - Accounts Not Specified	-	-	-	29	6,978

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES	7,219,058	4,666,611	6,571,554	8,309,717	9,966,378
Total : 00274 - Recreation Fund	23,936	(1,185,929)	365,089	1,233,806	364,432

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	552,522	570,596	590,379	623,344	646,403
440000 - Charges for Service	<u>552,522</u>	<u>570,596</u>	<u>590,379</u>	<u>623,344</u>	<u>646,403</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	21,763	12,096	(3,882)	(38,776)	56,605
460000 - Earnings on Investments	<u>21,763</u>	<u>12,096</u>	<u>(3,882)</u>	<u>(38,776)</u>	<u>56,605</u>
470000 - Miscellaneous					
472000 - Rents	14,250	14,250	12,250	13,760	13,905
479000 - Other Miscellaneous	-	29	14	4,491	1,518
470000 - Miscellaneous	<u>14,250</u>	<u>14,279</u>	<u>12,264</u>	<u>18,251</u>	<u>15,423</u>
489000 - Other Financing Sources	-	5,700	6,705	-	3,266
480000 - Other Financing Sources	<u>-</u>	<u>5,700</u>	<u>6,705</u>	<u>-</u>	<u>3,266</u>
490000 - Transfers					
491000 - Transfers from Funds	216,371	177,961	252,864	415,773	359,323
490000 - Transfers	<u>216,371</u>	<u>177,961</u>	<u>252,864</u>	<u>415,773</u>	<u>359,323</u>
400000 REVENUES	804,906	780,633	858,330	1,018,592	1,081,020
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	295,748	309,075	397,447	407,885	430,998
512000 - Benefits	120,103	115,657	131,658	133,480	137,319
519000 - Other Personnel Costs	-	159	-	65	260
510000 - Personnel Services	<u>415,851</u>	<u>424,891</u>	<u>529,105</u>	<u>541,430</u>	<u>568,577</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	6,388	7,437	11,951	9,074	14,869
529000 - Other Prof & Tech Services	22,897	9,727	21,818	10,387	21,662
520000 - Purchased Prof & Tech Services	<u>29,285</u>	<u>17,164</u>	<u>33,769</u>	<u>19,461</u>	<u>36,531</u>
530000 - Purchased Property Services					
531000 - Utility Services	15,246	16,033	15,656	11,640	16,207
533000 - Repair & Maintenance Services	74,508	34,007	42,176	52,092	57,906
534000 - Rental Services	-	-	64	231	(38)
535000 - Construction Services	465	2,421	10,200	-	2,800
530000 - Purchased Property Services	<u>90,219</u>	<u>52,460</u>	<u>68,096</u>	<u>63,964</u>	<u>76,875</u>
540000 - Other Purchased Services					
541000 - Insurance	2,450	2,556	4,306	2,902	3,003
542000 - Communication Services	5,524	5,654	4,818	4,354	5,029

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
543000 - Internal Admin Services	428	435	427	435	-
544000 - Employee Travel	565	462	205	427	60
549000 - Other Purchased Services	3,153	3,525	1,449	2,380	2,902
540000 - Other Purchased Services	<u>12,119</u>	<u>12,632</u>	<u>11,205</u>	<u>10,499</u>	<u>10,995</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	17,719	6,744	14,925	18,617	13,490
552000 - Land & Building Maint Supplies	33,378	19,136	6,490	31,297	17,662
553000 - Infrastructure Maint Supplies	5,065	4,669	9,825	5,879	9,206
555000 - Office & Related Supplies	6,378	8,306	10,828	13,036	2,249
556000 - Health & Safety Supplies	1,376	853	2,718	3,208	1,804
558000 - Chemical Supplies	198	1,129	180	10	336
559000 - Other Supplies	5,599	3,142	1,422	5,795	11,874
550000 - Supplies	<u>69,712</u>	<u>43,979</u>	<u>46,389</u>	<u>77,842</u>	<u>56,621</u>
560000 - Capital Outlay					
563000 - Infrastructure	-	-	-	-	82,030
564000 - Improvements Other Than Bldg	-	-	-	111,129	47,974
565000 - Vehicles & Equipment	29,702	-	55,723	-	23,519
560000 - Capital Outlay	<u>29,702</u>	<u>-</u>	<u>55,723</u>	<u>111,129</u>	<u>153,522</u>
579000 - Other	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	404,532	4,620	3,983	3,308	4,261
590000 - Transfers	<u>404,532</u>	<u>4,620</u>	<u>3,983</u>	<u>3,308</u>	<u>4,261</u>
500000 EXPENDITURES	<u>1,051,420</u>	<u>555,747</u>	<u>748,269</u>	<u>827,632</u>	<u>907,381</u>
Total : 00275 - Cemeteries Fund	(246,515)	224,886	110,060	190,960	173,639

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	68,055	72,232	67,650	69,189	56,848
440000 - Charges for Service	<u>68,055</u>	<u>72,232</u>	<u>67,650</u>	<u>69,189</u>	<u>56,848</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	63,871	35,267	(10,795)	(78,320)	116,628
460000 - Earnings on Investments	<u>63,871</u>	<u>35,267</u>	<u>(10,795)</u>	<u>(78,320)</u>	<u>116,628</u>
400000 REVENUES	131,926	107,498	56,855	(9,130)	173,476
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	63,365	23,899	26,027	40,000	79,064
590000 - Transfers	<u>63,365</u>	<u>23,899</u>	<u>26,027</u>	<u>40,000</u>	<u>79,064</u>
500000 EXPENDITURES	63,365	23,899	26,027	40,000	79,064
Total : 00276 - Perpetual Care Fund	68,561	83,600	30,828	(49,130)	94,412

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	24,045	11,919	(3,725)	(28,026)	44,955
460000 - Earnings on Investments	24,045	11,919	(3,725)	(28,026)	44,955
479000 - Other Miscellaneous	-	806	-	-	-
470000 - Miscellaneous	-	806	-	-	-
490000 - Transfers					
491000 - Transfers from Funds	945,801	981,080	1,010,801	1,077,416	1,242,009
490000 - Transfers	945,801	981,080	1,010,801	1,077,416	1,242,009
400000 REVENUES	969,846	993,805	1,007,076	1,049,390	1,286,964
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	625,427	678,802	660,497	685,545	746,097
512000 - Benefits	186,288	187,761	179,569	189,581	200,187
519000 - Other Personnel Costs	348	65	478	-	553
510000 - Personnel Services	812,062	866,628	840,545	875,126	946,836
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	8	-	250	51
529000 - Other Prof & Tech Services	5,585	3,565	15,180	16,825	7,545
520000 - Purchased Prof & Tech Services	5,585	3,573	15,180	17,075	7,596
530000 - Purchased Property Services					
531000 - Utility Services	-	-	-	4,568	8,350
532000 - Cleaning Services	2,676	4,038	3,557	3,673	3,792
533000 - Repair & Maintenance Services	7,431	4,120	4,031	3,424	5,446
534000 - Rental Services	-	-	-	615	3,128
530000 - Purchased Property Services	10,107	8,158	7,588	12,280	20,716
540000 - Other Purchased Services					
541000 - Insurance	23,917	25,099	606	22,141	27,526
542000 - Communication Services	33,448	34,135	28,329	27,948	26,896
543000 - Internal Admin Services	580	590	559	570	-
544000 - Employee Travel	12,396	2,707	4,988	14,768	17,460
549000 - Other Purchased Services	27,226	12,181	15,142	27,151	16,527
540000 - Other Purchased Services	97,568	74,713	49,625	92,577	88,409
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	179	96	121	225	394

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
552000 - Land & Building Maint Supplies	269	(1,182)	64	199	723
555000 - Office & Related Supplies	16,666	13,792	8,575	19,289	6,593
559000 - Other Supplies	19,334	14,493	32,697	39,399	37,459
550000 - Supplies	<u>36,448</u>	<u>27,199</u>	<u>41,457</u>	<u>59,111</u>	<u>45,169</u>
569000 - Other Capital Outlay	-	37,529	-	-	214,874
560000 - Capital Outlay	<u>-</u>	<u>37,529</u>	<u>-</u>	<u>-</u>	<u>214,874</u>
570000 - Other					
579000 - Other	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	7,751	7,941	6,057	4,673	6,020
590000 - Transfers	<u>7,751</u>	<u>7,941</u>	<u>6,057</u>	<u>4,673</u>	<u>6,020</u>
500000 EXPENDITURES	<u>969,521</u>	<u>1,025,740</u>	<u>960,451</u>	<u>1,060,842</u>	<u>1,329,620</u>
Total : 00277 - Museum Fund	325	(31,935)	46,625	(11,452)	(42,656)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	403,952	2,192,217	2,052,445	755,032	1,844,759
430000 - Intergovernmental	<u>403,952</u>	<u>2,192,217</u>	<u>2,052,445</u>	<u>755,032</u>	<u>1,844,759</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	61	1,686	3,169	(6,077)	-
460000 - Earnings on Investments	<u>61</u>	<u>1,686</u>	<u>3,169</u>	<u>(6,077)</u>	<u>-</u>
479000 - Other Miscellaneous	(83,285)	37,336	(31,775)	(4,000)	(6,620)
470000 - Miscellaneous	<u>(83,285)</u>	<u>37,336</u>	<u>(31,775)</u>	<u>(4,000)</u>	<u>(6,620)</u>
400000 REVENUES	320,728	2,231,239	2,023,839	744,956	1,838,139
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	90,866	112,137	120,420	141,289	170,736
512000 - Benefits	34,128	38,762	39,786	46,960	50,292
519000 - Other Personnel Costs	380	-	-	-	98
510000 - Personnel Services	<u>125,373</u>	<u>150,900</u>	<u>160,206</u>	<u>188,249</u>	<u>221,126</u>
529000 - Other Prof & Tech Services	25,409	36,597	37,488	975	2,954
520000 - Purchased Prof & Tech Services	<u>25,409</u>	<u>36,597</u>	<u>37,488</u>	<u>975</u>	<u>2,954</u>
540000 - Other Purchased Services					
542000 - Communication Services	1,283	1,539	2,408	2,660	798
543000 - Internal Admin Services	145	148	127	130	-
544000 - Employee Travel	300	-	-	-	47
549000 - Other Purchased Services	1,690	2,441	2,097	2,471	1,657
540000 - Other Purchased Services	<u>3,418</u>	<u>4,128</u>	<u>4,631</u>	<u>5,261</u>	<u>2,503</u>
550000 - Supplies					
555000 - Office & Related Supplies	213	124	33	521	-
550000 - Supplies	<u>213</u>	<u>124</u>	<u>33</u>	<u>521</u>	<u>-</u>
574000 - Grants & Donations	255,272	1,994,774	1,936,681	526,104	1,569,210
570000 - Other	<u>255,272</u>	<u>1,994,774</u>	<u>1,936,681</u>	<u>526,104</u>	<u>1,569,210</u>
500000 EXPENDITURES	409,685	2,186,523	2,139,038	721,110	1,795,792
Total : 00280 - Community Dev Block Grant Fund	(88,957)	44,716	(115,199)	23,846	42,347

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	698,923	891,505	987,940	1,070,180	677,135
430000 - Intergovernmental	<u>698,923</u>	<u>891,505</u>	<u>987,940</u>	<u>1,070,180</u>	<u>677,135</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	323	1,706	2,599	(5,981)	-
460000 - Earnings on Investments	<u>323</u>	<u>1,706</u>	<u>2,599</u>	<u>(5,981)</u>	<u>-</u>
470000 - Miscellaneous					
479000 - Other Miscellaneous	(388,192)	(80,570)	(38,523)	(82,733)	175,582
470000 - Miscellaneous	<u>(388,192)</u>	<u>(80,570)</u>	<u>(38,523)</u>	<u>(82,733)</u>	<u>175,582</u>
400000 REVENUES	311,054	812,640	952,016	981,466	852,717
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	65,390	58,092	60,187	60,688	111,354
512000 - Benefits	19,362	15,260	16,236	15,536	31,523
519000 - Other Personnel Costs	(380)	-	-	-	-
510000 - Personnel Services	<u>84,372</u>	<u>73,352</u>	<u>76,424</u>	<u>76,224</u>	<u>142,878</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	5,000
520000 - Purchased Prof & Tech Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
540000 - Other Purchased Services					
542000 - Communication Services	1,254	756	-	-	-
543000 - Internal Admin Services	41	42	32	-	-
544000 - Employee Travel	32	-	-	-	34
549000 - Other Purchased Services	-	18	-	-	-
540000 - Other Purchased Services	<u>1,327</u>	<u>816</u>	<u>32</u>	<u>-</u>	<u>34</u>
550000 - Supplies					
555000 - Office & Related Supplies	-	-	-	-	-
550000 - Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
574000 - Grants & Donations	540,344	876,506	863,735	978,417	535,339
570000 - Other	<u>540,344</u>	<u>876,506</u>	<u>863,735</u>	<u>978,417</u>	<u>535,339</u>
500000 EXPENDITURES	626,043	950,673	940,191	1,054,640	683,251
Total : 00281 - Home Invest Partner Grant Fund	(314,989)	(138,033)	11,825	(73,175)	169,466

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	7,894,814	13,817,588	5,494,837	1,116,092	8,780,621
432000 - Capital Grants/Contributions	5,607,127	2,207,677	2,277,255	3,919,014	3,681,767
439000 - Other Intergovernmental	789,674	743,998	932,519	231,134	811,010
430000 - Intergovernmental	14,291,615	16,769,263	8,704,610	5,266,240	13,273,398
440000 - Charges for Service					
441000 - Fees-General Government	3,358	30,801	27,468	1,308	27,468
445000 - Fees-Transportation	1,322,933	688,501	688,254	529,934	584,954
459000 - Other Charges for Service	-	(19)	-	-	-
440000 - Charges for Service	1,326,291	719,283	715,722	531,242	612,422
460000 - Earnings on Investments					
461000 - Interest Revenue	155,149	134,087	(37,609)	10,541	11,335
460000 - Earnings on Investments	155,149	134,087	(37,609)	10,541	11,335
473000 - Contributions & Donations	75,000	75,000	75,000	75,000	-
479000 - Other Miscellaneous	19,851	17,578	252,079	56,238	41,931
470000 - Miscellaneous	94,851	92,578	327,079	131,238	41,931
489000 - Other Financing Sources	27,175	16,146	13,410	-	8,175
480000 - Other Financing Sources	27,175	16,146	13,410	-	8,175
490000 - Transfers					
491000 - Transfers from Funds	9,962,764	3,029,706	8,376,972	9,809,329	11,501,451
490000 - Transfers	9,962,764	3,029,706	8,376,972	9,809,329	11,501,451
400000 REVENUES	25,857,845	20,761,062	18,100,184	15,748,590	25,448,712
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	7,084,093	7,089,879	7,166,288	7,603,308	8,234,697
512000 - Benefits	2,532,831	2,533,053	2,507,670	2,597,718	2,896,511
519000 - Other Personnel Costs	2,589	2,794	4,074	3,937	5,835
510000 - Personnel Services	9,619,512	9,625,727	9,678,032	10,204,962	11,137,043
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	2,082,650	1,507,220	2,686,699	3,050,759	2,644,975
522000 - Governmental Services	1,368,159	2,185,059	550,082	916,834	620,571
529000 - Other Prof & Tech Services	228,871	97,701	29,916	32,563	116,826
520000 - Purchased Prof & Tech Services	3,679,680	3,789,980	3,266,697	4,000,155	3,382,371
530000 - Purchased Property Services					
531000 - Utility Services	153,254	157,565	171,352	231,807	254,759

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
532000 - Cleaning Services	3,868	65,958	93,982	100,351	120,250
533000 - Repair & Maintenance Services	1,718,800	2,385,905	3,192,399	3,219,257	4,054,057
534000 - Rental Services	16,738	15,274	15,724	20,110	24,040
535000 - Construction Services	-	-	-	140,176	282,272
530000 - Purchased Property Services	1,892,659	2,624,703	3,473,457	3,711,700	4,735,377
540000 - Other Purchased Services					
541000 - Insurance	80,891	81,375	77,009	127,006	80,194
542000 - Communication Services	139,730	100,865	100,929	108,158	151,944
543000 - Internal Admin Services	8,385	8,530	7,200	7,346	-
544000 - Employee Travel	19,729	2,684	16,304	36,973	23,465
549000 - Other Purchased Services	122,943	77,768	105,029	91,224	92,976
540000 - Other Purchased Services	371,678	271,222	306,471	370,706	348,579
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	752,350	729,533	947,579	869,512	1,007,656
552000 - Land & Building Maint Supplies	-	-	5,233	25,371	34,718
553000 - Infrastructure Maint Supplies	5,562	4,737	2,521	-	1,832
555000 - Office & Related Supplies	55,895	69,712	45,363	146,979	70,032
556000 - Health & Safety Supplies	-	(17)	-	1,676	-
559000 - Other Supplies	110,084	113,077	95,382	124,041	136,097
550000 - Supplies	923,891	917,042	1,096,079	1,167,578	1,250,335
560000 - Capital Outlay					
561000 - Land	-	-	-	-	261
562000 - Buildings	1,113	-	36,391	661,601	112,296
565000 - Vehicles & Equipment	5,509,808	39,469	2,038,748	4,320,309	211,713
569000 - Other Capital Outlay	773,334	877,249	605,893	450,036	357,803
560000 - Capital Outlay	6,284,254	916,718	2,681,032	5,431,945	682,073
570000 - Other					
572000 - Bad Debt Expense	38	-	-	11,543	5,028
579000 - Other	-	-	-	1,054	629,084
570000 - Other	38	-	-	12,597	634,111
590000 - Transfers					
591000 - Transfers to Funds	165,439	689,390	1,265,977	318,067	172,507
590000 - Transfers	165,439	689,390	1,265,977	318,067	172,507
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	-	1,270
999999 - Accounts Not Specified	-	-	-	-	1,270

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES	<u>22,937,151</u>	<u>18,834,781</u>	<u>21,767,745</u>	<u>25,217,710</u>	<u>22,343,668</u>
Total : 00290 - Transit Services Fund	2,920,693	1,926,281	(3,667,561)	(9,469,120)	3,105,044

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation	4,296,724	4,203,282	4,640,351	4,907,568	7,584,722
459000 - Other Charges for Service	1,669	941	1,170	4,034	7,623
440000 - Charges for Service	4,298,393	4,204,223	4,641,521	4,911,602	7,592,346
460000 - Earnings on Investments					
461000 - Interest Revenue	825,379	447,588	(122,828)	(769,986)	1,074,036
460000 - Earnings on Investments	825,379	447,588	(122,828)	(769,986)	1,074,036
470000 - Miscellaneous					
473000 - Contributions & Donations	-	-	-	57,552	-
479000 - Other Miscellaneous	4,350	1,300	1,568	-	-
470000 - Miscellaneous	4,350	1,300	1,568	57,552	-
490000 - Transfers					
491000 - Transfers from Funds	261,316	-	-	-	-
490000 - Transfers	261,316	-	-	-	-
400000 REVENUES	5,389,437	4,653,111	4,520,261	4,199,168	8,666,381
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	58,769	115,039	91,440	229,108	228,014
512000 - Benefits	16,223	29,072	23,902	58,985	62,548
519000 - Other Personnel Costs	-	-	-	15	30
510000 - Personnel Services	74,992	144,111	115,343	288,108	290,591
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	12,493	74,150	22,914	65,683	39,367
529000 - Other Prof & Tech Services	94	110	-	-	-
520000 - Purchased Prof & Tech Services	12,587	74,260	22,914	65,683	39,367
530000 - Purchased Property Services					
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services	1,230	755	387	626	1,052
543000 - Internal Admin Services	112	113	96	196	-
544000 - Employee Travel	38	-	-	-	-
549000 - Other Purchased Services	197,112	135,425	320,085	87,699	212,602
540000 - Other Purchased Services	198,492	136,293	320,568	88,521	213,654

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
555000 - Office & Related Supplies	481	-	192	678	2,956
550000 - Supplies	481	-	192	678	2,956
560000 - Capital Outlay					
561000 - Land	4,120	5,330	-	-	-
563000 - Infrastructure	316,269	609,225	408,392	2,218,091	549,611
560000 - Capital Outlay	320,389	614,555	408,392	2,218,091	549,611
570000 - Other					
573000 - Rebates & Incentives	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	5,520,210	2,357,869	10,692,147	2,023,744	2,771,160
590000 - Transfers	5,520,210	2,357,869	10,692,147	2,023,744	2,771,160
500000 EXPENDITURES	6,127,150	3,327,088	11,559,555	4,684,825	3,867,339
Total : 00291 - Transportation CEF Fund	(737,712)	1,326,023	(7,039,294)	(485,657)	4,799,042

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00292 - Transportation Fund					
40000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	8,599,014	8,021,202	9,827,733	10,456,016	10,663,780
410000 - Taxes	<u>8,599,014</u>	<u>8,021,202</u>	<u>9,827,733</u>	<u>10,456,016</u>	<u>10,663,780</u>
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	15,990	9,100	7,540	7,020	7,540
422000 - Non-Bus Licenses & Permits	331,193	177,494	196,485	195,818	319,685
420000 - Licenses and Permits	<u>347,183</u>	<u>186,594</u>	<u>204,025</u>	<u>202,838</u>	<u>327,225</u>
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	8,858	3,656	-	-	-
425000 - Fines and Forfeitures	<u>8,858</u>	<u>3,656</u>	<u>-</u>	<u>-</u>	<u>-</u>
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	-	134,352	390	-
432000 - Capital Grants/Contributions	613	49,791	22,057	-	433,204
433000 - Shared Revenues	9,619,624	8,078,970	8,766,063	8,335,592	8,209,898
439000 - Other Intergovernmental	313,584	314,160	314,160	314,733	315,072
430000 - Intergovernmental	<u>9,933,821</u>	<u>8,442,921</u>	<u>9,236,631</u>	<u>8,650,714</u>	<u>8,958,174</u>
440000 - Charges for Service					
441000 - Fees-General Government	2,688,201	2,933,002	2,770,613	3,332,344	6,262,676
444000 - Fees-Planning and Development	520,579	893,696	1,647,295	753,541	1,652,923
445000 - Fees-Transportation	780,891	802,387	899,987	686,701	199,621
440000 - Charges for Service	<u>3,989,671</u>	<u>4,629,086</u>	<u>5,317,895</u>	<u>4,772,585</u>	<u>8,115,220</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	414,008	189,101	(44,666)	(486,587)	722,591
460000 - Earnings on Investments	<u>414,008</u>	<u>189,101</u>	<u>(44,666)</u>	<u>(486,587)</u>	<u>722,591</u>
473000 - Contributions & Donations	42,680	24,343	56,000	11,500	53,800
474000 - Sale of Property	14,149	879	1,185	3,317	10,833
479000 - Other Miscellaneous	363,878	236,485	366,008	78,653	91,832
470000 - Miscellaneous	<u>420,707</u>	<u>261,706</u>	<u>423,193</u>	<u>93,471</u>	<u>156,465</u>
489000 - Other Financing Sources	36,028	46,965	6,852	20,800	29,889
480000 - Other Financing Sources	<u>36,028</u>	<u>46,965</u>	<u>6,852</u>	<u>20,800</u>	<u>29,889</u>
490000 - Transfers					
491000 - Transfers from Funds	1,571,604	1,555,319	11,662,990	12,451,391	12,623,403
490000 - Transfers	<u>1,571,604</u>	<u>1,555,319</u>	<u>11,662,990</u>	<u>12,451,391</u>	<u>12,623,403</u>
400000 REVENUES	25,320,895	23,336,550	36,634,653	36,161,229	41,596,746
500000 EXPENDITURES					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	7,217,773	7,044,117	7,693,506	8,273,908	9,362,093
512000 - Benefits	2,313,230	2,156,962	2,255,017	2,587,396	2,777,467
519000 - Other Personnel Costs	(6,343)	(5,924)	(6,420)	12,528	7,174
510000 - Personnel Services	9,524,661	9,195,155	9,942,103	10,873,832	12,146,733
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	709,985	695,055	804,350	1,008,114	1,276,934
522000 - Governmental Services	457,753	531,014	427,918	84,414	83,722
529000 - Other Prof & Tech Services	310,725	187,465	485,789	506,251	502,626
520000 - Purchased Prof & Tech Services	1,478,464	1,413,535	1,718,058	1,598,779	1,863,282
530000 - Purchased Property Services					
531000 - Utility Services	132,911	139,444	262,690	271,389	297,045
532000 - Cleaning Services	236,903	424,644	551,244	349,716	515,989
533000 - Repair & Maintenance Services	5,761,920	6,644,652	12,762,560	14,293,331	15,747,477
534000 - Rental Services	730,813	319,408	1,121,278	1,048,436	993,987
535000 - Construction Services	1,094,543	633,267	165,205	234,714	494,287
530000 - Purchased Property Services	7,957,090	8,161,415	14,862,977	16,197,585	18,048,785
540000 - Other Purchased Services					
541000 - Insurance	48,056	49,773	112,429	170,653	129,803
542000 - Communication Services	89,705	84,533	141,199	144,067	141,966
543000 - Internal Admin Services	7,309	7,436	7,901	8,724	-
544000 - Employee Travel	31,757	11,534	27,198	63,498	67,088
549000 - Other Purchased Services	53,132	68,489	47,238	68,678	95,938
540000 - Other Purchased Services	229,959	221,764	335,965	455,619	434,794
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	389,566	366,236	482,496	453,423	679,032
552000 - Land & Building Maint Supplies	132,535	121,148	372,306	356,572	344,519
553000 - Infrastructure Maint Supplies	3,251,455	2,948,594	3,422,087	3,876,776	3,561,800
554000 - Utility Supplies	83,910	63,562	158,681	241,439	442,767
555000 - Office & Related Supplies	176,514	186,829	118,022	152,473	107,992
556000 - Health & Safety Supplies	61,192	12,360	26,641	31,810	45,634
559000 - Other Supplies	261,784	110,989	544,276	350,140	414,451
550000 - Supplies	4,356,958	3,809,719	5,124,508	5,462,634	5,596,196
560000 - Capital Outlay					
561000 - Land	-	-	-	-	1,782

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
563000 - Infrastructure	-	18,917	396,441	23,578	(956)
565000 - Vehicles & Equipment	355,341	808,380	389,446	282,976	949,640
560000 - Capital Outlay	<u>355,341</u>	<u>827,297</u>	<u>785,887</u>	<u>306,555</u>	<u>950,465</u>
572000 - Bad Debt Expense	24,691	25,506	15,914	21,504	29,599
573000 - Rebates & Incentives	2,500	-	-	-	-
574000 - Grants & Donations	-	-	1,500	-	-
579000 - Other	-	-	-	-	-
570000 - Other	<u>27,191</u>	<u>25,506</u>	<u>17,414</u>	<u>21,504</u>	<u>29,599</u>
590000 - Transfers					
591000 - Transfers to Funds	2,553,271	2,233,142	2,240,342	901,323	1,623,785
590000 - Transfers	<u>2,553,271</u>	<u>2,233,142</u>	<u>2,240,342</u>	<u>901,323</u>	<u>1,623,785</u>
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	16	9,224
999999 - Accounts Not Specified	<u>-</u>	<u>-</u>	<u>-</u>	<u>16</u>	<u>9,224</u>
500000 EXPENDITURES	<u>26,482,935</u>	<u>25,887,533</u>	<u>35,027,254</u>	<u>35,817,846</u>	<u>40,702,863</u>
Total : 00292 - Transportation Fund	(1,162,040)	(2,550,982)	1,607,399	343,383	893,883

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	32,238	40,419	40,511	41,328	40,326
410000 - Taxes	<u>32,238</u>	<u>40,419</u>	<u>40,511</u>	<u>41,328</u>	<u>40,326</u>
430000 - Intergovernmental					
433000 - Shared Revenues	2,785	2,897	3,077	2,955	2,902
430000 - Intergovernmental	<u>2,785</u>	<u>2,897</u>	<u>3,077</u>	<u>2,955</u>	<u>2,902</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	6,739	2,776	(919)	(9,675)	13,816
460000 - Earnings on Investments	<u>6,739</u>	<u>2,776</u>	<u>(919)</u>	<u>(9,675)</u>	<u>13,816</u>
400000 REVENUES	<u>41,762</u>	<u>46,093</u>	<u>42,669</u>	<u>34,608</u>	<u>57,044</u>
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	645	808	810	827	807
520000 - Purchased Prof & Tech Services	<u>645</u>	<u>808</u>	<u>810</u>	<u>827</u>	<u>807</u>
553000 - Infrastructure Maint Supplies	102,992	-	-	-	-
550000 - Supplies	<u>102,992</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>103,637</u>	<u>808</u>	<u>810</u>	<u>827</u>	<u>807</u>
Total : 00293 - GID #15 - SKYVIEW	(61,875)	45,284	41,859	33,781	56,237

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00294 - Parking Fund					
40000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	991,115	664,117	1,064,139	1,196,778	1,343,887
425000 - Fines and Forfeitures	<u>991,115</u>	<u>664,117</u>	<u>1,064,139</u>	<u>1,196,778</u>	<u>1,343,887</u>
430000 - Intergovernmental					
432000 - Capital Grants/Contributions	-	-	-	-	-
430000 - Intergovernmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
440000 - Charges for Service					
445000 - Fees-Transportation	1,529,826	857,076	1,255,791	1,375,011	1,472,898
459000 - Other Charges for Service	21,911	19,454	28,370	24,376	70,801
440000 - Charges for Service	<u>1,551,737</u>	<u>876,530</u>	<u>1,284,161</u>	<u>1,399,387</u>	<u>1,543,698</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	55,266	18,842	(5,054)	(140,852)	146,846
460000 - Earnings on Investments	<u>55,266</u>	<u>18,842</u>	<u>(5,054)</u>	<u>(140,852)</u>	<u>146,846</u>
470000 - Miscellaneous					
472000 - Rents	23,054	23,676	24,126	-	-
479000 - Other Miscellaneous	27,787	32,555	94,432	117,202	10,070
470000 - Miscellaneous	<u>50,841</u>	<u>56,232</u>	<u>118,558</u>	<u>117,202</u>	<u>10,070</u>
480000 - Other Financing Sources					
489000 - Other Financing Sources	975	-	-	-	5,250
480000 - Other Financing Sources	<u>975</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,250</u>
490000 - Transfers					
491000 - Transfers from Funds	48,614	50,058	317,022	874,583	954,442
490000 - Transfers	<u>48,614</u>	<u>50,058</u>	<u>317,022</u>	<u>874,583</u>	<u>954,442</u>
400000 REVENUES	2,698,547	1,665,780	2,778,826	3,447,098	4,004,193
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	872,374	759,165	669,399	770,886	918,623
512000 - Benefits	315,408	241,236	201,657	239,638	275,425
519000 - Other Personnel Costs	507	400	611	85	776
510000 - Personnel Services	<u>1,188,288</u>	<u>1,000,801</u>	<u>871,666</u>	<u>1,010,609</u>	<u>1,194,824</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	510,553	389,176	460,680	497,985	673,730
529000 - Other Prof & Tech Services	24,450	13,906	1,579	4,473	8,792
520000 - Purchased Prof & Tech Services	<u>535,003</u>	<u>403,082</u>	<u>462,259</u>	<u>502,458</u>	<u>682,521</u>
530000 - Purchased Property Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
531000 - Utility Services	40,573	41,154	46,612	31,904	30,704
532000 - Cleaning Services	-	-	74	-	-
533000 - Repair & Maintenance Services	606,179	440,437	474,920	700,225	847,965
534000 - Rental Services	-	-	94	2,352	2,914
530000 - Purchased Property Services	646,752	481,592	521,699	734,481	881,584
540000 - Other Purchased Services					
541000 - Insurance	19,409	20,296	3,625	5,863	5,118
542000 - Communication Services	17,730	17,869	17,003	12,084	13,487
543000 - Internal Admin Services	1,152	1,173	1,035	1,058	-
544000 - Employee Travel	15,059	1,424	1,281	7,800	7,480
549000 - Other Purchased Services	26,060	21,995	29,242	56,680	61,817
540000 - Other Purchased Services	79,411	62,757	52,186	83,485	87,902
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	927	1,197	1,701	3,636	635
555000 - Office & Related Supplies	13,883	17,591	8,158	9,038	14,578
556000 - Health & Safety Supplies	-	-	3,075	670	-
559000 - Other Supplies	44,052	4,635	15,548	9,184	91,837
550000 - Supplies	58,862	23,423	28,481	22,528	107,050
560000 - Capital Outlay					
562000 - Buildings	3,736	-	-	-	-
565000 - Vehicles & Equipment	77,788	57,349	-	14,154	28,759
569000 - Other Capital Outlay	103,827	6,186	-	-	-
560000 - Capital Outlay	185,351	63,535	-	14,154	28,759
572000 - Bad Debt Expense	100	25	175	150	160
579000 - Other	180	-	-	-	-
570000 - Other	280	25	175	150	160
590000 - Transfers					
591000 - Transfers to Funds	62,934	64,851	174,436	73,864	80,749
590000 - Transfers	62,934	64,851	174,436	73,864	80,749
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	1	831
999999 - Accounts Not Specified	-	-	-	1	831
500000 EXPENDITURES	2,756,881	2,100,065	2,110,903	2,441,731	3,064,379
Total : 00294 - Parking Fund	(58,334)	(434,286)	667,923	1,005,368	939,814

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
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00300 - Timberline/Prospect SID #94

400000 REVENUES

460000 - Earnings on Investments

461000 - Interest Revenue

-	-	-	-	-
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460000 - Earnings on Investments

-	-	-	-	-
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400000 REVENUES

-	-	-	-	-
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500000 EXPENDITURES

500000 EXPENDITURES

-	-	-	-	-
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Total : 00300 - Timberline/Prospect SID #94

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PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents	1,392	65,297	-	-	-
473000 - Contributions & Donations	300,000	300,000	300,000	300,000	300,000
470000 - Miscellaneous	<u>301,392</u>	<u>365,297</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
490000 - Transfers					
491000 - Transfers from Funds	5,794,233	4,424,851	4,495,226	4,426,972	6,127,310
490000 - Transfers	<u>5,794,233</u>	<u>4,424,851</u>	<u>4,495,226</u>	<u>4,426,972</u>	<u>6,127,310</u>
400000 REVENUES	6,095,625	4,790,148	4,795,226	4,726,972	6,427,310
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	2,000	5,815	5,996	7,010	8,650
520000 - Purchased Prof & Tech Services	<u>2,000</u>	<u>5,815</u>	<u>5,996</u>	<u>7,010</u>	<u>8,650</u>
580000 - Debt & Other Uses					
581000 - Debt Service	6,093,625	4,784,333	4,789,230	4,719,962	6,418,660
580000 - Debt & Other Uses	<u>6,093,625</u>	<u>4,784,333</u>	<u>4,789,230</u>	<u>4,719,962</u>	<u>6,418,660</u>
500000 EXPENDITURES	6,095,625	4,790,148	4,795,226	4,726,972	6,427,310
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	-	375,000	-	616,124
432000 - Capital Grants/Contributions	2,106,132	2,044,621	608,091	2,028,001	4,596,718
430000 - Intergovernmental	2,106,132	2,044,621	983,091	2,028,001	5,212,842
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	3,000	-	-
445000 - Fees-Transportation	49,575	38,451	-	-	-
440000 - Charges for Service	49,575	38,451	3,000	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue	263,018	(486,800)	(127,201)	(361,430)	452,770
469000 - Other Earnings on Investments	(82,136)	-	-	-	-
460000 - Earnings on Investments	180,882	(486,800)	(127,201)	(361,430)	452,770
470000 - Miscellaneous					
472000 - Rents	-	-	3,510	-	-
473000 - Contributions & Donations	(110,418)	684,794	86,088	-	674,242
479000 - Other Miscellaneous	1,033,826	28,050	20,890	12,935	23,477
470000 - Miscellaneous	923,408	712,844	110,488	12,935	697,719
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	(497)	-	-	-	-
480000 - Other Financing Sources	(497)	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds	35,932,882	6,891,425	22,927,452	17,396,540	9,747,827
490000 - Transfers	35,932,882	6,891,425	22,927,452	17,396,540	9,747,827
400000 REVENUES	39,192,381	9,200,540	23,896,830	19,076,046	16,111,159
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	704,046	643,929	643,991	623,010	894,686
512000 - Benefits	191,206	171,526	172,129	167,860	247,450
519000 - Other Personnel Costs	-	(1,664)	-	-	-
510000 - Personnel Services	895,252	813,792	816,120	790,870	1,142,135
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	3,575,064	2,642,555	4,408,438	2,733,486	3,383,397
529000 - Other Prof & Tech Services	122,769	1,981,827	294,729	420,975	301,537
520000 - Purchased Prof & Tech Services	3,697,833	4,624,382	4,703,167	3,154,461	3,684,934
530000 - Purchased Property Services					
531000 - Utility Services	41,064	41,002	6,339	3,455	14,653

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
532000 - Cleaning Services	-	-	151	-	-
533000 - Repair & Maintenance Services	269,139	645,634	105,428	36,601	257,924
535000 - Construction Services	1,918,370	67,106	(21,917)	-	21,824
539000 - Other Property Services	69,105	17,105	1,105	-	-
530000 - Purchased Property Services	2,297,678	770,846	91,106	40,056	294,401
540000 - Other Purchased Services					
541000 - Insurance	-	-	2,500	-	3,348
542000 - Communication Services	893	375	936	-	-
544000 - Employee Travel	-	2,004	1,031	62	-
549000 - Other Purchased Services	6,558	1,768	664	2,199	152
540000 - Other Purchased Services	7,451	4,147	5,130	2,261	3,500
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	11,664	181	300	55	723
552000 - Land & Building Maint Supplies	60,487	12,934	10,368	7,490	58,537
555000 - Office & Related Supplies	88,495	439	636	1,901	3,232
556000 - Health & Safety Supplies	3,351	-	-	-	-
559000 - Other Supplies	2,788	20	670	-	418
550000 - Supplies	166,785	13,575	11,975	9,447	62,909
560000 - Capital Outlay					
561000 - Land	724,181	1,085,114	1,278,727	289,038	2,842,274
563000 - Infrastructure	17,734,601	9,257,509	23,501,015	15,670,671	12,414,432
564000 - Improvements Other Than Bldg	-	-	82,800	110,457	699,239
569000 - Other Capital Outlay	264,016	539,863	515,063	178,166	3,270,652
560000 - Capital Outlay	18,722,798	10,882,486	25,377,605	16,248,332	19,226,596
570000 - Other					
572000 - Bad Debt Expense	-	-	-	-	510
579000 - Other	109,382	-	-	-	21,306
570000 - Other	109,382	-	-	-	21,816
590000 - Transfers					
591000 - Transfers to Funds	555,922	202,643	338,198	133,674	71,909
590000 - Transfers	555,922	202,643	338,198	133,674	71,909
500000 EXPENDITURES	26,453,101	17,311,870	31,343,301	20,379,101	24,508,201
Total : 00400 - Capital Projects Fund	12,739,280	(8,111,330)	(7,446,471)	(1,303,054)	(8,397,042)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.	2,440	1,680	1,770	500	2,104
455000 - Fees-Golf	3,452,504	3,891,321	4,656,270	4,969,522	4,890,476
440000 - Charges for Service	3,454,944	3,893,001	4,658,040	4,970,022	4,892,580
460000 - Earnings on Investments					
461000 - Interest Revenue	46,360	30,581	(14,384)	(262,024)	353,544
460000 - Earnings on Investments	46,360	30,581	(14,384)	(262,024)	353,544
470000 - Miscellaneous					
472000 - Rents	31,973	30,918	15,738	6,195	20,720
473000 - Contributions & Donations	-	-	7,500	31,158	28,956
474000 - Sale of Property	319	70	-	-	-
479000 - Other Miscellaneous	14,895	34,511	4,556	8,202	651
470000 - Miscellaneous	47,187	65,499	27,794	45,554	50,328
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	-	5,150,275	-
489000 - Other Financing Sources	6,442	7,918	7,521	5,700	2,202
480000 - Other Financing Sources	6,442	7,918	7,521	5,155,975	2,202
490000 - Transfers					
491000 - Transfers from Funds	125,000	-	-	375,000	-
490000 - Transfers	125,000	-	-	375,000	-
400000 REVENUES	3,679,932	3,996,999	4,678,970	10,284,528	5,298,653
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,056,924	1,055,370	1,113,145	1,127,956	1,215,147
512000 - Benefits	235,949	273,108	247,043	320,747	300,813
519000 - Other Personnel Costs	293	260	831	488	850
510000 - Personnel Services	1,293,165	1,328,738	1,361,019	1,449,190	1,516,809
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	482,599	571,943	603,168	1,029,260	1,066,510
529000 - Other Prof & Tech Services	1,169	4,894	6,576	8,116	31,192
520000 - Purchased Prof & Tech Services	483,768	576,836	609,744	1,037,376	1,097,703
530000 - Purchased Property Services					
531000 - Utility Services	211,047	219,175	245,741	217,524	267,260
532000 - Cleaning Services	12,267	9,088	15,879	18,187	32,185
533000 - Repair & Maintenance Services	162,678	112,203	140,292	254,958	200,741

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
534000 - Rental Services	2,705	-	321	501	6,140
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	<u>388,698</u>	<u>340,466</u>	<u>402,232</u>	<u>491,170</u>	<u>506,326</u>
540000 - Other Purchased Services					
541000 - Insurance	11,197	11,691	14,483	20,888	21,616
542000 - Communication Services	14,874	14,907	13,555	12,801	12,451
543000 - Internal Admin Services	157,570	161,398	152,277	158,748	170,997
544000 - Employee Travel	2,288	568	1,913	1,962	1,075
549000 - Other Purchased Services	15,470	13,092	16,001	12,368	17,447
540000 - Other Purchased Services	<u>201,399</u>	<u>201,656</u>	<u>198,229</u>	<u>206,767</u>	<u>223,586</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	104,443	72,952	100,981	106,302	172,460
552000 - Land & Building Maint Supplies	130,806	138,265	134,891	164,827	154,775
553000 - Infrastructure Maint Supplies	15,287	11,141	27,678	23,673	21,246
554000 - Utility Supplies	-	-	(229)	-	-
555000 - Office & Related Supplies	11,928	5,123	26,961	24,691	43,901
556000 - Health & Safety Supplies	8,748	4,396	4,621	4,747	3,244
558000 - Chemical Supplies	90,573	85,252	63,493	89,295	106,663
559000 - Other Supplies	18,128	22,303	14,504	21,767	21,720
550000 - Supplies	<u>379,913</u>	<u>339,434</u>	<u>372,899</u>	<u>435,301</u>	<u>524,009</u>
560000 - Capital Outlay					
562000 - Buildings	-	-	-	511	1,313
563000 - Infrastructure	-	-	-	3,270,752	2,214,381
564000 - Improvements Other Than Bldg	38,100	55,600	84,751	-	149,218
565000 - Vehicles & Equipment	5,750	9,999	3,125	-	-
560000 - Capital Outlay	<u>43,850</u>	<u>65,599</u>	<u>87,876</u>	<u>3,271,263</u>	<u>2,364,912</u>
570000 - Other					
571000 - Depreciation	349,193	360,601	404,255	437,464	532,773
572000 - Bad Debt Expense	-	-	400	260	-
574000 - Grants & Donations	-	-	-	16,775	19,374
579000 - Other	-	-	-	-	11,000
570000 - Other	<u>349,193</u>	<u>360,601</u>	<u>404,655</u>	<u>454,498</u>	<u>563,148</u>
580000 - Debt & Other Uses					
581000 - Debt Service	502,853	484,227	507,751	399,413	261,373
580000 - Debt & Other Uses	<u>502,853</u>	<u>484,227</u>	<u>507,751</u>	<u>399,413</u>	<u>261,373</u>

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	68,600	67,589	65,034	114,609	542,385
590000 - Transfers	<u>68,600</u>	<u>67,589</u>	<u>65,034</u>	<u>114,609</u>	<u>542,385</u>
500000 EXPENDITURES	<u>3,711,439</u>	<u>3,765,146</u>	<u>4,009,439</u>	<u>7,859,588</u>	<u>7,600,251</u>
Total : 00500 - Golf Fund	(31,507)	231,853	669,531	2,424,940	(2,301,598)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
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	193,858	-	5,436	98,500	-
432000 - Capital Grants/Contributions	-	59,366	-	-	200,000
439000 - Other Intergovernmental	-	468,941	-	-	-
430000 - Intergovernmental	193,858	528,307	5,436	98,500	200,000
451000 - Fees-Light and Power	135,131,321	139,242,998	146,152,200	149,902,260	155,138,842
440000 - Charges for Service	135,131,321	139,242,998	146,152,200	149,902,260	155,138,842
460000 - Earnings on Investments					
461000 - Interest Revenue	750,514	610,206	(222,604)	(1,761,364)	2,275,567
469000 - Other Earnings on Investments	38,636	47,180	72,345	118,751	193,396
460000 - Earnings on Investments	789,150	657,386	(150,259)	(1,642,613)	2,468,963
470000 - Miscellaneous					
472000 - Rents	1,201	10	210	-	-
473000 - Contributions & Donations	3,492,813	3,345,800	6,850,816	8,735,332	4,806,293
474000 - Sale of Property	56,582	23,962	72,963	51,929	69,303
475000 - Non Operating	540,037	402,998	886,274	780,826	1,160,178
479000 - Other Miscellaneous	1,283,911	335,533	872,989	801,646	777,564
470000 - Miscellaneous	5,374,544	4,108,304	8,683,252	10,369,732	6,813,339
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	-	-	-
489000 - Other Financing Sources	38,436	26,940	3,400	41,565	75,757
480000 - Other Financing Sources	38,436	26,940	3,400	41,565	75,757
490000 - Transfers					
491000 - Transfers from Funds	-	25,000	-	-	-
490000 - Transfers	-	25,000	-	-	-
400000 REVENUES	141,527,308	144,588,935	154,697,630	158,769,444	164,696,901
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	9,256,168	8,993,156	9,484,090	9,961,936	11,044,500
512000 - Benefits	2,351,004	2,224,329	2,239,093	2,684,873	2,804,860
519000 - Other Personnel Costs	4,982	94,814	9,363	9,797	7,599
510000 - Personnel Services	11,612,154	11,312,299	11,732,546	12,656,606	13,856,959

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,477,307	2,086,543	2,314,736	2,808,891	3,123,830
522000 - Governmental Services	1,614	1,633	2,423	1,882	1,912
529000 - Other Prof & Tech Services	705,100	368,346	185,070	118,121	139,870
520000 - Purchased Prof & Tech Services	2,184,021	2,456,523	2,502,229	2,928,894	3,265,613
530000 - Purchased Property Services					
531000 - Utility Services	99,522	98,056	115,782	111,985	137,125
532000 - Cleaning Services	17,863	8,821	13,085	12,535	6,555
533000 - Repair & Maintenance Services	871,966	792,317	970,639	1,213,405	1,247,879
534000 - Rental Services	39,898	17,844	8,705	13,491	18,467
535000 - Construction Services	120,476	409,871	2,014,605	716,974	794,742
539000 - Other Property Services	6,788	7,176	7,621	10,789	8,706
530000 - Purchased Property Services	1,156,514	1,334,085	3,130,437	2,079,178	2,213,473
540000 - Other Purchased Services					
541000 - Insurance	296,224	307,196	514,576	843,827	1,095,662
542000 - Communication Services	88,523	80,271	90,803	95,899	85,351
543000 - Internal Admin Services	15,082,520	16,358,003	16,248,240	16,839,737	18,589,682
544000 - Employee Travel	132,356	16,393	31,840	92,986	111,724
549000 - Other Purchased Services	213,246	290,417	288,811	289,368	144,674
540000 - Other Purchased Services	15,812,869	17,052,280	17,174,269	18,161,816	20,027,094
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	268,918	233,057	295,886	305,318	293,597
552000 - Land & Building Maint Supplies	7,884	859	593	587,691	377,433
553000 - Infrastructure Maint Supplies	103,287	42,747	100,962	113,824	135,729
554000 - Utility Supplies	3,629,567	2,765,940	5,772,649	5,635,659	5,175,224
555000 - Office & Related Supplies	1,410,539	628,661	170,742	85,857	(1,781)
556000 - Health & Safety Supplies	55,283	60,913	56,635	83,470	84,910
557000 - Purchased Power	94,923,838	92,995,461	93,681,561	99,293,233	101,631,927
559000 - Other Supplies	216,327	145,903	124,826	143,271	241,860
550000 - Supplies	100,615,643	96,873,541	100,203,853	106,248,322	107,938,898
560000 - Capital Outlay					
561000 - Land	20,675	79	188	-	50,474
562000 - Buildings	3,963	83,233	41,918	-	14,333
565000 - Vehicles & Equipment	1,718,781	806,094	315,008	(23,979)	582,414
569000 - Other Capital Outlay	60,492	60,245	57,501	50,103	124,456

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
560000 - Capital Outlay	1,803,910	949,650	414,614	26,124	771,677
570000 - Other					
571000 - Depreciation	11,518,342	11,420,843	10,719,283	10,098,557	10,156,860
572000 - Bad Debt Expense	389,678	231,653	561,584	444,670	476,947
573000 - Rebates & Incentives	1,702,084	1,923,953	1,668,011	2,187,803	1,939,622
574000 - Grants & Donations	100,000	87,000	43,165	265,304	126,941
579000 - Other	-	-	267	-	195,617
570000 - Other	13,710,104	13,663,449	12,992,309	12,996,334	12,895,987
580000 - Debt & Other Uses					
581000 - Debt Service	25,223	29,216	29,434	279,834	802,679
580000 - Debt & Other Uses	25,223	29,216	29,434	279,834	802,679
590000 - Transfers					
591000 - Transfers to Funds	407,281	440,093	537,389	496,748	7,480,080
590000 - Transfers	407,281	440,093	537,389	496,748	7,480,080
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	-	75,911
999999 - Accounts Not Specified	-	-	-	-	75,911
500000 EXPENDITURES	147,327,719	144,111,137	148,717,080	155,873,857	169,328,370
Total : 00501 - Light & Power Fund	(5,800,410)	477,798	5,980,550	2,895,587	(4,631,469)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	6,454	48,368	69,656	3,937	57,196
432000 - Capital Grants/Contributions	-	573,030	9,096	-	-
430000 - Intergovernmental	6,454	621,398	78,752	3,937	57,196
452000 - Fees-Water	31,659,641	32,986,304	33,659,822	34,243,614	31,505,219
440000 - Charges for Service	31,659,641	32,986,304	33,659,822	34,243,614	31,505,219
460000 - Earnings on Investments					
461000 - Interest Revenue	2,441,487	1,474,124	(469,393)	(3,362,600)	5,066,866
469000 - Other Earnings on Investments	22,717	19,285	15,798	12,121	8,350
460000 - Earnings on Investments	2,464,204	1,493,409	(453,595)	(3,350,480)	5,075,215
470000 - Miscellaneous					
472000 - Rents	113,329	135,440	156,279	117,171	69,619
473000 - Contributions & Donations	2,075,905	1,504,342	5,177,228	1,769,053	1,307,501
474000 - Sale of Property	4,894	9,021	12,401	6,830	22,823
475000 - Non Operating	67	-	7,037	11,024	24,059
479000 - Other Miscellaneous	196,115	222,719	293,815	245,534	217,710
470000 - Miscellaneous	2,390,310	1,871,522	5,646,760	2,149,613	1,641,712
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	133,346	136,680	144,284	147,891	155,942
489000 - Other Financing Sources	29,112	1,551	38,017	3,000	13,170
480000 - Other Financing Sources	162,458	138,231	182,301	150,891	169,112
490000 - Transfers					
491000 - Transfers from Funds	333,000	180,562	250,000	1,477,467	1,951,421
490000 - Transfers	333,000	180,562	250,000	1,477,467	1,951,421
400000 REVENUES	37,016,067	37,291,426	39,364,039	34,675,043	40,399,874
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	6,928,261	7,335,377	7,304,440	7,092,262	7,946,159
512000 - Benefits	1,710,858	1,945,628	1,794,852	2,145,859	2,141,280
519000 - Other Personnel Costs	6,373	3,474	10,765	23,840	8,631
510000 - Personnel Services	8,645,492	9,284,479	9,110,057	9,261,961	10,096,070
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	3,270,505	4,949,869	5,783,821	5,201,504	5,082,259
522000 - Governmental Services	53,340	66,816	940,950	190,121	290,876

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
529000 - Other Prof & Tech Services	281,140	323,246	339,458	312,919	304,688
520000 - Purchased Prof & Tech Services	3,604,984	5,339,931	7,064,229	5,704,544	5,677,823
530000 - Purchased Property Services					
531000 - Utility Services	389,488	369,693	403,909	452,453	431,932
532000 - Cleaning Services	50,089	44,853	47,525	64,335	46,974
533000 - Repair & Maintenance Services	3,554,147	3,684,357	3,769,039	3,703,835	4,836,272
534000 - Rental Services	39,334	35,272	14,378	32,918	32,653
535000 - Construction Services	3,171,813	1,400,209	1,632,549	3,777,997	4,527,982
539000 - Other Property Services	757	-	-	-	-
530000 - Purchased Property Services	7,205,627	5,534,385	5,867,400	8,031,537	9,875,812
540000 - Other Purchased Services					
541000 - Insurance	45,013	46,787	1,889,775	(850,318)	790,699
542000 - Communication Services	38,997	47,638	44,852	50,160	57,253
543000 - Internal Admin Services	6,225,431	6,899,272	6,634,645	6,876,783	7,599,202
544000 - Employee Travel	58,766	21,260	22,933	56,725	66,191
549000 - Other Purchased Services	75,029	118,077	74,180	93,547	124,967
540000 - Other Purchased Services	6,443,236	7,133,034	8,666,385	6,226,897	8,638,313
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	225,963	230,330	262,284	325,036	293,952
552000 - Land & Building Maint Supplies	154,858	159,890	190,400	183,744	146,532
553000 - Infrastructure Maint Supplies	278,095	263,078	265,651	296,764	320,513
554000 - Utility Supplies	622,219	672,147	648,176	937,475	745,745
555000 - Office & Related Supplies	159,688	126,967	142,409	99,555	126,391
556000 - Health & Safety Supplies	67,303	56,660	57,753	90,805	59,804
558000 - Chemical Supplies	769,211	845,756	690,901	870,848	891,996
559000 - Other Supplies	250,958	261,845	267,647	309,920	294,137
550000 - Supplies	2,528,294	2,616,674	2,525,223	3,114,147	2,879,069
560000 - Capital Outlay					
561000 - Land	29,810	320,856	912,731	4,166,486	112,831
562000 - Buildings	75,729	16,275	56,710	31,373	45,905
563000 - Infrastructure	95,333	181,394	35,645	886,710	701,089
565000 - Vehicles & Equipment	1,177,697	536,586	637,747	79,838	749,372
569000 - Other Capital Outlay	245,290	120,353	2,577	328,818	213,627
560000 - Capital Outlay	1,623,859	1,175,464	1,645,410	5,493,224	1,822,823
570000 - Other					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
571000 - Depreciation	7,392,558	7,547,293	7,637,172	7,556,081	7,542,378
572000 - Bad Debt Expense	51,713	23,730	53,562	56,654	80,741
573000 - Rebates & Incentives	141,522	233,905	225,427	159,389	107,875
574000 - Grants & Donations	-	-	1,500	1,800	3,300
579000 - Other	247	-	259	1,297	2,268
570000 - Other	7,586,040	7,804,928	7,917,920	7,775,221	7,736,562
580000 - Debt & Other Uses					
581000 - Debt Service	366,552	187,613	187,582	187,549	187,927
580000 - Debt & Other Uses	366,552	187,613	187,582	187,549	187,927
590000 - Transfers					
591000 - Transfers to Funds	339,529	338,191	415,206	422,409	4,197,942
590000 - Transfers	339,529	338,191	415,206	422,409	4,197,942
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	(2,081)	2,861
999999 - Accounts Not Specified	-	-	-	(2,081)	2,861
500000 EXPENDITURES	38,343,614	39,414,699	43,399,411	46,215,408	51,115,202
Total : 00502 - Water Fund	(1,327,547)	(2,123,273)	(4,035,371)	(11,540,365)	(10,715,327)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	1,100	75	1,675	6,100	575
425000 - Fines and Forfeitures	<u>1,100</u>	<u>75</u>	<u>1,675</u>	<u>6,100</u>	<u>575</u>
453000 - Fees-Wastewater	23,887,186	23,433,299	23,605,607	23,852,226	24,633,054
440000 - Charges for Service	<u>23,887,186</u>	<u>23,433,299</u>	<u>23,605,607</u>	<u>23,852,226</u>	<u>24,633,054</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	1,476,591	789,977	(239,953)	(1,767,658)	2,674,310
460000 - Earnings on Investments	<u>1,476,591</u>	<u>789,977</u>	<u>(239,953)</u>	<u>(1,767,658)</u>	<u>2,674,310</u>
470000 - Miscellaneous					
472000 - Rents	135,253	161,024	148,620	76,596	68,832
473000 - Contributions & Donations	538,797	1,441,578	1,505,670	1,793,187	657,247
474000 - Sale of Property	(79,877)	-	(60,961)	48	10,542
475000 - Non Operating	13,484	-	-	-	-
479000 - Other Miscellaneous	19,434	373,351	61,519	64,388	70,839
470000 - Miscellaneous	<u>627,091</u>	<u>1,975,952</u>	<u>1,654,848</u>	<u>1,934,218</u>	<u>807,460</u>
489000 - Other Financing Sources	12,200	-	95,962	4,101	4,160
480000 - Other Financing Sources	<u>12,200</u>	<u>-</u>	<u>95,962</u>	<u>4,101</u>	<u>4,160</u>
490000 - Transfers					
491000 - Transfers from Funds	-	27,245	-	-	-
490000 - Transfers	<u>-</u>	<u>27,245</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	26,004,168	26,226,549	25,118,139	24,028,988	28,119,559
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	4,712,380	5,045,396	4,783,404	4,875,753	5,019,457
512000 - Benefits	1,121,958	1,327,557	1,159,590	1,574,241	1,369,864
519000 - Other Personnel Costs	5,044	1,364	3,532	1,296	4,511
510000 - Personnel Services	<u>5,839,382</u>	<u>6,374,317</u>	<u>5,946,526</u>	<u>6,451,290</u>	<u>6,393,832</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,857,799	1,647,452	1,163,653	1,571,425	1,126,302
522000 - Governmental Services	81,056	84,219	75,940	76,505	79,352
529000 - Other Prof & Tech Services	224,530	455,095	346,247	350,992	410,377
520000 - Purchased Prof & Tech Services	<u>2,163,385</u>	<u>2,186,767</u>	<u>1,585,841</u>	<u>1,998,922</u>	<u>1,616,031</u>
530000 - Purchased Property Services					
531000 - Utility Services	977,927	919,759	973,420	1,030,821	1,109,422
532000 - Cleaning Services	70,677	68,618	106,157	108,179	85,469

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	628,680	943,431	595,249	596,973	1,302,713
534000 - Rental Services	69,455	35,874	69,161	20,530	8,502
535000 - Construction Services	2,166,281	2,608,253	2,144,149	3,412,761	3,399,717
539000 - Other Property Services	1,233	-	20	-	87
530000 - Purchased Property Services	3,914,253	4,575,935	3,888,157	5,169,265	5,905,910
540000 - Other Purchased Services					
541000 - Insurance	198,459	207,095	354,088	603,372	755,048
542000 - Communication Services	22,911	23,858	23,973	29,845	27,917
543000 - Internal Admin Services	4,091,144	4,480,670	4,327,674	4,424,370	4,954,786
544000 - Employee Travel	32,933	70	11,227	19,000	32,442
549000 - Other Purchased Services	59,807	54,260	55,116	62,755	30,969
540000 - Other Purchased Services	4,405,253	4,765,953	4,772,079	5,139,342	5,801,162
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	324,488	285,687	359,968	402,666	616,652
552000 - Land & Building Maint Supplies	103,003	71,415	99,068	132,121	142,949
553000 - Infrastructure Maint Supplies	106,574	33,141	133,537	134,013	154,979
554000 - Utility Supplies	57,349	49,431	63,248	106,279	229,108
555000 - Office & Related Supplies	63,157	63,417	72,596	43,923	114,455
556000 - Health & Safety Supplies	35,097	22,910	33,552	53,949	37,318
558000 - Chemical Supplies	451,198	446,850	500,258	561,991	695,519
559000 - Other Supplies	159,008	183,860	170,221	260,432	239,635
550000 - Supplies	1,299,874	1,156,712	1,432,449	1,695,372	2,230,614
560000 - Capital Outlay					
561000 - Land	9,802	7,895	22,930	11,232	2,411
562000 - Buildings	108,898	73,494	148,326	60,894	47,346
563000 - Infrastructure	747,220	5,529,029	272,367	-	-
565000 - Vehicles & Equipment	1,280,694	759,247	614,880	641,519	1,124,275
569000 - Other Capital Outlay	33,688	12,125	25,504	63,725	4,160
560000 - Capital Outlay	2,180,302	6,381,790	1,084,007	777,370	1,178,192
570000 - Other					
571000 - Depreciation	6,266,408	6,340,847	6,405,938	6,473,559	6,613,764
572000 - Bad Debt Expense	72,613	46,200	91,458	44,419	65,002
574000 - Grants & Donations	-	-	1,000	-	800
579000 - Other	147,379	3,500	133	-	27
570000 - Other	6,486,399	6,390,547	6,498,529	6,517,978	6,679,593

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service	2,496,795	2,518,209	2,070,970	2,095,470	2,121,353
580000 - Debt & Other Uses	<u>2,496,795</u>	<u>2,518,209</u>	<u>2,070,970</u>	<u>2,095,470</u>	<u>2,121,353</u>
590000 - Transfers					
591000 - Transfers to Funds	297,777	211,708	199,370	570,015	2,519,979
590000 - Transfers	<u>297,777</u>	<u>211,708</u>	<u>199,370</u>	<u>570,015</u>	<u>2,519,979</u>
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	(4,052)	2,998
999999 - Accounts Not Specified	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,052)</u>	<u>2,998</u>
500000 EXPENDITURES	<u>29,083,419</u>	<u>34,561,937</u>	<u>27,477,927</u>	<u>30,410,972</u>	<u>34,449,665</u>
Total : 00503 - Wastewater Fund	(3,079,251)	(8,335,388)	(2,359,788)	(6,381,985)	(6,330,107)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	19,650	18,150	17,650	20,750	20,750
420000 - Licenses and Permits	<u>19,650</u>	<u>18,150</u>	<u>17,650</u>	<u>20,750</u>	<u>20,750</u>
440000 - Charges for Service					
454000 - Fees-Stormwater	17,441,127	17,909,734	18,027,096	18,022,114	19,041,645
440000 - Charges for Service	<u>17,441,127</u>	<u>17,909,734</u>	<u>18,027,096</u>	<u>18,022,114</u>	<u>19,041,645</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	770,408	456,258	(139,255)	(1,322,190)	1,392,403
460000 - Earnings on Investments	<u>770,408</u>	<u>456,258</u>	<u>(139,255)</u>	<u>(1,322,190)</u>	<u>1,392,403</u>
473000 - Contributions & Donations	709,900	840,615	1,420,098	836,158	998,420
474000 - Sale of Property	15	-	-	-	37,181
475000 - Non Operating	15,600	3,000	7,000	3,200	1,200
479000 - Other Miscellaneous	13,359	14,584	9,047	17,368	33,678
470000 - Miscellaneous	<u>738,875</u>	<u>858,199</u>	<u>1,436,146</u>	<u>856,725</u>	<u>1,070,479</u>
489000 - Other Financing Sources	1,850	20,363	36,245	10,000	-
480000 - Other Financing Sources	<u>1,850</u>	<u>20,363</u>	<u>36,245</u>	<u>10,000</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	100,000	102,222
490000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>102,222</u>
400000 REVENUES	18,971,910	19,262,704	19,377,882	17,687,399	21,627,499
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,540,953	2,575,646	2,599,602	2,439,724	2,852,184
512000 - Benefits	632,576	683,780	650,735	734,052	777,194
519000 - Other Personnel Costs	(38)	983	1,291	4,873	3,327
510000 - Personnel Services	<u>3,173,491</u>	<u>3,260,409</u>	<u>3,251,628</u>	<u>3,178,649</u>	<u>3,632,705</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,860,859	1,607,681	2,264,562	2,323,126	1,834,503
522000 - Governmental Services	727,810	447,493	488,239	434,640	439,636
529000 - Other Prof & Tech Services	268,067	311,677	246,816	222,341	180,430
520000 - Purchased Prof & Tech Services	<u>2,856,736</u>	<u>2,366,852</u>	<u>2,999,617</u>	<u>2,980,106</u>	<u>2,454,570</u>
530000 - Purchased Property Services					
531000 - Utility Services	2,275	12,326	3,259	8,115	7,951
532000 - Cleaning Services	83,465	71,949	99,592	208,939	196,527
533000 - Repair & Maintenance Services	656,489	647,759	830,867	865,684	1,109,437

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
534000 - Rental Services	190,939	81,208	73,357	129,008	50,154
535000 - Construction Services	2,722,168	3,401,597	1,612,008	1,229,564	1,523,577
539000 - Other Property Services	13,354	7,624	9,418	20,895	2,741
530000 - Purchased Property Services	3,668,689	4,222,463	2,628,501	2,462,206	2,890,386
540000 - Other Purchased Services					
541000 - Insurance	106,343	110,167	225,926	382,417	472,171
542000 - Communication Services	21,018	18,458	20,992	21,211	23,527
543000 - Internal Admin Services	2,901,169	3,388,785	3,232,931	3,324,671	3,889,035
544000 - Employee Travel	19,221	(474)	2,783	21,927	21,564
549000 - Other Purchased Services	21,747	14,391	17,288	19,874	36,901
540000 - Other Purchased Services	3,069,498	3,531,327	3,499,921	3,770,100	4,443,197
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	140,863	70,543	86,528	113,542	132,339
552000 - Land & Building Maint Supplies	30,285	35,651	50,754	41,999	30,639
553000 - Infrastructure Maint Supplies	319,246	77,503	246,423	231,782	248,055
554000 - Utility Supplies	184,850	72,267	313,048	402,174	261,678
555000 - Office & Related Supplies	35,010	16,861	17,386	6,019	64,084
556000 - Health & Safety Supplies	8,987	10,725	12,781	42,088	24,752
559000 - Other Supplies	27,334	21,747	19,652	53,657	51,518
550000 - Supplies	746,576	305,297	746,572	891,260	813,064
560000 - Capital Outlay					
561000 - Land	277,243	11,918	15,912	14,085	192,435
562000 - Buildings	3,963	-	-	-	-
565000 - Vehicles & Equipment	618,534	532,065	277,178	734,143	237,982
569000 - Other Capital Outlay	58,300	1,500	772	33,896	71,788
560000 - Capital Outlay	958,040	545,483	293,862	782,124	502,205
570000 - Other					
571000 - Depreciation	2,960,096	3,196,413	3,359,092	3,397,648	3,539,857
572000 - Bad Debt Expense	11,318	12,094	32,701	16,688	19,086
574000 - Grants & Donations	-	-	1,000	-	800
579000 - Other	-	-	42	43,891	-
570000 - Other	2,971,414	3,208,507	3,392,835	3,458,226	3,559,743
580000 - Debt & Other Uses					
581000 - Debt Service	3,279,269	1,706,667	1,363,283	962,436	292,367
580000 - Debt & Other Uses	3,279,269	1,706,667	1,363,283	962,436	292,367

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	411,045	419,841	465,132	451,576	2,612,319
590000 - Transfers	411,045	419,841	465,132	451,576	2,612,319
500000 EXPENDITURES	21,134,757	19,566,846	18,641,351	18,936,684	21,200,555
Total : 00504 - Stormwater Fund	(2,162,847)	(304,142)	736,531	(1,249,285)	426,944

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00601 - Equipment Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	26,285	280,091	-	-	-
432000 - Capital Grants/Contributions	167,760	(188,182)	-	-	34,456
439000 - Other Intergovernmental	-	-	-	547,104	254,024
430000 - Intergovernmental	194,045	91,909	-	547,104	288,480
440000 - Charges for Service					
441000 - Fees-General Government	9,016,316	8,196,482	8,832,592	9,292,134	10,622,447
440000 - Charges for Service	9,016,316	8,196,482	8,832,592	9,292,134	10,622,447
460000 - Earnings on Investments					
461000 - Interest Revenue	163,596	73,143	(24,510)	(345,115)	507,338
460000 - Earnings on Investments	163,596	73,143	(24,510)	(345,115)	507,338
470000 - Miscellaneous					
472000 - Rents	3,282,637	3,117,782	2,834,436	2,947,552	3,132,457
473000 - Contributions & Donations	-	-	275,303	-	-
474000 - Sale of Property	(7,202)	4,768	10,788	760	8,557
479000 - Other Miscellaneous	136,676	1,066	24,689	624	360
470000 - Miscellaneous	3,412,111	3,123,616	3,145,216	2,948,936	3,141,374
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	-	3,093,618	-
489000 - Other Financing Sources	110,644	125,846	39,395	67,603	53,506
480000 - Other Financing Sources	110,644	125,846	39,395	3,161,221	53,506
490000 - Transfers					
491000 - Transfers from Funds	-	-	10,199	266,783	-
490000 - Transfers	-	-	10,199	266,783	-
400000 REVENUES	12,896,712	11,610,995	12,002,893	15,871,063	14,613,144
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,619,930	2,755,291	2,758,432	2,659,662	2,773,809
512000 - Benefits	721,049	786,081	747,105	858,386	796,349
519000 - Other Personnel Costs	884	763	1,133	1,079	1,048
510000 - Personnel Services	3,341,863	3,542,134	3,506,669	3,519,127	3,571,205
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	57,724	65,890	21,149	245,085	106,440
529000 - Other Prof & Tech Services	77,288	86,948	36,697	10,979	176,767
520000 - Purchased Prof & Tech Services	135,012	152,838	57,846	256,064	283,207

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services	370,580	332,953	483,874	662,262	488,850
532000 - Cleaning Services	17,304	17,754	18,437	17,649	22,473
533000 - Repair & Maintenance Services	1,686,343	1,590,941	1,123,610	1,473,194	1,741,357
534000 - Rental Services	150,422	152,466	161,197	136,516	104,603
535000 - Construction Services	-	-	-	62,205	3,906,411
539000 - Other Property Services	5,738	-	138	153	404
530000 - Purchased Property Services	2,230,387	2,094,115	1,787,254	2,351,979	6,264,098
540000 - Other Purchased Services					
541000 - Insurance	14,751	15,315	55,432	94,753	120,573
542000 - Communication Services	20,249	19,386	18,684	18,725	18,128
543000 - Internal Admin Services	2,666	2,712	2,278	2,323	-
544000 - Employee Travel	14,082	6,013	3,460	11,091	14,456
549000 - Other Purchased Services	24,063	27,602	27,428	13,727	45,049
540000 - Other Purchased Services	75,811	71,027	107,282	140,619	198,205
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	2,935,271	2,451,074	2,911,876	3,473,392	3,702,934
552000 - Land & Building Maint Supplies	11,246	8,914	13,841	16,074	19,336
555000 - Office & Related Supplies	17,557	11,420	47,762	33,595	(36,972)
556000 - Health & Safety Supplies	2,768	4,343	2,599	2,214	3,358
559000 - Other Supplies	8,245	5,310	5,426	9,192	9,794
550000 - Supplies	2,975,087	2,481,061	2,981,505	3,534,468	3,698,450
560000 - Capital Outlay					
562000 - Buildings	82,377	51,228	-	-	-
565000 - Vehicles & Equipment	319,613	467,928	332,004	96,355	131,995
569000 - Other Capital Outlay	410,518	5,994	-	-	-
560000 - Capital Outlay	812,508	525,151	332,004	96,355	131,995
570000 - Other					
571000 - Depreciation	1,849,387	2,078,207	2,355,538	2,242,707	2,536,615
579000 - Other	-	-	-	-	6,371
570000 - Other	1,849,387	2,078,207	2,355,538	2,242,707	2,542,986
580000 - Debt & Other Uses					
581000 - Debt Service	3,228,347	3,046,558	2,667,211	2,897,190	2,832,934
580000 - Debt & Other Uses	3,228,347	3,046,558	2,667,211	2,897,190	2,832,934
590000 - Transfers					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
591000 - Transfers to Funds	174,704	151,838	58,095	84,658	382,779
590000 - Transfers	<u>174,704</u>	<u>151,838</u>	<u>58,095</u>	<u>84,658</u>	<u>382,779</u>
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	(124,551)	52,805
999999 - Accounts Not Specified	<u>-</u>	<u>-</u>	<u>-</u>	<u>(124,551)</u>	<u>52,805</u>
500000 EXPENDITURES	<u>14,823,107</u>	<u>14,142,930</u>	<u>13,853,405</u>	<u>14,998,617</u>	<u>19,958,665</u>
Total : 00601 - Equipment Fund	(1,926,395)	(2,531,935)	(1,850,512)	872,446	(5,345,521)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	3,057,461	3,113,331	3,827,179	5,868,988	6,990,923
440000 - Charges for Service	<u>3,057,461</u>	<u>3,113,331</u>	<u>3,827,179</u>	<u>5,868,988</u>	<u>6,990,923</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	174,983	63,432	(15,687)	(107,973)	338,189
460000 - Earnings on Investments	<u>174,983</u>	<u>63,432</u>	<u>(15,687)</u>	<u>(107,973)</u>	<u>338,189</u>
479000 - Other Miscellaneous	423,300	64,786	229,111	384,476	236,325
470000 - Miscellaneous	<u>423,300</u>	<u>64,786</u>	<u>229,111</u>	<u>384,476</u>	<u>236,325</u>
490000 - Transfers					
491000 - Transfers from Funds	2,340,652	1,935,779	1,691,054	1,466,659	1,927,316
490000 - Transfers	<u>2,340,652</u>	<u>1,935,779</u>	<u>1,691,054</u>	<u>1,466,659</u>	<u>1,927,316</u>
400000 REVENUES	<u>5,996,397</u>	<u>5,177,327</u>	<u>5,731,657</u>	<u>7,612,149</u>	<u>9,492,753</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	597,578	626,757	647,753	777,397	859,128
512000 - Benefits	165,056	166,596	183,727	219,470	239,144
519000 - Other Personnel Costs	263	80	-	196	358
510000 - Personnel Services	<u>762,896</u>	<u>793,433</u>	<u>831,480</u>	<u>997,063</u>	<u>1,098,629</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	213,155	154,017	146,314	202,440	205,920
529000 - Other Prof & Tech Services	1,926	3,232	-	-	13
520000 - Purchased Prof & Tech Services	<u>215,080</u>	<u>157,249</u>	<u>146,314</u>	<u>202,440</u>	<u>205,934</u>
532000 - Cleaning Services	9,702	12,391	10,821	13,375	8,221
533000 - Repair & Maintenance Services	62,836	25,266	18,799	77,742	44,005
534000 - Rental Services	2,480	-	-	-	124
530000 - Purchased Property Services	<u>75,018</u>	<u>37,657</u>	<u>29,620</u>	<u>91,117</u>	<u>52,350</u>
540000 - Other Purchased Services					
541000 - Insurance	5,421,478	4,596,525	5,422,909	3,922,314	6,724,532
542000 - Communication Services	14,548	12,747	12,074	10,413	9,947
543000 - Internal Admin Services	744	756	559	570	-
544000 - Employee Travel	26,363	1,341	726	7,709	12,318
549000 - Other Purchased Services	17,679	17,105	13,771	17,762	18,117
540000 - Other Purchased Services	<u>5,480,812</u>	<u>4,628,475</u>	<u>5,450,038</u>	<u>3,958,768</u>	<u>6,764,914</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	170	-	-	25	10

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
555000 - Office & Related Supplies	11,243	8,518	31,683	15,153	50,631
556000 - Health & Safety Supplies	109,741	86,323	62,919	140,572	159,216
559000 - Other Supplies	7,076	10,558	648	4,531	6,828
550000 - Supplies	<u>128,231</u>	<u>105,399</u>	<u>95,250</u>	<u>160,281</u>	<u>216,684</u>
570000 - Other					
571000 - Depreciation	-	-	-	1,334	1,330
579000 - Other	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,334</u>	<u>1,330</u>
590000 - Transfers					
591000 - Transfers to Funds	294,434	415,943	220,068	226,928	257,810
590000 - Transfers	<u>294,434</u>	<u>415,943</u>	<u>220,068</u>	<u>226,928</u>	<u>257,810</u>
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	(1,322)	1,352
999999 - Accounts Not Specified	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,322)</u>	<u>1,352</u>
500000 EXPENDITURES	6,956,472	6,138,157	6,772,770	5,636,608	8,599,003
Total : 00602 - Self Insurance Fund	(960,075)	(960,830)	(1,041,114)	1,975,541	893,750

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	1,922,385	1,918,139	2,068,274	2,083,964	2,040,726
459000 - Other Charges for Service	227	-	-	-	-
440000 - Charges for Service	<u>1,922,612</u>	<u>1,918,139</u>	<u>2,068,274</u>	<u>2,083,964</u>	<u>2,040,726</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	133,530	59,868	(18,668)	(93,725)	156,923
460000 - Earnings on Investments	<u>133,530</u>	<u>59,868</u>	<u>(18,668)</u>	<u>(93,725)</u>	<u>156,923</u>
479000 - Other Miscellaneous	-	-	-	2,016	94
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,016</u>	<u>94</u>
489000 - Other Financing Sources	-	-	-	-	4,038,719
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,038,719</u>
490000 - Transfers					
491000 - Transfers from Funds	7,784,839	7,913,583	7,725,845	8,793,319	10,537,911
490000 - Transfers	<u>7,784,839</u>	<u>7,913,583</u>	<u>7,725,845</u>	<u>8,793,319</u>	<u>10,537,911</u>
400000 REVENUES	9,840,981	9,891,591	9,775,451	10,785,573	16,774,373
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	4,266,038	4,366,006	3,807,725	4,273,424	5,189,239
512000 - Benefits	1,101,410	1,043,253	946,187	1,107,883	1,301,259
519000 - Other Personnel Costs	4,853	2,446	5,047	14,265	4,809
510000 - Personnel Services	<u>5,372,301</u>	<u>5,411,704</u>	<u>4,758,959</u>	<u>5,395,572</u>	<u>6,495,307</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	206,529	256,694	428,795	368,583	151,677
522000 - Governmental Services	103	493	-	750	185
529000 - Other Prof & Tech Services	211,189	253,366	20,507	534,020	565,940
520000 - Purchased Prof & Tech Services	<u>417,821</u>	<u>510,552</u>	<u>449,302</u>	<u>903,353</u>	<u>717,803</u>
530000 - Purchased Property Services					
532000 - Cleaning Services	2,490	634	3,456	1,641	7,853
533000 - Repair & Maintenance Services	2,547,257	2,444,332	2,559,742	2,990,673	3,740,289
534000 - Rental Services	-	-	-	405	1,637
530000 - Purchased Property Services	<u>2,549,747</u>	<u>2,444,965</u>	<u>2,563,198</u>	<u>2,992,719</u>	<u>3,749,779</u>
540000 - Other Purchased Services					
542000 - Communication Services	395,560	449,077	350,632	383,512	390,933
543000 - Internal Admin Services	3,480	3,540	3,182	3,360	-
544000 - Employee Travel	106,160	31,461	16,620	78,230	124,023

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
549000 - Other Purchased Services	19,191	22,505	6,990	11,859	5,614
540000 - Other Purchased Services	524,392	506,583	377,424	476,961	520,570
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	310	245	41	139	377
552000 - Land & Building Maint Supplies	-	301	-	-	-
555000 - Office & Related Supplies	814,656	1,230,291	775,273	862,656	(1,358,286)
556000 - Health & Safety Supplies	87	-	328	-	77
559000 - Other Supplies	11,984	8,414	8,552	15,638	23,058
550000 - Supplies	827,036	1,239,251	784,194	878,433	(1,334,775)
565000 - Vehicles & Equipment	177,630	121,943	208,640	120,976	272,906
569000 - Other Capital Outlay	-	-	-	-	4,038,719
560000 - Capital Outlay	177,630	121,943	208,640	120,976	4,311,625
570000 - Other					
571000 - Depreciation	181,910	207,399	219,114	227,895	1,279,507
572000 - Bad Debt Expense	94	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	182,004	207,399	219,114	227,895	1,279,507
580000 - Debt & Other Uses					
581000 - Debt Service	79,606	-	-	-	-
580000 - Debt & Other Uses	79,606	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	239,704	247,521	722,219	507,557	-
590000 - Transfers	239,704	247,521	722,219	507,557	-
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	-	1,747,671
999999 - Accounts Not Specified	-	-	-	-	1,747,671
500000 EXPENDITURES	10,370,241	10,689,919	10,083,050	11,503,467	17,487,487
Total : 00603 - Data & Communications Fund	(529,259)	(798,328)	(307,600)	(717,894)	(713,113)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	33,734,031	32,336,362	31,749,356	34,099,763	37,422,944
459000 - Other Charges for Service	59,659	58,471	58,521	60,269	294,966
440000 - Charges for Service	33,793,690	32,394,833	31,807,878	34,160,031	37,717,910
460000 - Earnings on Investments					
461000 - Interest Revenue	509,840	306,774	(100,277)	(707,925)	1,004,116
460000 - Earnings on Investments	509,840	306,774	(100,277)	(707,925)	1,004,116
470000 - Miscellaneous					
473000 - Contributions & Donations	-	2,010	-	-	-
479000 - Other Miscellaneous	40,000	80,000	15	-	-
470000 - Miscellaneous	40,000	82,010	15	-	-
400000 REVENUES	34,343,530	32,783,617	31,707,615	33,452,107	38,722,026
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	564,760	739,177	707,942	869,763	948,938
512000 - Benefits	334,675	441,187	455,388	529,619	559,670
519000 - Other Personnel Costs	101,983	1,204	63,037	74,011	69,546
510000 - Personnel Services	1,001,417	1,181,568	1,226,367	1,473,393	1,578,154
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,127,122	1,321,625	1,364,251	1,416,130	1,375,490
529000 - Other Prof & Tech Services	2,617	219	614	281	9,032
520000 - Purchased Prof & Tech Services	1,129,739	1,321,844	1,364,865	1,416,411	1,384,523
530000 - Purchased Property Services					
531000 - Utility Services	852	950	1,062	1,423	1,592
532000 - Cleaning Services	-	-	-	6,736	-
533000 - Repair & Maintenance Services	2,042	6,344	3,691	60,187	16,667
534000 - Rental Services	1,973	1,927	2,471	2,578	1,236
530000 - Purchased Property Services	4,868	9,221	7,225	70,924	19,495
540000 - Other Purchased Services					
541000 - Insurance	28,427,622	30,150,085	28,059,594	31,394,128	33,424,182
542000 - Communication Services	6,072	4,311	4,923	5,942	6,547
543000 - Internal Admin Services	54,311	246,852	95,598	142,678	87,675
544000 - Employee Travel	29,947	2,462	-	10,321	13,233
549000 - Other Purchased Services	7,750	11,609	8,520	3,326	4,258

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
540000 - Other Purchased Services	28,525,703	30,415,319	28,168,635	31,556,395	33,535,895
550000 - Supplies					
555000 - Office & Related Supplies	5,818	11,005	4,513	4,353	6,807
556000 - Health & Safety Supplies	1,693	2,223	1,769	4,795	4,984
559000 - Other Supplies	8,402	2,236	1,360	8,828	10,268
550000 - Supplies	15,913	15,464	7,642	17,976	22,059
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
500000 EXPENDITURES	30,677,640	32,943,417	30,774,735	34,535,099	36,540,125
Total : 00604 - Benefits Fund	3,665,890	(159,800)	932,881	(1,082,992)	2,181,901

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00605 - Utility CS&A Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	-	-	-	(25)	-
425000 - Fines and Forfeitures	-	-	-	(25)	-
440000 - Charges for Service					
441000 - Fees-General Government	14,738,059	17,365,287	16,275,021	16,891,096	19,782,536
444000 - Fees-Planning and Development	-	-	-	-	672
440000 - Charges for Service	14,738,059	17,365,287	16,275,021	16,891,096	19,783,208
460000 - Earnings on Investments					
461000 - Interest Revenue	106,308	44,308	(20,777)	(106,071)	34,809
460000 - Earnings on Investments	106,308	44,308	(20,777)	(106,071)	34,809
470000 - Miscellaneous					
473000 - Contributions & Donations	-	-	25,000	28,641	28,803
474000 - Sale of Property	-	-	-	-	4,540
475000 - Non Operating	1,213,226	687,972	913,700	1,519,680	1,383,036
479000 - Other Miscellaneous	96,900	104,826	87,982	72,473	79,992
470000 - Miscellaneous	1,310,126	792,798	1,026,681	1,620,793	1,496,371
480000 - Other Financing Sources					
489000 - Other Financing Sources	27,051	-	7,302	4,900	5,602,169
480000 - Other Financing Sources	27,051	-	7,302	4,900	5,602,169
490000 - Transfers					
491000 - Transfers from Funds	383,115	390,867	717,567	647,440	15,272,010
490000 - Transfers	383,115	390,867	717,567	647,440	15,272,010
400000 REVENUES	16,564,660	18,593,260	18,005,795	19,058,133	42,188,567
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	7,471,162	8,182,357	7,882,011	8,307,025	9,502,456
512000 - Benefits	2,087,444	2,285,971	2,125,143	2,527,215	2,663,103
519000 - Other Personnel Costs	10,946	6,141	4,968	8,694	15,503
510000 - Personnel Services	9,569,553	10,474,470	10,012,121	10,842,935	12,181,062
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,115,209	1,174,253	2,124,747	1,880,356	3,519,498
529000 - Other Prof & Tech Services	52,554	230,237	272,410	240,679	210,420
520000 - Purchased Prof & Tech Services	1,167,763	1,404,490	2,397,157	2,121,035	3,729,918
530000 - Purchased Property Services					
531000 - Utility Services	191,355	178,654	190,082	190,528	208,362

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
532000 - Cleaning Services	184,948	157,154	200,115	194,712	258,215
533000 - Repair & Maintenance Services	1,772,633	1,648,329	1,541,661	1,226,626	1,547,464
534000 - Rental Services	65,384	46,817	32,678	36,872	44,700
535000 - Construction Services	16,563	-	82	49,222	12,745
539000 - Other Property Services	685	2,078	1,274	-	1,531
530000 - Purchased Property Services	2,231,568	2,033,032	1,965,892	1,697,960	2,073,018
540000 - Other Purchased Services					
541000 - Insurance	14,437	14,957	11,081	12,304	10,812
542000 - Communication Services	297,100	301,751	301,566	301,224	303,771
543000 - Internal Admin Services	193,314	198,087	177,674	180,065	201,830
544000 - Employee Travel	99,811	8,174	12,069	50,573	67,965
549000 - Other Purchased Services	521,219	475,247	464,696	511,638	518,884
540000 - Other Purchased Services	1,125,880	998,215	967,086	1,055,804	1,103,263
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	29,376	30,952	52,218	43,912	42,077
552000 - Land & Building Maint Supplies	24,064	28,946	32,702	40,406	39,692
553000 - Infrastructure Maint Supplies	2,404	102	-	-	-
554000 - Utility Supplies	7,800	1,162	2,301	2,934	14,580
555000 - Office & Related Supplies	99,489	79,227	50,513	96,260	17,502
556000 - Health & Safety Supplies	10,214	4,691	15,970	8,650	10,474
559000 - Other Supplies	92,493	55,399	65,074	129,477	142,122
550000 - Supplies	265,840	200,478	218,779	321,638	266,448
560000 - Capital Outlay					
562000 - Buildings	296	-	-	-	2,665
565000 - Vehicles & Equipment	98,280	43,524	193,549	481,607	193,445
569000 - Other Capital Outlay	-	-	-	-	5,602,169
560000 - Capital Outlay	98,576	43,524	193,549	481,607	5,798,279
570000 - Other					
571000 - Depreciation	153,772	122,021	101,815	118,413	421,976
574000 - Grants & Donations	3,693	5,500	25,000	29,500	13,425
579000 - Other	-	-	-	-	-
570000 - Other	157,465	127,521	126,815	147,913	435,401
590000 - Transfers					
591000 - Transfers to Funds	2,109,941	2,047,006	2,122,567	2,326,660	2,620,692
590000 - Transfers	2,109,941	2,047,006	2,122,567	2,326,660	2,620,692

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	(5,352)	233,495
999999 - Accounts Not Specified	-	-	-	(5,352)	233,495
500000 EXPENDITURES	16,726,586	17,328,736	18,003,967	18,990,201	28,441,575
Total : 00605 - Utility CS&A Fund	(161,926)	1,264,524	1,827	67,933	13,746,992

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	1,472,169	1,415,437	1,361,952	1,341,392	1,321,307
440000 - Charges for Service	<u>1,472,169</u>	<u>1,415,437</u>	<u>1,361,952</u>	<u>1,341,392</u>	<u>1,321,307</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	8,769,544	7,032,880	6,387,365	(7,616,904)	6,972,330
460000 - Earnings on Investments	<u>8,769,544</u>	<u>7,032,880</u>	<u>6,387,365</u>	<u>(7,616,904)</u>	<u>6,972,330</u>
470000 - Miscellaneous					
479000 - Other Miscellaneous	-	-	-	-	(22)
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(22)</u>
400000 REVENUES	<u>10,241,713</u>	<u>8,448,317</u>	<u>7,749,318</u>	<u>(6,275,512)</u>	<u>8,293,616</u>
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	26,759	23,539	25,835	24,875	23,336
529000 - Other Prof & Tech Services	-	-	199	249	-
520000 - Purchased Prof & Tech Services	<u>26,759</u>	<u>23,539</u>	<u>26,034</u>	<u>25,124</u>	<u>23,336</u>
549000 - Other Purchased Services	9	-	44	-	-
540000 - Other Purchased Services	<u>9</u>	<u>-</u>	<u>44</u>	<u>-</u>	<u>-</u>
559000 - Other Supplies	171	-	-	-	-
550000 - Supplies	<u>171</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other					
579000 - Other	5,215,830	5,111,889	4,544,725	4,910,385	4,730,051
570000 - Other	<u>5,215,830</u>	<u>5,111,889</u>	<u>4,544,725</u>	<u>4,910,385</u>	<u>4,730,051</u>
500000 EXPENDITURES	<u>5,242,769</u>	<u>5,135,428</u>	<u>4,570,803</u>	<u>4,935,509</u>	<u>4,753,387</u>
Total : 00700 - Employees' Retirement Fund	<u>4,998,943</u>	<u>3,312,889</u>	<u>3,178,515</u>	<u>(11,211,021)</u>	<u>3,540,228</u>

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	1,989,781	2,432,071	2,603,229	3,040,859	3,271,725
410000 - Taxes	<u>1,989,781</u>	<u>2,432,071</u>	<u>2,603,229</u>	<u>3,040,859</u>	<u>3,271,725</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	62,701	33,994	(11,936)	(144,609)	314,229
460000 - Earnings on Investments	<u>62,701</u>	<u>33,994</u>	<u>(11,936)</u>	<u>(144,609)</u>	<u>314,229</u>
470000 - Miscellaneous					
479000 - Other Miscellaneous	-	-	-	3,913	-
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,913</u>	<u>-</u>
400000 REVENUES	2,052,482	2,466,065	2,591,293	2,900,163	3,585,954
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	183,282	178,781	181,704	197,007	76,088
512000 - Benefits	41,521	43,645	47,812	52,976	21,233
519000 - Other Personnel Costs	-	-	-	-	98
510000 - Personnel Services	<u>224,802</u>	<u>222,426</u>	<u>229,515</u>	<u>249,983</u>	<u>97,418</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	190,824	134,061	116,056	91,196	146,935
529000 - Other Prof & Tech Services	(289,714)	(81,992)	(70,180)	(35,939)	(89,778)
520000 - Purchased Prof & Tech Services	<u>(98,889)</u>	<u>52,069</u>	<u>45,876</u>	<u>55,257</u>	<u>57,158</u>
534000 - Rental Services	-	-	-	492	-
535000 - Construction Services	-	-	43,650	9,939	17,909
530000 - Purchased Property Services	<u>-</u>	<u>-</u>	<u>43,650</u>	<u>10,431</u>	<u>17,909</u>
540000 - Other Purchased Services					
541000 - Insurance	37,500	20,555	5,995	10,402	9,583
542000 - Communication Services	533	1,384	1,379	1,034	1,031
543000 - Internal Admin Services	74	76	127	130	-
544000 - Employee Travel	316	47	-	1,953	1,656
549000 - Other Purchased Services	1,679	120	119	58	76
540000 - Other Purchased Services	<u>40,101</u>	<u>22,182</u>	<u>7,620</u>	<u>13,577</u>	<u>12,345</u>
550000 - Supplies					
555000 - Office & Related Supplies	4,516	631	-	47	-
559000 - Other Supplies	2,630	930	467	1,545	1,564
550000 - Supplies	<u>7,147</u>	<u>1,561</u>	<u>467</u>	<u>1,593</u>	<u>1,564</u>
570000 - Other					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service	1,260,583	1,255,930	1,268,849	1,267,191	1,273,240
580000 - Debt & Other Uses	1,260,583	1,255,930	1,268,849	1,267,191	1,273,240
590000 - Transfers					
591000 - Transfers to Funds	300,000	-	-	-	-
590000 - Transfers	300,000	-	-	-	-
500000 EXPENDITURES	1,733,743	1,554,168	1,595,976	1,598,031	1,459,634
Total : 00800 - URA - N. College District	318,738	911,897	995,317	1,302,132	2,126,319

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	603,023	729,062	723,551	689,385	709,893
410000 - Taxes	<u>603,023</u>	<u>729,062</u>	<u>723,551</u>	<u>689,385</u>	<u>709,893</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	22,542	11,064	(3,720)	(35,789)	81,266
460000 - Earnings on Investments	<u>22,542</u>	<u>11,064</u>	<u>(3,720)</u>	<u>(35,789)</u>	<u>81,266</u>
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	5,328,863	-	-	-	-
480000 - Other Financing Sources	<u>5,328,863</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>5,954,428</u>	<u>740,127</u>	<u>719,831</u>	<u>653,596</u>	<u>791,159</u>
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	185,627	32,833	16,721	16,038	16,673
529000 - Other Prof & Tech Services	226,139	43,764	39,768	35,640	43,950
520000 - Purchased Prof & Tech Services	<u>411,766</u>	<u>76,597</u>	<u>56,489</u>	<u>51,678</u>	<u>60,623</u>
530000 - Purchased Property Services					
535000 - Construction Services	11,762	11,762	11,762	11,762	11,762
530000 - Purchased Property Services	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>
580000 - Debt & Other Uses					
581000 - Debt Service	5,170,157	369,395	369,544	368,544	367,044
580000 - Debt & Other Uses	<u>5,170,157</u>	<u>369,395</u>	<u>369,544</u>	<u>368,544</u>	<u>367,044</u>
500000 EXPENDITURES	<u>5,593,685</u>	<u>457,754</u>	<u>437,795</u>	<u>431,983</u>	<u>439,429</u>
Total : 00801 - URA - Prospect South TIF Dist	360,743	282,373	282,036	221,613	351,731

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	3,060,698	2,858,801	3,880,085	3,327,492	3,386,284
412000 - Sales & Use Tax	476,928	421,281	(5,394)	661,753	807,962
410000 - Taxes	3,537,625	3,280,083	3,874,691	3,989,246	4,194,246
460000 - Earnings on Investments					
461000 - Interest Revenue	10,083	10,470	2,917	6,913	2,555
460000 - Earnings on Investments	10,083	10,470	2,917	6,913	2,555
400000 REVENUES	3,547,708	3,290,552	3,877,608	3,996,159	4,196,800
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	61,614	67,132	77,602	66,550	67,726
529000 - Other Prof & Tech Services	83,878	45,910	58,201	42,882	49,912
520000 - Purchased Prof & Tech Services	145,492	113,042	135,803	109,432	117,638
535000 - Construction Services	3,455,652	3,172,600	3,745,969	3,869,732	4,080,790
530000 - Purchased Property Services	3,455,652	3,172,600	3,745,969	3,869,732	4,080,790
500000 EXPENDITURES	3,601,144	3,285,642	3,881,772	3,979,164	4,198,428
Total : 00803 - URA - MALL FUND	(53,436)	4,910	(4,164)	16,995	(1,628)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	758,150	783,134	1,076,447	786,426	768,247
410000 - Taxes	<u>758,150</u>	<u>783,134</u>	<u>1,076,447</u>	<u>786,426</u>	<u>768,247</u>
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	1,800	-	1,800	1,800	1,800
420000 - Licenses and Permits	<u>1,800</u>	<u>-</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
433000 - Shared Revenues	87,108	77,848	81,987	77,929	77,660
430000 - Intergovernmental	<u>87,108</u>	<u>77,848</u>	<u>81,987</u>	<u>77,929</u>	<u>77,660</u>
440000 - Charges for Service					
441000 - Fees-General Government	89,619	111,807	1,715	169,136	264,213
459000 - Other Charges for Service	-	7,941	20,939	17,539	15,041
440000 - Charges for Service	<u>89,619</u>	<u>119,748</u>	<u>22,654</u>	<u>186,675</u>	<u>279,253</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	151,445	135,900	(43,975)	(317,554)	463,948
460000 - Earnings on Investments	<u>151,445</u>	<u>135,900</u>	<u>(43,975)</u>	<u>(317,554)</u>	<u>463,948</u>
470000 - Miscellaneous					
473000 - Contributions & Donations	17,434	237	300,000	-	288
479000 - Other Miscellaneous	3,029	458,590	1,361,245	931,885	987,364
470000 - Miscellaneous	<u>20,463</u>	<u>458,827</u>	<u>1,661,245</u>	<u>931,885</u>	<u>987,652</u>
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	3,664,543	6,056,709	5,899,891	6,172,685	6,445,504
480000 - Other Financing Sources	<u>3,664,543</u>	<u>6,056,709</u>	<u>5,899,891</u>	<u>6,172,685</u>	<u>6,445,504</u>
400000 REVENUES	4,773,127	7,632,165	8,700,049	7,839,846	9,024,065
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	473,715	604,752	690,363	731,278	783,258
512000 - Benefits	114,383	131,825	163,453	174,897	195,628
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	<u>588,099</u>	<u>736,577</u>	<u>853,816</u>	<u>906,176</u>	<u>978,886</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	132,708	400,532	787,261	712,303	617,474
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>132,708</u>	<u>400,532</u>	<u>787,261</u>	<u>712,303</u>	<u>617,474</u>
530000 - Purchased Property Services					
531000 - Utility Services	658	667	615	826	937

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
532000 - Cleaning Services	125	564	334	228	240
533000 - Repair & Maintenance Services	12,957	21,383	26,654	27,597	29,498
534000 - Rental Services	29,269	48,101	43,488	44,247	46,500
539000 - Other Property Services	1,943,955	2,612,566	8,770,660	4,715,208	7,130,510
530000 - Purchased Property Services	1,986,964	2,683,281	8,841,750	4,788,105	7,207,684
540000 - Other Purchased Services					
541000 - Insurance	7,115	8,058	10,536	12,305	12,596
542000 - Communication Services	4,538	5,844	6,814	7,193	8,105
544000 - Employee Travel	18,355	8,993	15,444	24,377	26,243
549000 - Other Purchased Services	4,089	6,840	7,921	8,334	8,405
540000 - Other Purchased Services	34,097	29,735	40,716	52,208	55,348
550000 - Supplies					
555000 - Office & Related Supplies	21,007	20,328	29,031	18,287	17,221
559000 - Other Supplies	5,400	2,855	6,327	8,567	8,043
550000 - Supplies	26,406	23,183	35,357	26,854	25,263
570000 - Other					
571000 - Depreciation	-	-	-	-	5,306
572000 - Bad Debt Expense	-	-	-	-	200
574000 - Grants & Donations	6,950	4,048	6,451	12,000	12,565
579000 - Other	3,430	2,500	-	-	-
570000 - Other	10,380	6,548	6,451	12,000	18,071
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	(7,575)	10,576
999999 - Accounts Not Specified	-	-	-	(7,575)	10,576
500000 EXPENDITURES	2,778,655	3,879,856	10,565,351	6,490,072	8,913,303
Total : 00820 - Downtown Development Authority	1,994,473	3,752,309	(1,865,302)	1,349,774	110,762

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	5,904,504	6,591,732	6,319,706	6,618,508	6,832,054
410000 - Taxes	<u>5,904,504</u>	<u>6,591,732</u>	<u>6,319,706</u>	<u>6,618,508</u>	<u>6,832,054</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	65,146	51,587	130	5,756	60,100
460000 - Earnings on Investments	<u>65,146</u>	<u>51,587</u>	<u>130</u>	<u>5,756</u>	<u>60,100</u>
400000 REVENUES	5,969,650	6,643,319	6,319,836	6,624,264	6,892,154
500000 EXPENDITURES					
540000 - Other Purchased Services					
543000 - Internal Admin Services	-	-	-	-	-
540000 - Other Purchased Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses					
581000 - Debt Service	5,971,719	7,912,380	6,332,552	6,605,290	6,878,613
580000 - Debt & Other Uses	<u>5,971,719</u>	<u>7,912,380</u>	<u>6,332,552</u>	<u>6,605,290</u>	<u>6,878,613</u>
500000 EXPENDITURES	5,971,719	7,912,380	6,332,552	6,605,290	6,878,613
Total : 00822 - Debt Service Fund - DDA	(2,069)	(1,269,061)	(12,716)	18,973	13,541

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	249,213	173,546	175,233	4,939	4,400
420000 - Licenses and Permits	<u>249,213</u>	<u>173,546</u>	<u>175,233</u>	<u>4,939</u>	<u>4,400</u>
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	-	-	-	230	-
425000 - Fines and Forfeitures	<u>-</u>	<u>-</u>	<u>-</u>	<u>230</u>	<u>-</u>
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	33,165,573	36,535,750	37,046,412	41,587,643	42,977,654
432000 - Capital Grants/Contributions	136,419	-	-	-	-
439000 - Other Intergovernmental	-	-	-	185,980	231,367
430000 - Intergovernmental	<u>33,301,992</u>	<u>36,535,750</u>	<u>37,046,412</u>	<u>41,773,623</u>	<u>43,209,021</u>
442000 - Fees-Public Safety	122,009	317,523	709,476	241,526	257,843
444000 - Fees-Planning and Development	619,081	890,043	948,632	899,312	799,329
459000 - Other Charges for Service	-	-	13,807	193,657	173,635
440000 - Charges for Service	<u>741,090</u>	<u>1,207,566</u>	<u>1,671,915</u>	<u>1,334,495</u>	<u>1,230,808</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	367,920	244,844	(112,539)	(936,570)	1,225,181
460000 - Earnings on Investments	<u>367,920</u>	<u>244,844</u>	<u>(112,539)</u>	<u>(936,570)</u>	<u>1,225,181</u>
470000 - Miscellaneous					
472000 - Rents	-	-	-	(531)	(796)
473000 - Contributions & Donations	16,593	19,854	11,179	9,596	9,700
474000 - Sale of Property	-	-	-	30,994	9,594
479000 - Other Miscellaneous	436,261	531,612	748,775	341,923	165,525
470000 - Miscellaneous	<u>452,854</u>	<u>551,466</u>	<u>759,954</u>	<u>381,981</u>	<u>184,022</u>
480000 - Other Financing Sources					
489000 - Other Financing Sources	-	-	23,500	100,870	366,127
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>23,500</u>	<u>100,870</u>	<u>366,127</u>
490000 - Transfers					
491000 - Transfers from Funds	5,360,208	-	-	85,053	-
490000 - Transfers	<u>5,360,208</u>	<u>-</u>	<u>-</u>	<u>85,053</u>	<u>-</u>
400000 REVENUES	40,473,277	38,713,172	39,564,476	42,744,620	46,219,559
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	22,669,248	23,966,094	24,350,458	25,204,229	27,655,734
512000 - Benefits	6,018,022	5,910,755	5,910,776	6,448,522	7,661,429

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
519000 - Other Personnel Costs	32,908	22,115	27,079	49,314	19,650
510000 - Personnel Services	28,720,179	29,898,965	30,288,314	31,702,066	35,336,813
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	189,995	450,566	172,515	278,868	575,630
529000 - Other Prof & Tech Services	323,689	450,037	405,082	425,728	411,992
520000 - Purchased Prof & Tech Services	513,684	900,603	577,597	704,595	987,622
530000 - Purchased Property Services					
531000 - Utility Services	208,250	205,567	214,298	259,124	280,409
532000 - Cleaning Services	58,915	30,662	45,460	57,467	66,365
533000 - Repair & Maintenance Services	525,016	487,791	684,688	825,628	721,149
534000 - Rental Services	81,845	35,050	58,005	63,628	253,018
539000 - Other Property Services	-	149	-	329	-
530000 - Purchased Property Services	874,026	759,218	1,002,451	1,206,176	1,320,941
540000 - Other Purchased Services					
541000 - Insurance	441,394	653,650	825,467	976,103	976,164
542000 - Communication Services	179,541	167,153	124,750	147,785	158,671
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	238,445	69,684	137,762	151,931	198,666
549000 - Other Purchased Services	125,475	133,411	220,221	500,820	679,958
540000 - Other Purchased Services	984,855	1,023,898	1,308,200	1,776,638	2,013,459
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	548,093	542,750	674,003	686,010	779,919
552000 - Land & Building Maint Supplies	146	4,359	2,308	24,710	23,383
555000 - Office & Related Supplies	397,062	469,835	465,522	395,547	106,929
556000 - Health & Safety Supplies	333,073	385,889	541,293	598,212	630,492
558000 - Chemical Supplies	-	-	363	-	3,382
559000 - Other Supplies	479,086	487,582	627,100	1,124,085	861,368
550000 - Supplies	1,757,459	1,890,417	2,310,588	2,828,564	2,405,472
560000 - Capital Outlay					
561000 - Land	-	-	-	714,227	-
562000 - Buildings	-	100,000	-	197,480	430,772
564000 - Improvements Other Than Bldg	-	-	-	15,496	308,826
565000 - Vehicles & Equipment	92,020	1,122,715	416,530	854,789	714,125
569000 - Other Capital Outlay	86,682	123,371	200,900	143,811	354,557
560000 - Capital Outlay	178,702	1,346,085	617,430	1,925,804	1,808,280

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
570000 - Other					
571000 - Depreciation	-	-	-	-	117,381
572000 - Bad Debt Expense	23,513	905	16,411	45,709	120
574000 - Grants & Donations	-	-	-	80,500	-
579000 - Other	63,077	25,570	125,963	9,286	34,739
570000 - Other	86,590	26,475	142,373	135,495	152,240
590000 - Transfers					
591000 - Transfers to Funds	315,000	3,683,571	663,135	232,000	6,377,008
590000 - Transfers	315,000	3,683,571	663,135	232,000	6,377,008
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	(5,203)	205,555
999999 - Accounts Not Specified	-	-	-	(5,203)	205,555
500000 EXPENDITURES	33,430,495	39,529,232	36,910,088	40,506,135	50,607,390
Total : 00840 - Poudre Fire Authority Fund	7,042,782	(816,060)	2,654,388	2,238,485	(4,387,831)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00841 - PFA - Capital Projects Fund					
40000 REVENUES					
432000 - Capital Grants/Contributions	3,235,370	2,300,829	2,152,554	1,385,095	5,439,288
439000 - Other Intergovernmental	-	-	-	-	8,897
430000 - Intergovernmental	3,235,370	2,300,829	2,152,554	1,385,095	5,448,185
460000 - Earnings on Investments					
461000 - Interest Revenue	260,381	163,483	(18,083)	(174,483)	348,121
460000 - Earnings on Investments	260,381	163,483	(18,083)	(174,483)	348,121
479000 - Other Miscellaneous	100,799	-	-	500,261	-
470000 - Miscellaneous	100,799	-	-	500,261	-
489000 - Other Financing Sources	4,345	-	-	-	60,250
480000 - Other Financing Sources	4,345	-	-	-	60,250
490000 - Transfers					
491000 - Transfers from Funds	315,000	3,683,571	663,135	766,522	11,468,499
490000 - Transfers	315,000	3,683,571	663,135	766,522	11,468,499
400000 REVENUES	3,915,895	6,147,883	2,797,606	2,477,394	17,325,055
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	254	2,064	-	-	3,771
512000 - Benefits	73	57	-	-	52
510000 - Personnel Services	328	2,121	-	-	3,823
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,006	-	-	-	27,864
529000 - Other Prof & Tech Services	164,820	417,567	85,574	115,943	4,294
520000 - Purchased Prof & Tech Services	165,826	417,567	85,574	115,943	32,158
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services	22,252	-	-	-	-
530000 - Purchased Property Services	22,252	-	-	-	-
544000 - Employee Travel	-	5,288	-	7,209	7,284
540000 - Other Purchased Services	-	5,288	-	7,209	7,284
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	-	19,475	116,627	-
555000 - Office & Related Supplies	13,315	-	-	-	-
556000 - Health & Safety Supplies	97,936	-	-	-	-
559000 - Other Supplies	140,848	1,765	5,273	23,396	-
550000 - Supplies	252,100	1,765	24,748	140,023	-
560000 - Capital Outlay					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
561000 - Land	-	-	3,575	7,565	29,065
562000 - Buildings	44,540	385,460	11,720	272,279	224,015
565000 - Vehicles & Equipment	1,533,652	505,954	1,411,954	892,904	1,722,669
569000 - Other Capital Outlay	104,789	-	633,501	2,225,255	92,863
560000 - Capital Outlay	1,682,982	891,414	2,060,750	3,398,003	2,068,612
590000 - Transfers					
591000 - Transfers to Funds	5,360,208	-	-	619,574	5,091,491
590000 - Transfers	5,360,208	-	-	619,574	5,091,491
500000 EXPENDITURES	7,483,696	1,318,154	2,171,073	4,280,752	7,203,367
Total : 00841 - PFA - Capital Projects Fund	(3,567,801)	4,829,729	626,534	(1,803,358)	10,121,687

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	9,630,069	10,828,707	10,887,726	11,500,948	11,411,674
410000 - Taxes	<u>9,630,069</u>	<u>10,828,707</u>	<u>10,887,726</u>	<u>11,500,948</u>	<u>11,411,674</u>
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	96,153	32,395	35,786	47,830	31,080
425000 - Fines and Forfeitures	<u>96,153</u>	<u>32,395</u>	<u>35,786</u>	<u>47,830</u>	<u>31,080</u>
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	79,707	85,753	84,562	207,721	165,687
433000 - Shared Revenues	880,989	826,000	877,858	873,286	872,818
430000 - Intergovernmental	<u>960,696</u>	<u>911,753</u>	<u>962,420</u>	<u>1,081,007</u>	<u>1,038,505</u>
440000 - Charges for Service					
459000 - Other Charges for Service	32,735	7,850	480	-	404
440000 - Charges for Service	<u>32,735</u>	<u>7,850</u>	<u>480</u>	<u>-</u>	<u>404</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	183,371	92,041	(25,645)	(160,328)	336,711
460000 - Earnings on Investments	<u>183,371</u>	<u>92,041</u>	<u>(25,645)</u>	<u>(160,328)</u>	<u>336,711</u>
470000 - Miscellaneous					
472000 - Rents	-	-	-	(2,653)	(2,653)
473000 - Contributions & Donations	102,283	139,469	142,076	580,465	112,878
479000 - Other Miscellaneous	18,483	32,732	25,105	113,228	29,313
470000 - Miscellaneous	<u>120,766</u>	<u>172,201</u>	<u>167,181</u>	<u>691,041</u>	<u>139,538</u>
480000 - Other Financing Sources					
489000 - Other Financing Sources	-	-	-	-	914,820
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>914,820</u>
400000 REVENUES	11,023,791	12,044,947	12,027,948	13,160,499	13,872,733
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	4,688,136	4,579,307	4,409,634	4,650,576	5,281,220
512000 - Benefits	1,538,489	1,422,651	1,320,280	1,495,113	1,735,763
519000 - Other Personnel Costs	-	150	857	428	51
510000 - Personnel Services	<u>6,226,625</u>	<u>6,002,107</u>	<u>5,730,771</u>	<u>6,146,117</u>	<u>7,017,034</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	265,058	132,827	241,299	240,468	185,077
522000 - Governmental Services	570,558	579,933	571,336	593,617	623,686
529000 - Other Prof & Tech Services	132,876	97,736	139,814	142,737	202,966

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	968,492	810,496	952,449	976,821	1,011,729
530000 - Purchased Property Services					
531000 - Utility Services	91,332	83,710	97,936	113,325	108,912
532000 - Cleaning Services	143,374	139,873	166,884	171,491	216,845
533000 - Repair & Maintenance Services	260,754	318,221	362,866	476,974	407,999
534000 - Rental Services	116,761	143,421	138,741	135,597	177,334
539000 - Other Property Services	55,302	57,629	94,168	38,599	42,266
530000 - Purchased Property Services	667,524	742,855	860,594	935,987	953,357
540000 - Other Purchased Services					
541000 - Insurance	13,118	96,790	67,026	87,641	100,174
542000 - Communication Services	51,159	57,820	52,217	58,911	53,829
544000 - Employee Travel	74,003	16,163	20,379	50,122	48,827
549000 - Other Purchased Services	449,572	379,334	412,557	517,637	481,085
540000 - Other Purchased Services	587,852	550,107	552,179	714,311	683,914
555000 - Office & Related Supplies	45,016	44,737	61,017	49,808	(439,379)
559000 - Other Supplies	1,369,668	1,555,836	1,517,493	1,566,556	1,952,693
550000 - Supplies	1,414,684	1,600,573	1,578,510	1,616,364	1,513,314
569000 - Other Capital Outlay	37,365	14,408	7,632	61,526	978,044
560000 - Capital Outlay	37,365	14,408	7,632	61,526	978,044
570000 - Other					
571000 - Depreciation	-	-	-	-	406,321
572000 - Bad Debt Expense	68	-	-	-	-
570000 - Other	68	-	-	-	406,321
590000 - Transfers					
591000 - Transfers to Funds	1,250,000	1,825,000	2,000,000	2,000,000	750,000
590000 - Transfers	1,250,000	1,825,000	2,000,000	2,000,000	750,000
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	(133,858)	525,818
999999 - Accounts Not Specified	-	-	-	(133,858)	525,818
500000 EXPENDITURES	11,152,610	11,545,546	11,682,135	12,317,269	13,839,530
Total : 00851 - Library District - Operating	(128,819)	499,402	345,812	843,230	33,203

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	124,232	105,934	(34,906)	(357,576)	497,056
460000 - Earnings on Investments	<u>124,232</u>	<u>105,934</u>	<u>(34,906)</u>	<u>(357,576)</u>	<u>497,056</u>
470000 - Miscellaneous					
473000 - Contributions & Donations	10,100	-	-	-	-
479000 - Other Miscellaneous	54,187	21,589	-	-	4,267
470000 - Miscellaneous	<u>64,287</u>	<u>21,589</u>	<u>-</u>	<u>-</u>	<u>4,267</u>
490000 - Transfers					
491000 - Transfers from Funds	1,250,000	1,825,000	2,000,000	2,000,000	750,000
490000 - Transfers	<u>1,250,000</u>	<u>1,825,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>750,000</u>
400000 REVENUES	<u>1,438,519</u>	<u>1,952,523</u>	<u>1,965,094</u>	<u>1,642,424</u>	<u>1,251,324</u>
500000 EXPENDITURES					
550000 - Supplies					
555000 - Office & Related Supplies	8,328	-	-	-	-
550000 - Supplies	<u>8,328</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
569000 - Other Capital Outlay	385,150	99,936	312,338	1,188,333	571,489
560000 - Capital Outlay	<u>385,150</u>	<u>99,936</u>	<u>312,338</u>	<u>1,188,333</u>	<u>571,489</u>
500000 EXPENDITURES	<u>393,478</u>	<u>99,936</u>	<u>312,338</u>	<u>1,188,333</u>	<u>571,489</u>
Total : 00852 - Library District - Capital Prj	1,045,041	1,852,586	1,652,756	454,091	679,835

PRELIMINARY