



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: January 2025

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	-	-	-	-	-
412000 - Sales & Use Tax	12,124,902	15,472,071	15,364,132	15,366,756	16,649,178
413000 - Occupational Privilege Tax	97,514	480,656	100,623	35,060	133,656
414000 - Lodging Taxes	76,463	141,889	209,587	138,719	142,295
410000 - Taxes	12,298,879	16,094,616	15,674,343	15,540,536	16,925,130
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	15,706	28,816	22,886	20,471	65,410
422000 - Non-Bus Licenses & Permits	110,741	132,943	97,041	72,734	211,542
420000 - Licenses and Permits	126,447	161,759	119,927	93,205	276,953
425000 - Fines and Forfeitures					
425100 - Court	35,292	33,803	29,465	8,230	12,052
425200 - Police	63,399	63,683	64,054	108,412	307,880
429000 - Other Fines & Forfeitures	16,042	500	1,254	-	-
425000 - Fines and Forfeitures	114,733	97,986	94,773	116,642	319,932
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	561,511	176,222	326,634	23,562	17,500
433000 - Shared Revenues	-	-	-	-	-
434000 - Payment in Lieu of Taxes	868,587	911,369	954,959	1,017,796	1,106,862
439000 - Other Intergovernmental	-	-	-	-	-
430000 - Intergovernmental	1,430,098	1,087,590	1,281,593	1,041,359	1,124,362
440000 - Charges for Service					
441000 - Fees-General Government	380,168	427,528	484,829	498,030	636,508
442000 - Fees-Public Safety	3,625	9,860	8,545	10,242	6,541
443000 - Fees-Cult., Park, Rec, Nat. A.	10,333	8,394	18,229	33,579	4,038

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
444000 - Fees-Planning and Development	50,063	63,456	88,377	56,725	101,033
459000 - Other Charges for Service	17,682	11,989	27,459	26,896	25,570
440000 - Charges for Service	461,871	521,228	627,438	625,471	773,690
460000 - Earnings on Investments					
461000 - Interest Revenue	(10,602)	(574,862)	1,180,660	394,344	329,802
460000 - Earnings on Investments	(10,602)	(574,862)	1,180,660	394,344	329,802
470000 - Miscellaneous					
471000 - Assessments	4,041	1,921	3,688	4,782	2,653
472000 - Rents	3,700	2,250	21,283	11,286	17,535
473000 - Contributions & Donations	3,600	48,225	39,765	315,193	538,096
474000 - Sale of Property	-	-	-	-	942
475000 - Non Operating	151	-	-	-	-
479000 - Other Miscellaneous	163,175	32,645	8,011	385	30,857
470000 - Miscellaneous	174,666	85,041	72,747	331,646	590,083
490000 - Transfers					
491000 - Transfers from Funds	415,398	224,200	203,890	234,304	159,318
490000 - Transfers	415,398	224,200	203,890	234,304	159,318
400000 REVENUES	15,011,490	17,697,557	19,255,371	18,377,507	20,499,270
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	3,646,890	3,907,703	4,200,545	4,487,432	4,504,789
512000 - Benefits	1,040,434	1,420,438	1,527,732	1,585,214	1,745,131
519000 - Other Personnel Costs	7,046	7,533	12,036	3,979	5,655
510000 - Personnel Services	4,694,370	5,335,674	5,740,313	6,076,625	6,255,575
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	115,662	177,013	259,704	310,100	452,387
522000 - Governmental Services	2,865,299	2,897,435	3,043,381	3,230,346	2,182,700
529000 - Other Prof & Tech Services	40,334	85,678	178,946	149,028	146,730
520000 - Purchased Prof & Tech Services	3,021,295	3,160,127	3,482,031	3,689,474	2,781,817
530000 - Purchased Property Services					
531000 - Utility Services	(24,660)	81,262	62,887	(28,353)	407,409
532000 - Cleaning Services	(15,296)	64,025	45,578	70,486	105,035
533000 - Repair & Maintenance Services	457,302	562,636	547,215	636,763	646,432
534000 - Rental Services	25,262	23,178	118,639	124,504	136,194
535000 - Construction Services	5,127	5,878	6,213	12,521	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
539000 - Other Property Services	1,074	2,253	3,526	7,608	2,469
530000 - Purchased Property Services	448,811	739,231	784,056	823,529	1,297,540
540000 - Other Purchased Services					
541000 - Insurance	65,474	115,324	118,211	123,073	112,440
542000 - Communication Services	41,768	75,664	48,930	50,110	12,287
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	1,928	16,662	9,513	8,593	4,062
549000 - Other Purchased Services	127,957	160,791	203,490	217,105	143,956
540000 - Other Purchased Services	237,128	368,441	380,143	398,880	272,745
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	34,141	66,830	42,667	54,079	56,728
552000 - Land & Building Maint Supplies	15,555	55,865	41,758	36,713	132,612
553000 - Infrastructure Maint Supplies	2,554	2,009	617	-	509
555000 - Office & Related Supplies	56,771	124,001	140,032	231,901	153,848
556000 - Health & Safety Supplies	4,935	10,019	1,073	3,629	6,293
558000 - Chemical Supplies	1,580	5,745	4,724	3,509	1,840
559000 - Other Supplies	32,172	140,469	523,704	570,910	81,119
550000 - Supplies	147,708	404,939	754,576	900,742	432,948
562000 - Buildings	1,271	-	2,378	8,222	69,754
563000 - Infrastructure	-	-	-	-	-
564000 - Improvements Other Than Bldg	594	13,828	5,125	-	366
565000 - Vehicles & Equipment	(24,059)	30,295	64,225	12,236	225,160
569000 - Other Capital Outlay	-	256	(156)	163,531	172,627
560000 - Capital Outlay	(22,194)	44,379	71,572	183,989	467,906
572000 - Bad Debt Expense	795	(7,790)	150	-	1,625
573000 - Rebates & Incentives	13,216	-	24,393	65,211	67,678
574000 - Grants & Donations	(53,784)	102,479	141,928	195,860	314,705
579000 - Other	-	-	-	-	-
570000 - Other	(39,773)	94,689	166,470	261,071	384,008
590000 - Transfers					
591000 - Transfers to Funds	2,389,301	2,990,787	3,434,979	3,618,284	3,438,653
590000 - Transfers	2,389,301	2,990,787	3,434,979	3,618,284	3,438,653
500000 EXPENDITURES	10,876,645	13,138,266	14,814,141	15,952,595	15,331,192
Total : 00100 - General Fund	4,134,845	4,559,291	4,441,230	2,424,912	5,168,078

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	15,935	44,632	28,546	12,644	204,815
442000 - Fees-Public Safety	18,237	40,494	32,666	14,470	183,995
443000 - Fees-Cult., Park, Rec, Nat. A.	66,751	109,848	119,690	52,986	490,530
459000 - Other Charges for Service	-	-	-	-	-
440000 - Charges for Service	100,923	194,974	180,902	80,100	879,340
460000 - Earnings on Investments					
461000 - Interest Revenue	(2,381)	(198,533)	252,905	185,568	175,849
460000 - Earnings on Investments	(2,381)	(198,533)	252,905	185,568	175,849
400000 REVENUES	98,542	(3,559)	433,807	265,668	1,055,189
500000 EXPENDITURES					
560000 - Capital Outlay					
562000 - Buildings	-	(43,272)	-	-	-
560000 - Capital Outlay	-	(43,272)	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	7,070	7,500	-	-	-
590000 - Transfers	7,070	7,500	-	-	-
500000 EXPENDITURES	7,070	(35,772)	-	-	-
Total : 00250 - Capital Expansion Fund	91,472	32,213	433,807	265,668	1,055,189

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	864,502	1,145,039	1,088,074	1,175,893	1,205,536
410000 - Taxes	<u>864,502</u>	<u>1,145,039</u>	<u>1,088,074</u>	<u>1,175,893</u>	<u>1,205,536</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	-	-	-	-	-
460000 - Earnings on Investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	864,502	1,145,039	1,088,074	1,175,893	1,205,536
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	860,422	1,140,294	1,131,280	1,113,521	1,205,536
590000 - Transfers	<u>860,422</u>	<u>1,140,294</u>	<u>1,131,280</u>	<u>1,113,521</u>	<u>1,205,536</u>
500000 EXPENDITURES	860,422	1,140,294	1,131,280	1,113,521	1,205,536
Total : 00251 - Sales & Use Tax Fund	4,080	4,745	(43,206)	62,372	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00252 - General Improvement District 1					
400000 REVENUES					
430000 - Intergovernmental					
433000 - Shared Revenues	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue	(514)	(3,147)	8,605	3,444	3,713
460000 - Earnings on Investments	(514)	(3,147)	8,605	3,444	3,713
400000 REVENUES	(514)	(3,147)	8,605	3,444	3,713
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,165	1,230	1,244	845	2,226
512000 - Benefits	337	361	361	283	694
510000 - Personnel Services	1,502	1,591	1,605	1,128	2,920
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-
530000 - Purchased Property Services					
531000 - Utility Services	119	173	264	203	297
535000 - Construction Services	-	195	(2,871)	4,747	-
530000 - Purchased Property Services	119	368	(2,608)	4,951	297
544000 - Employee Travel	-	-	-	14	-
549000 - Other Purchased Services	-	-	-	-	86
540000 - Other Purchased Services	-	-	-	14	86
590000 - Transfers					
591000 - Transfers to Funds	7,500	7,500	7,500	7,500	7,500
590000 - Transfers	7,500	7,500	7,500	7,500	7,500
500000 EXPENDITURES	9,121	9,459	6,498	13,593	10,804
Total : 00252 - General Improvement District 1	(9,635)	(12,606)	2,107	(10,148)	(7,091)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00253 - Emergency Recovery Fund

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

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

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(63)	(49)	23,152	2,855	957
460000 - Earnings on Investments	(63)	(49)	23,152	2,855	957
400000 REVENUES	(63)	(49)	23,152	2,855	957
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	18,350	6,023	-	-	-
512000 - Benefits	5,173	2,119	-	-	-
510000 - Personnel Services	23,523	8,142	-	-	-
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	(105,809)	-	-	-	-
529000 - Other Prof & Tech Services	(8,511)	-	-	-	-
520000 - Purchased Prof & Tech Services	(114,320)	-	-	-	-
530000 - Purchased Property Services					
531000 - Utility Services	252	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-
533000 - Repair & Maintenance Services	172,771	-	-	-	-
534000 - Rental Services	10,113	-	-	-	-
535000 - Construction Services	14,255	-	-	-	-
530000 - Purchased Property Services	197,390	-	-	-	-
542000 - Communication Services	1,019	-	-	-	-
544000 - Employee Travel	13	-	-	-	-
549000 - Other Purchased Services	1,691	1,650	-	-	-
540000 - Other Purchased Services	2,723	1,650	-	-	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	2,449	-	-	-	-
554000 - Utility Supplies	4,764	-	-	-	-
555000 - Office & Related Supplies	81	-	-	-	-
559000 - Other Supplies	(2,392)	-	(127)	-	-
550000 - Supplies	4,901	-	(127)	-	-
563000 - Infrastructure	2,078	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
560000 - Capital Outlay	2,078	-	-	-	-
574000 - Grants & Donations	(56,944)	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
570000 - Other	(56,944)	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	242,249	166,667	95,833	-	-
590000 - Transfers	242,249	166,667	95,833	-	-
500000 EXPENDITURES	301,601	176,459	95,706	-	-
Total : 00254 - Keep Fort Collins Great Fund	(301,665)	(176,508)	(72,554)	2,855	957

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	860,422	1,140,294	1,131,280	1,113,521	1,205,536
410000 - Taxes	<u>860,422</u>	<u>1,140,294</u>	<u>1,131,280</u>	<u>1,113,521</u>	<u>1,205,536</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(3,462)	(132,511)	176,105	110,048	184,740
460000 - Earnings on Investments	<u>(3,462)</u>	<u>(132,511)</u>	<u>176,105</u>	<u>110,048</u>	<u>184,740</u>
400000 REVENUES	856,960	1,007,783	1,307,385	1,223,569	1,390,276
500000 EXPENDITURES					
570000 - Other					
574000 - Grants & Donations	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	14,049	87,083	1,917	26,917	3,083
590000 - Transfers	<u>14,049</u>	<u>87,083</u>	<u>1,917</u>	<u>26,917</u>	<u>3,083</u>
500000 EXPENDITURES	14,049	87,083	1,917	26,917	3,083
Total : 00255 - Community Capital Improvement	842,911	920,700	1,305,468	1,196,653	1,387,192

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	75,000	-	-	-	-
430000 - Intergovernmental	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	47,277	77,797	84,769	37,525	345,674
440000 - Charges for Service	<u>47,277</u>	<u>77,797</u>	<u>84,769</u>	<u>37,525</u>	<u>345,674</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,047)	(45,201)	92,831	18,727	28,125
460000 - Earnings on Investments	<u>(1,047)</u>	<u>(45,201)</u>	<u>92,831</u>	<u>18,727</u>	<u>28,125</u>
400000 REVENUES	121,230	32,596	177,600	56,252	373,798
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	20,409	26,495	20,888	25,617	22,576
512000 - Benefits	5,011	7,597	6,053	7,010	6,339
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	<u>25,420</u>	<u>34,091</u>	<u>26,940</u>	<u>32,627</u>	<u>28,915</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	(35,036)	10	-	(2,765)	4,080
529000 - Other Prof & Tech Services	-	275	-	5	-
520000 - Purchased Prof & Tech Services	<u>(35,036)</u>	<u>285</u>	<u>-</u>	<u>(2,760)</u>	<u>4,080</u>
530000 - Purchased Property Services					
531000 - Utility Services	352	-	-	-	-
533000 - Repair & Maintenance Services	49	126	57	560	459
534000 - Rental Services	-	74	-	-	49
530000 - Purchased Property Services	<u>401</u>	<u>200</u>	<u>57</u>	<u>560</u>	<u>508</u>
540000 - Other Purchased Services					
542000 - Communication Services	296	311	249	216	83
543000 - Internal Admin Services	370	373	328	336	732
544000 - Employee Travel	15	11	-	14	-
549000 - Other Purchased Services	294	40	-	-	1,035
540000 - Other Purchased Services	<u>975</u>	<u>734</u>	<u>577</u>	<u>566</u>	<u>1,850</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	15	-	67	78
555000 - Office & Related Supplies	-	-	145	-	-
556000 - Health & Safety Supplies	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
559000 - Other Supplies	-	499	15	55	16
550000 - Supplies	-	513	160	122	95
560000 - Capital Outlay					
561000 - Land	51	-	-	-	-
563000 - Infrastructure	3,815	763	(1,778)	100	88
560000 - Capital Outlay	3,866	763	(1,778)	100	88
590000 - Transfers					
591000 - Transfers to Funds	1,216	4,436	4,670	35,140	4,869
590000 - Transfers	1,216	4,436	4,670	35,140	4,869
500000 EXPENDITURES	(3,158)	41,022	30,626	66,356	40,404
Total : 00270 - Neighborhood Parkland Fund	124,389	(8,426)	146,974	(10,105)	333,395

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00271 - Conservation Trust Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue	2,055	(19,160)	7,765	6,966	16,168
460000 - Earnings on Investments	2,055	(19,160)	7,765	6,966	16,168
400000 REVENUES	2,055	(19,160)	7,765	6,966	16,168
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	8,698	10,895	7,345	10,228	7,137
512000 - Benefits	2,233	2,801	2,044	2,776	1,931
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	10,931	13,696	9,389	13,004	9,068
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	4,913	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	4,913	-	-
533000 - Repair & Maintenance Services	49	27	-	-	-
530000 - Purchased Property Services	49	27	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services	372	414	416	329	-
543000 - Internal Admin Services	143	145	217	222	277
544000 - Employee Travel	15	-	22	-	-
540000 - Other Purchased Services	529	559	654	551	277
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	15	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	-	15	-	-	-
563000 - Infrastructure	938	-	360	2,005	(18,361)
565000 - Vehicles & Equipment	-	-	-	-	-
560000 - Capital Outlay	938	-	360	2,005	(18,361)
590000 - Transfers					
591000 - Transfers to Funds	67,952	34,775	34,976	40,982	34,099
590000 - Transfers	67,952	34,775	34,976	40,982	34,099
500000 EXPENDITURES	80,399	49,072	50,292	56,542	25,082

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
Total : 00271 - Conservation Trust Fund	(78,344)	(68,232)	(42,527)	(49,576)	(8,914)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00272 - Natural Areas Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	-	-	2,769	-
430000 - Intergovernmental	-	-	-	2,769	-
445000 - Fees-Transportation	5,138	4,710	6,997	8,351	5,968
440000 - Charges for Service	5,138	4,710	6,997	8,351	5,968
460000 - Earnings on Investments					
461000 - Interest Revenue	(4,337)	(130,669)	330,878	68,171	109,057
460000 - Earnings on Investments	(4,337)	(130,669)	330,878	68,171	109,057
470000 - Miscellaneous					
472000 - Rents	16,761	7,155	7,055	14,033	15,702
473000 - Contributions & Donations	66,672	-	-	-	-
479000 - Other Miscellaneous	-	-	-	166,667	166,875
470000 - Miscellaneous	83,433	7,155	7,055	180,700	182,577
490000 - Transfers					
491000 - Transfers from Funds	860,422	1,140,294	1,131,280	1,113,521	1,205,536
490000 - Transfers	860,422	1,140,294	1,131,280	1,113,521	1,205,536
400000 REVENUES	944,656	1,021,491	1,476,210	1,373,513	1,503,138
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	172,505	196,002	234,956	230,122	232,023
512000 - Benefits	54,045	72,760	86,740	81,945	86,987
519000 - Other Personnel Costs	-	192	-	-	150
510000 - Personnel Services	226,550	268,954	321,696	312,067	319,160
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	11,553	12,035	22,614	16,712	46,909
529000 - Other Prof & Tech Services	300	300	2,298	12,990	3,800
520000 - Purchased Prof & Tech Services	11,853	12,335	24,912	29,702	50,709
530000 - Purchased Property Services					
531000 - Utility Services	4,260	3,126	8,785	7,958	7,552
532000 - Cleaning Services	357	883	466	770	494
533000 - Repair & Maintenance Services	7,999	6,150	11,732	15,690	21,479
534000 - Rental Services	24,314	3,244	2,111	5,421	3,819
535000 - Construction Services	-	60	8,276	2,866	2,234
539000 - Other Property Services	-	-	-	1,618	1,514
530000 - Purchased Property Services	36,929	13,463	31,371	34,322	37,091

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance	1,605	1,918	2,048	2,188	1,703
542000 - Communication Services	5,767	8,215	5,357	7,878	3,863
543000 - Internal Admin Services	26,724	28,976	34,139	34,993	38,393
544000 - Employee Travel	477	7,512	1,334	5,333	1,168
549000 - Other Purchased Services	1,060	780	4,814	4,445	4,774
540000 - Other Purchased Services	35,632	47,402	47,693	54,836	49,901
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	1,557	2,294	586	3,066	3,922
552000 - Land & Building Maint Supplies	(5,834)	9,725	37,402	486	878
555000 - Office & Related Supplies	213	1,064	255	619	453
556000 - Health & Safety Supplies	-	451	-	-	-
558000 - Chemical Supplies	-	4,973	-	-	-
559000 - Other Supplies	247	13,114	192	268	2,141
550000 - Supplies	(3,817)	31,621	38,435	4,439	7,395
560000 - Capital Outlay					
561000 - Land	-	100,315	2,616,174	-	120,000
565000 - Vehicles & Equipment	26,000	-	-	120,323	-
569000 - Other Capital Outlay	42,486	29,697	-	-	-
560000 - Capital Outlay	68,486	130,012	2,616,174	120,323	120,000
574000 - Grants & Donations	-	-	2,453	-	600
579000 - Other	-	-	-	-	-
570000 - Other	-	-	2,453	-	600
590000 - Transfers					
591000 - Transfers to Funds	42,425	84,485	111,801	32,555	39,984
590000 - Transfers	42,425	84,485	111,801	32,555	39,984
500000 EXPENDITURES	418,058	588,272	3,194,535	588,244	624,839
Total : 00272 - Natural Areas Fund	526,598	433,218	(1,718,325)	785,269	878,299

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00273 - Cultural Services Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	2,111	24,761	57,022	20,194	24,047
459000 - Other Charges for Service	-	-	-	-	-
440000 - Charges for Service	2,111	24,761	57,022	20,194	24,047
460000 - Earnings on Investments					
461000 - Interest Revenue	(674)	(27,037)	96,196	10,753	22,971
460000 - Earnings on Investments	(674)	(27,037)	96,196	10,753	22,971
470000 - Miscellaneous					
472000 - Rents	270	790	778	436	644
473000 - Contributions & Donations	-	4,100	-	24,724	-
474000 - Sale of Property	-	-	-	32	-
479000 - Other Miscellaneous	-	65	5,204	-	3,657
470000 - Miscellaneous	270	4,955	5,982	25,193	4,302
490000 - Transfers					
491000 - Transfers from Funds	71,837	166,356	194,263	394,176	248,069
490000 - Transfers	71,837	166,356	194,263	394,176	248,069
400000 REVENUES	73,543	169,035	353,463	450,316	299,388
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	69,531	130,736	171,538	210,920	186,809
512000 - Benefits	21,466	40,304	50,913	59,247	58,456
519000 - Other Personnel Costs	-	50	60	-	100
510000 - Personnel Services	90,997	171,091	222,511	270,168	245,365
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	789	145,976	87,717	304,752	334,120
529000 - Other Prof & Tech Services	-	785	290	-	-
520000 - Purchased Prof & Tech Services	789	146,761	88,007	304,752	334,120
530000 - Purchased Property Services					
531000 - Utility Services	-	-	-	1,679	-
532000 - Cleaning Services	26	330	-	-	-
533000 - Repair & Maintenance Services	3,614	6,867	(5,058)	19,785	3,497
534000 - Rental Services	425	1,143	1,415	6,309	5,274
530000 - Purchased Property Services	4,065	8,341	(3,643)	27,774	8,771
540000 - Other Purchased Services					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
541000 - Insurance	316	355	378	397	291
542000 - Communication Services	1,833	4,223	2,622	2,789	338
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	-	10	9	686	732
549000 - Other Purchased Services	406	32,479	22,616	17,092	37,629
540000 - Other Purchased Services	2,555	37,067	25,625	20,963	38,990
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	154	36	135	1,620
552000 - Land & Building Maint Supplies	-	4,463	836	212	2,121
555000 - Office & Related Supplies	-	609	2,800	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies	34	4,060	3,934	30,113	498
550000 - Supplies	34	9,286	7,607	30,459	4,238
564000 - Improvements Other Than Bldg	-	-	-	-	1,249
569000 - Other Capital Outlay	5,275	9,090	54,021	59,929	550
560000 - Capital Outlay	5,275	9,090	54,021	59,929	1,799
572000 - Bad Debt Expense	-	-	-	-	546
574000 - Grants & Donations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	546
590000 - Transfers					
591000 - Transfers to Funds	2,261	1,353	1,743	1,802	1,848
590000 - Transfers	2,261	1,353	1,743	1,802	1,848
500000 EXPENDITURES	105,976	382,989	395,871	715,848	635,677
Total : 00273 - Cultural Services Fund	(32,433)	(213,954)	(42,408)	(265,532)	(336,289)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	-	115,231	-	-
430000 - Intergovernmental	-	-	115,231	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	297,506	884,042	1,113,208	1,086,842	787,796
440000 - Charges for Service	297,506	884,042	1,113,208	1,086,842	787,796
460000 - Earnings on Investments					
461000 - Interest Revenue	400	(12,904)	24,328	21,245	16,852
460000 - Earnings on Investments	400	(12,904)	24,328	21,245	16,852
470000 - Miscellaneous					
472000 - Rents	-	23,048	20,725	2,543	-
473000 - Contributions & Donations	-	-	-	-	-
479000 - Other Miscellaneous	(9)	(35)	(31)	(45)	(1)
470000 - Miscellaneous	(9)	23,013	20,694	2,497	(1)
490000 - Transfers					
491000 - Transfers from Funds	154,382	286,329	282,315	269,937	241,063
490000 - Transfers	154,382	286,329	282,315	269,937	241,063
400000 REVENUES	452,278	1,180,479	1,555,776	1,380,521	1,045,711
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	199,331	247,927	303,072	332,236	330,266
512000 - Benefits	52,173	96,126	102,221	111,539	112,177
519000 - Other Personnel Costs	-	100	23	-	5
510000 - Personnel Services	251,504	344,153	405,316	443,774	442,449
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	6,692	27,599	19,125	32,003	22,193
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	7,363	8,329	6,088	8,033	4,449
520000 - Purchased Prof & Tech Services	14,056	35,928	25,214	40,035	26,642
530000 - Purchased Property Services					
531000 - Utility Services	133	45	141	-	61
532000 - Cleaning Services	-	19	60	21	85
533000 - Repair & Maintenance Services	15,959	20,516	22,847	21,968	35,896
534000 - Rental Services	479	4,324	2,087	1,344	7,259

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	16,572	24,905	25,135	23,332	43,300
540000 - Other Purchased Services					
541000 - Insurance	1,084	1,795	2,025	2,173	1,717
542000 - Communication Services	4,215	7,855	4,595	5,028	746
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	-	125	28	1,046	19
549000 - Other Purchased Services	1,687	12,889	15,709	815	721
540000 - Other Purchased Services	6,986	22,663	22,357	9,062	3,203
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	64	240	250	249	467
552000 - Land & Building Maint Supplies	-	553	-	1,260	-
555000 - Office & Related Supplies	-	4,258	-	-	50
556000 - Health & Safety Supplies	-	219	245	115	645
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies	35,975	15,557	12,289	26,267	55,778
550000 - Supplies	36,039	20,827	12,784	27,890	56,939
560000 - Capital Outlay					
562000 - Buildings	-	-	-	-	1,042
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	1,042
572000 - Bad Debt Expense	-	-	-	-	1,382
574000 - Grants & Donations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	1,382
590000 - Transfers					
591000 - Transfers to Funds	3,633	2,970	3,827	3,957	4,056
590000 - Transfers	3,633	2,970	3,827	3,957	4,056
500000 EXPENDITURES	328,790	451,445	494,632	548,050	579,013
Total : 00274 - Recreation Fund	123,489	729,034	1,061,144	832,471	466,698

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	55,093	56,122	52,247	35,893	52,114
440000 - Charges for Service	<u>55,093</u>	<u>56,122</u>	<u>52,247</u>	<u>35,893</u>	<u>52,114</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(63)	(5,850)	12,896	5,058	6,735
460000 - Earnings on Investments	<u>(63)</u>	<u>(5,850)</u>	<u>12,896</u>	<u>5,058</u>	<u>6,735</u>
470000 - Miscellaneous					
472000 - Rents	1,188	1,188	-	1,159	1,159
479000 - Other Miscellaneous	-	-	-	-	166
470000 - Miscellaneous	<u>1,188</u>	<u>1,188</u>	<u>-</u>	<u>1,159</u>	<u>1,325</u>
490000 - Transfers					
491000 - Transfers from Funds	22,324	35,615	26,688	28,993	25,645
490000 - Transfers	<u>22,324</u>	<u>35,615</u>	<u>26,688</u>	<u>28,993</u>	<u>25,645</u>
400000 REVENUES	78,541	87,075	91,831	71,103	85,820
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	20,949	22,285	23,045	20,789	15,475
512000 - Benefits	7,550	14,530	14,615	13,597	11,700
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	<u>28,500</u>	<u>36,815</u>	<u>37,660</u>	<u>34,386</u>	<u>27,175</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,062	153	1,372	689	1,937
529000 - Other Prof & Tech Services	550	755	400	180	-
520000 - Purchased Prof & Tech Services	<u>1,612</u>	<u>908</u>	<u>1,772</u>	<u>869</u>	<u>1,937</u>
530000 - Purchased Property Services					
531000 - Utility Services	789	671	690	546	618
533000 - Repair & Maintenance Services	2,288	3,487	11,173	5,588	9,414
534000 - Rental Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	<u>3,077</u>	<u>4,158</u>	<u>11,863</u>	<u>6,134</u>	<u>10,032</u>
540000 - Other Purchased Services					
541000 - Insurance	359	242	250	256	263
542000 - Communication Services	463	370	376	421	191
543000 - Internal Admin Services	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
544000 - Employee Travel	-	205	-	-	-
549000 - Other Purchased Services	-	549	-	-	2
540000 - Other Purchased Services	<u>822</u>	<u>1,367</u>	<u>626</u>	<u>677</u>	<u>456</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	86	1,556	28	208	635
552000 - Land & Building Maint Supplies	-	281	-	-	-
553000 - Infrastructure Maint Supplies	-	736	-	-	-
555000 - Office & Related Supplies	-	2,937	-	-	6,804
556000 - Health & Safety Supplies	-	45	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies	-	332	4,895	-	-
550000 - Supplies	<u>86</u>	<u>5,886</u>	<u>4,923</u>	<u>208</u>	<u>7,439</u>
564000 - Improvements Other Than Bldg	-	-	-	31,400	8,273
565000 - Vehicles & Equipment	-	-	-	153,389	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>184,789</u>	<u>8,273</u>
590000 - Transfers					
591000 - Transfers to Funds	332	276	355	367	376
590000 - Transfers	<u>332</u>	<u>276</u>	<u>355</u>	<u>367</u>	<u>376</u>
500000 EXPENDITURES	<u>34,428</u>	<u>49,409</u>	<u>57,199</u>	<u>227,431</u>	<u>55,687</u>
Total : 00275 - Cemeteries Fund	44,113	37,666	34,633	(156,328)	30,132

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	6,163	6,729	3,890	2,778	6,674
440000 - Charges for Service	<u>6,163</u>	<u>6,729</u>	<u>3,890</u>	<u>2,778</u>	<u>6,674</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(245)	(14,081)	19,936	9,824	11,541
460000 - Earnings on Investments	<u>(245)</u>	<u>(14,081)</u>	<u>19,936</u>	<u>9,824</u>	<u>11,541</u>
400000 REVENUES	5,918	(7,352)	23,826	12,602	18,215
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	3,421	4,301	3,333	3,333	5,373
590000 - Transfers	<u>3,421</u>	<u>4,301</u>	<u>3,333</u>	<u>3,333</u>	<u>5,373</u>
500000 EXPENDITURES	3,421	4,301	3,333	3,333	5,373
Total : 00276 - Perpetual Care Fund	2,497	(11,653)	20,493	9,269	12,842

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(276)	(4,718)	9,486	7,815	3,262
460000 - Earnings on Investments	(276)	(4,718)	9,486	7,815	3,262
490000 - Transfers					
491000 - Transfers from Funds	84,233	89,785	103,501	94,915	98,917
490000 - Transfers	84,233	89,785	103,501	94,915	98,917
400000 REVENUES	83,957	85,067	112,987	102,730	102,179
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	40,840	40,711	44,381	45,717	40,574
512000 - Benefits	11,607	11,552	11,862	12,462	11,729
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	52,447	52,263	56,243	58,179	52,302
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-
532000 - Cleaning Services	271	540	-	269	-
533000 - Repair & Maintenance Services	77	452	653	413	1,653
534000 - Rental Services	-	-	-	269	132
530000 - Purchased Property Services	348	993	653	950	1,785
540000 - Other Purchased Services					
541000 - Insurance	51	1,845	2,294	2,518	2,120
542000 - Communication Services	2,251	2,395	2,045	1,905	110
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	-	450	-	-	-
549000 - Other Purchased Services	507	1,389	639	769	1,147
540000 - Other Purchased Services	2,809	6,078	4,978	5,192	3,377
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	-	-	28	-
552000 - Land & Building Maint Supplies	-	-	-	-	-
555000 - Office & Related Supplies	-	1,183	250	-	-
559000 - Other Supplies	-	1,249	4,354	-	-
550000 - Supplies	-	2,432	4,604	28	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	505	389	502	519	532
590000 - Transfers	505	389	502	519	532
500000 EXPENDITURES	56,108	62,155	66,979	64,868	57,996
Total : 00277 - Museum Fund	27,849	22,912	46,007	37,862	44,183

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	27,362	64,318	(158,855)	-	-
430000 - Intergovernmental	27,362	64,318	(158,855)	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue	(397)	-	74	79	241
460000 - Earnings on Investments	(397)	-	74	79	241
479000 - Other Miscellaneous	93,673	3,383	-	-	-
470000 - Miscellaneous	93,673	3,383	-	-	-
400000 REVENUES	120,638	67,701	(158,781)	79	241
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	5,521	6,118	8,152	7,297	7,828
512000 - Benefits	2,000	2,295	2,625	2,283	2,474
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	7,521	8,413	10,777	9,580	10,303
529000 - Other Prof & Tech Services	4,000	-	-	2,500	3,791
520000 - Purchased Prof & Tech Services	4,000	-	-	2,500	3,791
540000 - Other Purchased Services					
542000 - Communication Services	172	218	224	-	-
549000 - Other Purchased Services	52	463	84	-	-
540000 - Other Purchased Services	224	681	308	-	-
574000 - Grants & Donations	41,805	5,561	-	-	41,559
570000 - Other	41,805	5,561	-	-	41,559
500000 EXPENDITURES	53,550	14,655	11,086	12,080	55,652
Total : 00280 - Community Dev Block Grant Fund	67,088	53,046	(169,866)	(12,000)	(55,411)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00281 - Home Invest Partner Grant Fund

400000 REVENUES

430000 - Intergovernmental

431000 - Operating Grants/Contributions

-	15,539	-	-	-
430000 - Intergovernmental	15,539	-	-	-

460000 - Earnings on Investments

461000 - Interest Revenue

(171)	-	81	261	1,282
460000 - Earnings on Investments	(171)	-	81	1,282

470000 - Miscellaneous

479000 - Other Miscellaneous

9,437	3,383	-	-	-
470000 - Miscellaneous	9,437	3,383	-	-

400000 REVENUES

9,266	18,922	81	261	1,282
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500000 EXPENDITURES

510000 - Personnel Services

511000 - Salaries & Wages

5,462	6,204	6,398	10,318	6,408
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512000 - Benefits

1,430	1,602	1,629	2,884	1,572
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519000 - Other Personnel Costs

-	-	-	-	-
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510000 - Personnel Services

6,893	7,805	8,027	13,202	7,980
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574000 - Grants & Donations

(61,834)	-	-	-	70,682
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570000 - Other

(61,834)	-	-	-	70,682
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500000 EXPENDITURES

(54,942)	7,805	8,027	13,202	78,662
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Total : 00281 - Home Invest Partner Grant Fund

64,208	11,117	(7,946)	(12,941)	(77,380)
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Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	425,023	200,000	-	-
432000 - Capital Grants/Contributions	-	527,319	7,658,099	-	-
439000 - Other Intergovernmental	-	119,503	152,508	-	-
430000 - Intergovernmental	-	1,071,845	8,010,607	-	-
440000 - Charges for Service					
441000 - Fees-General Government	-	-	-	-	-
445000 - Fees-Transportation	317,473	(11,821)	30,902	-	1,022
440000 - Charges for Service	317,473	(11,821)	30,902	-	1,022
460000 - Earnings on Investments					
461000 - Interest Revenue	2,893	(15,877)	(208,840)	-	-
460000 - Earnings on Investments	2,893	(15,877)	(208,840)	-	-
479000 - Other Miscellaneous	211	(2)	261	-	-
470000 - Miscellaneous	211	(2)	261	-	-
490000 - Transfers					
491000 - Transfers from Funds	698,081	817,444	958,454	1,023,799	1,069,144
490000 - Transfers	698,081	817,444	958,454	1,023,799	1,069,144
400000 REVENUES	1,018,658	1,861,588	8,791,385	1,023,799	1,070,166
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	433,593	458,552	498,642	536,747	515,003
512000 - Benefits	154,440	193,580	201,811	214,099	216,500
519000 - Other Personnel Costs	-	-	30	8	-
510000 - Personnel Services	588,033	652,132	700,483	750,854	731,503
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	28,462	(370)	10,858	20,357	81,202
522000 - Governmental Services	-	-	-	4,242	-
529000 - Other Prof & Tech Services	2,502	2,858	220	619	2,178
520000 - Purchased Prof & Tech Services	30,964	2,488	11,078	25,218	83,380
530000 - Purchased Property Services					
531000 - Utility Services	5,923	10,051	15,270	4,896	14,764
532000 - Cleaning Services	367	367	-	418	26,508
533000 - Repair & Maintenance Services	157,376	264,187	249,941	314,391	285,144
534000 - Rental Services	-	-	700	179	623

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
535000 - Construction Services	-	-	7,009	-	-
530000 - Purchased Property Services	163,666	274,605	272,920	319,883	327,039
540000 - Other Purchased Services					
541000 - Insurance	6,417	9,959	6,683	7,216	5,885
542000 - Communication Services	4,051	3,916	7,038	4,970	9,447
544000 - Employee Travel	349	4,089	59	120	79
549000 - Other Purchased Services	31,447	5,462	30,158	1,985	6,058
540000 - Other Purchased Services	42,264	23,425	43,938	14,291	21,469
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	75,311	64,683	76,352	88,907	102,368
553000 - Infrastructure Maint Supplies	-	-	-	-	-
555000 - Office & Related Supplies	-	3,481	8,095	-	756
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies	689	13,301	931	2,022	3,102
550000 - Supplies	76,000	81,466	85,378	90,929	106,226
562000 - Buildings	-	37	-	2,853	-
565000 - Vehicles & Equipment	-	-	-	(20,542)	241,107
569000 - Other Capital Outlay	-	1,080	-	-	-
560000 - Capital Outlay	-	1,117	-	(17,688)	241,107
579000 - Other	-	-	11,891	828	-
570000 - Other	-	-	11,891	828	-
590000 - Transfers					
591000 - Transfers to Funds	36,757	12,090	14,376	14,845	15,368
590000 - Transfers	36,757	12,090	14,376	14,845	15,368
500000 EXPENDITURES	937,683	1,047,323	1,140,064	1,199,159	1,526,091
Total : 00290 - Transit Services Fund	80,975	814,266	7,651,321	(175,360)	(455,926)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation	108,201	281,312	327,594	94,326	1,267,873
459000 - Other Charges for Service	202	317	1,079	-	670
440000 - Charges for Service	108,403	281,629	328,673	94,326	1,268,544
460000 - Earnings on Investments					
461000 - Interest Revenue	(7,007)	(128,094)	186,986	71,049	135,084
460000 - Earnings on Investments	(7,007)	(128,094)	186,986	71,049	135,084
400000 REVENUES	101,396	153,534	515,659	165,375	1,403,628
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	9,356	-	14,575	12,940	17,422
512000 - Benefits	2,353	784	4,528	4,276	5,027
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	11,709	784	19,103	17,216	22,449
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	950	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	950	-
530000 - Purchased Property Services					
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services	43	-	87	86	-
543000 - Internal Admin Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	5,453
540000 - Other Purchased Services	43	-	87	86	5,453
555000 - Office & Related Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay					
561000 - Land	-	-	-	-	-
563000 - Infrastructure	-	-	-	1,052	-
560000 - Capital Outlay	-	-	-	1,052	-
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	11,752	784	19,190	19,304	27,902
Total : 00291 - Transportation CEF Fund	89,644	152,750	496,469	146,071	1,375,726

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	860,422	1,140,294	1,131,280	1,113,521	1,205,536
410000 - Taxes	<u>860,422</u>	<u>1,140,294</u>	<u>1,131,280</u>	<u>1,113,521</u>	<u>1,205,536</u>
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	390	650	390	260	650
422000 - Non-Bus Licenses & Permits	3,358	966	9,812	15,343	30,985
420000 - Licenses and Permits	<u>3,748</u>	<u>1,616</u>	<u>10,202</u>	<u>15,603</u>	<u>31,635</u>
432000 - Capital Grants/Contributions	-	-	310,552	-	-
439000 - Other Intergovernmental	235,920	235,920	-	-	-
430000 - Intergovernmental	<u>235,920</u>	<u>235,920</u>	<u>310,552</u>	<u>-</u>	<u>-</u>
440000 - Charges for Service					
441000 - Fees-General Government	60,945	11,386	136,965	340,656	67,424
444000 - Fees-Planning and Development	119,569	19,398	464,365	55,129	94,137
445000 - Fees-Transportation	42,121	45,727	69,296	11,785	6,860
440000 - Charges for Service	<u>222,635</u>	<u>76,511</u>	<u>670,626</u>	<u>407,570</u>	<u>168,421</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(8,544)	(82,850)	89,738	24,400	55,769
460000 - Earnings on Investments	<u>(8,544)</u>	<u>(82,850)</u>	<u>89,738</u>	<u>24,400</u>	<u>55,769</u>
473000 - Contributions & Donations	-	-	-	-	810,980
474000 - Sale of Property	-	-	391	-	-
479000 - Other Miscellaneous	5,087	-	24,114	4,546	3,761
470000 - Miscellaneous	<u>5,087</u>	<u>-</u>	<u>24,506</u>	<u>4,546</u>	<u>814,741</u>
489000 - Other Financing Sources	-	-	-	-	4,000
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000</u>
490000 - Transfers					
491000 - Transfers from Funds	954,173	1,055,424	1,023,650	1,121,604	1,052,697
490000 - Transfers	<u>954,173</u>	<u>1,055,424</u>	<u>1,023,650</u>	<u>1,121,604</u>	<u>1,052,697</u>
400000 REVENUES	2,273,441	2,426,915	3,260,553	2,687,244	3,332,799
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	439,029	543,503	564,266	648,932	615,448
512000 - Benefits	132,382	231,452	242,430	256,373	250,315
519000 - Other Personnel Costs	48	1,180	867	-	200
510000 - Personnel Services	<u>571,459</u>	<u>776,135</u>	<u>807,563</u>	<u>905,305</u>	<u>865,963</u>
520000 - Purchased Prof & Tech Services					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
521000 - Professional & Technical	14,036	42,284	32,368	39,032	28,339
522000 - Governmental Services	(76,357)	-	-	-	-
529000 - Other Prof & Tech Services	8,294	10,588	11,631	10,708	20,451
520000 - Purchased Prof & Tech Services	(54,027)	52,872	43,998	49,740	48,790
530000 - Purchased Property Services					
531000 - Utility Services	17,233	15,733	28,593	10,002	23,554
532000 - Cleaning Services	52,576	140,060	114,429	66,972	97,321
533000 - Repair & Maintenance Services	258,275	167,343	245,126	327,991	325,160
534000 - Rental Services	1,018	2,067	1,988	9,633	8,381
535000 - Construction Services	1,155	1,780	17,393	4,903	395
530000 - Purchased Property Services	330,257	326,983	407,529	419,501	454,810
540000 - Other Purchased Services					
541000 - Insurance	8,744	14,221	10,609	11,195	8,998
542000 - Communication Services	6,911	12,128	6,606	6,997	2,294
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	43	22	9	903	158
549000 - Other Purchased Services	2,101	4,631	13,912	2,852	3,638
540000 - Other Purchased Services	17,799	31,002	31,135	21,946	15,088
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	21,114	39,335	57,399	32,577	45,811
552000 - Land & Building Maint Supplies	2,190	5,619	9,307	58,126	1,571
553000 - Infrastructure Maint Supplies	174,811	247,398	60,419	216,378	83,032
554000 - Utility Supplies	3,300	1,580	-	-	44,638
555000 - Office & Related Supplies	1,484	7,090	487	657	7,776
556000 - Health & Safety Supplies	1,002	4,480	1,552	1,185	16
559000 - Other Supplies	8,808	69,616	12,677	4,352	(1,525)
550000 - Supplies	212,709	375,116	141,840	313,275	181,319
563000 - Infrastructure	-	-	-	3,285	-
565000 - Vehicles & Equipment	-	104	-	56,926	27,159
560000 - Capital Outlay	-	104	-	60,211	27,159
572000 - Bad Debt Expense	4,693	-	(90)	(300)	-
570000 - Other	4,693	-	(90)	(300)	-
590000 - Transfers					
591000 - Transfers to Funds	57,769	37,961	41,746	41,594	40,932
590000 - Transfers	57,769	37,961	41,746	41,594	40,932
500000 EXPENDITURES	1,140,659	1,600,174	1,473,722	1,811,273	1,634,060

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
Total : 00292 - Transportation Fund	1,132,781	826,741	1,786,831	875,971	1,698,739

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00293 - GID #15 - SKYVIEW

400000 REVENUES

460000 - Earnings on Investments

461000 - Interest Revenue

(23)	(1,444)	2,420	1,253	1,857
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460000 - Earnings on Investments

(23)	(1,444)	2,420	1,253	1,857
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400000 REVENUES

(23)	(1,444)	2,420	1,253	1,857
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500000 EXPENDITURES

500000 EXPENDITURES

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Total : 00293 - GID #15 - SKYVIEW

(23)	(1,444)	2,420	1,253	1,857
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Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	67,390	78,276	103,733	105,140	116,259
425000 - Fines and Forfeitures	<u>67,390</u>	<u>78,276</u>	<u>103,733</u>	<u>105,140</u>	<u>116,259</u>
440000 - Charges for Service					
445000 - Fees-Transportation	47,052	149,691	115,406	116,098	126,360
459000 - Other Charges for Service	3,179	1,772	3,795	3,393	5,937
440000 - Charges for Service	<u>50,231</u>	<u>151,463</u>	<u>119,201</u>	<u>119,491</u>	<u>132,296</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(395)	(11,165)	(747,220)	13,535	20,168
460000 - Earnings on Investments	<u>(395)</u>	<u>(11,165)</u>	<u>(747,220)</u>	<u>13,535</u>	<u>20,168</u>
470000 - Miscellaneous					
472000 - Rents	-	-	-	-	-
479000 - Other Miscellaneous	69	105	5,103	14,127	4,167
470000 - Miscellaneous	<u>69</u>	<u>105</u>	<u>5,103</u>	<u>14,127</u>	<u>4,167</u>
490000 - Transfers					
491000 - Transfers from Funds	26,419	72,882	79,537	75,874	-
490000 - Transfers	<u>26,419</u>	<u>72,882</u>	<u>79,537</u>	<u>75,874</u>	<u>-</u>
400000 REVENUES	143,714	291,560	(439,646)	328,167	272,891
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	38,854	49,352	49,501	54,478	50,147
512000 - Benefits	12,204	15,635	14,875	16,545	15,399
519000 - Other Personnel Costs	-	-	30	15	-
510000 - Personnel Services	<u>51,058</u>	<u>64,987</u>	<u>64,406</u>	<u>71,038</u>	<u>65,546</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	17,305	32,516	16,539	14,215	46,413
529000 - Other Prof & Tech Services	663	-	6	223	281
520000 - Purchased Prof & Tech Services	<u>17,967</u>	<u>32,516</u>	<u>16,544</u>	<u>14,438</u>	<u>46,694</u>
530000 - Purchased Property Services					
531000 - Utility Services	4,296	-	3,097	-	4,261
533000 - Repair & Maintenance Services	5,032	7,693	3,575	13,546	5,607
534000 - Rental Services	-	-	231	178	-
530000 - Purchased Property Services	<u>9,329</u>	<u>7,693</u>	<u>6,903</u>	<u>13,724</u>	<u>9,868</u>
540000 - Other Purchased Services					
541000 - Insurance	302	489	426	454	416

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
542000 - Communication Services	790	2,086	838	1,415	824
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	211	10	-	32	-
549000 - Other Purchased Services	248	3,904	3,399	5,796	9,158
540000 - Other Purchased Services	1,552	6,488	4,664	7,696	10,398
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	65	135	272	-	-
555000 - Office & Related Supplies	-	305	-	(194)	5,862
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies	903	300	-	-	317
550000 - Supplies	968	739	272	(194)	6,178
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	10	-
570000 - Other	-	-	-	10	-
590000 - Transfers					
591000 - Transfers to Funds	14,536	6,155	6,729	6,938	7,264
590000 - Transfers	14,536	6,155	6,729	6,938	7,264
500000 EXPENDITURES	95,410	118,578	99,517	113,649	145,947
Total : 00294 - Parking Fund	48,304	172,982	(539,163)	214,518	126,944

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

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00300 - Timberline/Prospect SID #94

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

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
490000 - Transfers					
491000 - Transfers from Funds	-	65,596	55,197	44,764	-
490000 - Transfers	-	65,596	55,197	44,764	-
400000 REVENUES	-	65,596	55,197	44,764	-
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service	75,639	65,596	55,197	44,764	33,976
580000 - Debt & Other Uses	75,639	65,596	55,197	44,764	33,976
500000 EXPENDITURES	75,639	65,596	55,197	44,764	33,976
Total : 00304 - Capital Leasing Corp Fund	(75,639)	-	-	-	(33,976)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00400 - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	885,176	-	125,347	-	-
430000 - Intergovernmental	885,176	-	125,347	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue	(28,923)	(51,082)	55,689	42,763	-
460000 - Earnings on Investments	(28,923)	(51,082)	55,689	42,763	-
479000 - Other Miscellaneous	-	-	-	-	4,070
470000 - Miscellaneous	-	-	-	-	4,070
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	856,253	(51,082)	181,036	42,763	4,070
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	31,518	39,497	44,757	40,596	45,398
512000 - Benefits	8,770	10,825	12,226	11,224	11,962
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	40,288	50,322	56,983	51,820	57,360
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	(252,584)	12,852	45,992	21,102	49,139
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	3,770	6,881	4,266	10,615
520000 - Purchased Prof & Tech Services	(252,584)	16,621	52,873	25,368	59,754
530000 - Purchased Property Services					
531000 - Utility Services	233	408	239	564	260
533000 - Repair & Maintenance Services	-	2,625	-	(4,911)	-
535000 - Construction Services	-	-	-	965	-
530000 - Purchased Property Services	233	3,033	239	(3,382)	260
544000 - Employee Travel	251	-	-	-	-
540000 - Other Purchased Services	251	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay					
561000 - Land	229,837	6,685	108,993	-	29,562
563000 - Infrastructure	(211,961)	(452)	2,758	135,834	480,547
564000 - Improvements Other Than Bldg	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
569000 - Other Capital Outlay	86	3,633	-	-	-
560000 - Capital Outlay	<u>17,962</u>	<u>9,866</u>	<u>111,751</u>	<u>135,834</u>	<u>510,109</u>
579000 - Other	-	-	-	35	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>35</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	-	16,000	-	59,769	-
590000 - Transfers	<u>-</u>	<u>16,000</u>	<u>-</u>	<u>59,769</u>	<u>-</u>
500000 EXPENDITURES	<u>(193,851)</u>	<u>95,843</u>	<u>221,847</u>	<u>269,444</u>	<u>627,484</u>
Total : 00400 - Capital Projects Fund	1,050,104	(146,925)	(40,811)	(226,681)	(623,414)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00500 - Golf Fund					
400000 REVENUES					
455000 - Fees-Golf	133,072	6,210	28,604	9,467	7,361
440000 - Charges for Service	<u>133,072</u>	<u>6,210</u>	<u>28,604</u>	<u>9,467</u>	<u>7,361</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(845)	(19,358)	91,148	25,596	24,254
460000 - Earnings on Investments	<u>(845)</u>	<u>(19,358)</u>	<u>91,148</u>	<u>25,596</u>	<u>24,254</u>
470000 - Miscellaneous					
472000 - Rents	1,350	1,391	2,530	1,575	1,576
479000 - Other Miscellaneous	48	48	243	481	4,015
470000 - Miscellaneous	<u>1,398</u>	<u>1,439</u>	<u>2,773</u>	<u>2,056</u>	<u>5,591</u>
400000 REVENUES	133,625	(11,709)	122,525	37,119	37,206
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	48,546	58,917	59,222	58,358	54,138
512000 - Benefits	15,698	42,074	41,995	41,404	40,663
519000 - Other Personnel Costs	-	18	-	-	-
510000 - Personnel Services	<u>64,244</u>	<u>101,009</u>	<u>101,218</u>	<u>99,762</u>	<u>94,801</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	49,656	44,597	41,012	68,783	70,898
529000 - Other Prof & Tech Services	1,023	-	7,619	1,500	-
520000 - Purchased Prof & Tech Services	<u>50,679</u>	<u>44,597</u>	<u>48,631</u>	<u>70,283</u>	<u>70,898</u>
530000 - Purchased Property Services					
531000 - Utility Services	4,882	14,931	12,325	3,462	16,016
532000 - Cleaning Services	604	1,084	-	1,847	-
533000 - Repair & Maintenance Services	1,829	1,191	5,426	1,956	2,391
534000 - Rental Services	-	-	-	1,025	1,160
530000 - Purchased Property Services	<u>7,316</u>	<u>17,207</u>	<u>17,751</u>	<u>8,290</u>	<u>19,567</u>
540000 - Other Purchased Services					
541000 - Insurance	1,207	1,741	1,801	1,846	1,892
542000 - Communication Services	1,153	1,103	1,074	1,057	333
543000 - Internal Admin Services	12,622	13,160	14,250	14,606	15,354
544000 - Employee Travel	-	32	-	-	1,088
549000 - Other Purchased Services	323	778	438	1,517	993
540000 - Other Purchased Services	<u>15,306</u>	<u>16,814</u>	<u>17,562</u>	<u>19,025</u>	<u>19,661</u>
550000 - Supplies					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	344	980	640	984	11,410
552000 - Land & Building Maint Supplies	9,132	8,062	37	1,330	219
553000 - Infrastructure Maint Supplies	-	1,763	-	-	575
555000 - Office & Related Supplies	21	42	-	-	447
556000 - Health & Safety Supplies	-	443	42	-	-
558000 - Chemical Supplies	876	17,059	150	-	-
559000 - Other Supplies	-	1,015	253	-	308
550000 - Supplies	10,373	29,363	1,123	2,314	12,960
563000 - Infrastructure	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service	64,196	53,236	53,853	52,145	58,548
580000 - Debt & Other Uses	64,196	53,236	53,853	52,145	58,548
590000 - Transfers					
591000 - Transfers to Funds	5,420	5,384	8,815	9,569	9,173
590000 - Transfers	5,420	5,384	8,815	9,569	9,173
500000 EXPENDITURES	217,533	267,611	248,952	261,389	285,607
Total : 00500 - Golf Fund	(83,908)	(279,320)	(126,427)	(224,269)	(248,401)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00501 - Light & Power Fund					
40000 REVENUES					
451000 - Fees-Light and Power	11,522,439	11,887,878	12,692,386	12,708,416	13,430,447
440000 - Charges for Service	<u>11,522,439</u>	<u>11,887,878</u>	<u>12,692,386</u>	<u>12,708,416</u>	<u>13,430,447</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	3,546	(347,102)	922,695	400,921	486,607
469000 - Other Earnings on Investments	4,881	7,934	13,798	18,186	17,501
460000 - Earnings on Investments	<u>8,427</u>	<u>(339,167)</u>	<u>936,493</u>	<u>419,107</u>	<u>504,108</u>
473000 - Contributions & Donations	42,805	621,483	144,020	62,748	843,386
474000 - Sale of Property	4,618	-	-	-	4,333
475000 - Non Operating	6,745	7,321	6,850	2,626	8,447
479000 - Other Miscellaneous	31,664	53,702	51,733	29,394	24,062
470000 - Miscellaneous	<u>85,832</u>	<u>682,506</u>	<u>202,603</u>	<u>94,768</u>	<u>880,227</u>
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	6,744	43,352	86,370	71,684	54,566
480000 - Other Financing Sources	<u>6,744</u>	<u>43,352</u>	<u>86,370</u>	<u>71,684</u>	<u>54,566</u>
40000 REVENUES	11,623,443	12,274,568	13,917,852	13,293,976	14,869,348
50000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	534,192	610,119	668,155	622,474	617,380
512000 - Benefits	140,731	255,169	269,515	255,865	255,219
519000 - Other Personnel Costs	-	3,874	3,172	3,127	340
510000 - Personnel Services	<u>674,923</u>	<u>869,161</u>	<u>940,842</u>	<u>881,466</u>	<u>872,939</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	139,869	5,514	6,424	19,770	159,519
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	(292,236)	1,650	922	312	291
520000 - Purchased Prof & Tech Services	<u>(152,367)</u>	<u>7,164</u>	<u>7,347</u>	<u>20,082</u>	<u>159,811</u>
530000 - Purchased Property Services					
531000 - Utility Services	10,743	2,155	18,084	2,248	11,377
532000 - Cleaning Services	574	37	-	1,217	627
533000 - Repair & Maintenance Services	66,360	22,648	38,593	60,338	75,315
534000 - Rental Services	80	720	875	175	274
535000 - Construction Services	117,453	8,657	7,539	102,918	14,039
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	<u>195,210</u>	<u>34,216</u>	<u>65,091</u>	<u>166,897</u>	<u>101,631</u>
540000 - Other Purchased Services					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
541000 - Insurance	42,881	70,319	91,097	98,012	92,273
542000 - Communication Services	1,814	6,875	1,801	1,630	1,973
543000 - Internal Admin Services	1,348,581	1,396,423	801,647	1,589,118	1,525,802
544000 - Employee Travel	165	797	644	732	5
549000 - Other Purchased Services	2,835	31,829	22,315	638	34,659
540000 - Other Purchased Services	1,396,277	1,506,242	917,503	1,690,130	1,654,712
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	15,610	19,944	18,800	22,391	37,820
552000 - Land & Building Maint Supplies	319	-	17,376	-	-
553000 - Infrastructure Maint Supplies	816	5,190	13,275	8,111	3,659
554000 - Utility Supplies	211,789	289,017	433,577	294,357	240,099
555000 - Office & Related Supplies	81	16,710	-	27	-
556000 - Health & Safety Supplies	4,672	7,644	7,695	3,740	3,918
557000 - Purchased Power	7,537,723	8,160,231	8,528,381	8,778,760	9,569,330
559000 - Other Supplies	5,518	13,836	10,937	7,657	1,641
550000 - Supplies	7,776,528	8,512,572	9,030,042	9,115,042	9,856,468
560000 - Capital Outlay					
561000 - Land	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	283,643	-
569000 - Other Capital Outlay	1,288	6,387	4,168	337	-
560000 - Capital Outlay	1,288	6,387	4,168	283,980	-
572000 - Bad Debt Expense	-	-	-	-	-
573000 - Rebates & Incentives	(100,995)	47,413	49,583	42,996	137,692
574000 - Grants & Donations	-	10,790	56,432	-	-
579000 - Other	267	-	-	-	-
570000 - Other	(100,728)	58,203	106,015	42,996	137,692
580000 - Debt & Other Uses					
581000 - Debt Service	(87,546)	2,178	8,732	21,217	16,444
580000 - Debt & Other Uses	(87,546)	2,178	8,732	21,217	16,444
590000 - Transfers					
591000 - Transfers to Funds	44,522	40,438	33,803	41,583	42,843
590000 - Transfers	44,522	40,438	33,803	41,583	42,843
500000 EXPENDITURES	9,748,107	11,036,562	11,113,543	12,263,392	12,842,542
Total : 00501 - Light & Power Fund	1,875,336	1,238,006	2,804,309	1,030,584	2,026,806

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00502 - Water Fund					
400000 REVENUES					
452000 - Fees-Water	1,809,838	1,852,308	1,835,757	1,885,115	2,025,511
440000 - Charges for Service	<u>1,809,838</u>	<u>1,852,308</u>	<u>1,835,757</u>	<u>1,885,115</u>	<u>2,025,511</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(17,887)	(607,507)	928,023	372,172	416,819
469000 - Other Earnings on Investments	13	10	6	2	-
460000 - Earnings on Investments	<u>(17,874)</u>	<u>(607,497)</u>	<u>928,029</u>	<u>372,174</u>	<u>416,819</u>
470000 - Miscellaneous					
472000 - Rents	1,577	8,740	4,895	6,488	12,261
473000 - Contributions & Donations	1,601	168,707	6,842	993,508	2,001
479000 - Other Miscellaneous	63,560	14,799	25,658	25,887	19,169
470000 - Miscellaneous	<u>66,738</u>	<u>192,245</u>	<u>37,396</u>	<u>1,025,883</u>	<u>33,431</u>
490000 - Transfers					
491000 - Transfers from Funds	20,833	138,314	162,618	11,758	11,929
490000 - Transfers	<u>20,833</u>	<u>138,314</u>	<u>162,618</u>	<u>11,758</u>	<u>11,929</u>
400000 REVENUES	1,879,535	1,575,370	2,963,800	3,294,930	2,487,689
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	442,895	442,683	464,290	482,476	458,538
512000 - Benefits	127,165	272,064	273,295	278,251	271,895
519000 - Other Personnel Costs	-	3,328	2,869	2,854	-
510000 - Personnel Services	<u>570,060</u>	<u>718,075</u>	<u>740,453</u>	<u>763,581</u>	<u>730,432</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	(322,965)	30,553	21,698	(20,905)	87,442
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	9,255	53,155	58,520	6,560	79,556
520000 - Purchased Prof & Tech Services	<u>(313,710)</u>	<u>83,708</u>	<u>80,218</u>	<u>(14,345)</u>	<u>166,998</u>
530000 - Purchased Property Services					
531000 - Utility Services	4,138	19,398	7,245	2,970	6,819
532000 - Cleaning Services	478	262	178	278	-
533000 - Repair & Maintenance Services	30,836	54,315	26,292	152,297	81,067
534000 - Rental Services	-	721	138	581	568
535000 - Construction Services	24,050	17,188	5,025	-	323,327
530000 - Purchased Property Services	<u>59,502</u>	<u>91,884</u>	<u>38,878</u>	<u>156,126</u>	<u>411,782</u>
540000 - Other Purchased Services					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
541000 - Insurance	32,273	(1,445,860)	65,892	71,378	57,835
542000 - Communication Services	1,247	3,228	1,515	1,662	1,660
543000 - Internal Admin Services	520,589	542,593	193,983	631,404	722,458
544000 - Employee Travel	51	2,679	458	63	(471)
549000 - Other Purchased Services	9,525	20,013	1,984	984	13,297
540000 - Other Purchased Services	563,685	(877,348)	263,831	705,490	794,779
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	13,010	10,438	17,998	17,610	24,496
552000 - Land & Building Maint Supplies	1,752	21,194	810	572	5,226
553000 - Infrastructure Maint Supplies	11,644	21,397	30,473	24,416	15,999
554000 - Utility Supplies	9,773	25,244	17,320	20,874	84,249
555000 - Office & Related Supplies	1,134	4,332	11	-	46
556000 - Health & Safety Supplies	2,245	4,991	3,162	3,739	2,968
558000 - Chemical Supplies	(17,068)	381	-	11,620	22,680
559000 - Other Supplies	3,194	25,509	5,149	5,246	5,421
550000 - Supplies	25,684	113,486	74,923	84,076	161,084
560000 - Capital Outlay					
561000 - Land	2,942	-	(2,465,000)	-	-
562000 - Buildings	-	2,887	-	-	11,708
563000 - Infrastructure	4,200	-	-	-	-
565000 - Vehicles & Equipment	-	18,139	361,479	114,319	217,595
569000 - Other Capital Outlay	-	-	52,013	300	-
560000 - Capital Outlay	7,142	21,026	(2,051,508)	114,619	229,303
573000 - Rebates & Incentives	(77,435)	-	1,523	-	21,765
574000 - Grants & Donations	-	-	-	-	-
579000 - Other	115	-	-	-	2,189
570000 - Other	(77,320)	-	1,523	-	23,954
590000 - Transfers					
591000 - Transfers to Funds	33,491	33,783	56,198	387,408	35,601
590000 - Transfers	33,491	33,783	56,198	387,408	35,601
500000 EXPENDITURES	868,535	184,615	(795,484)	2,196,954	2,553,932
Total : 00502 - Water Fund	1,011,000	1,390,755	3,759,283	1,097,976	(66,243)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00503 - Wastewater Fund					
400000 REVENUES					
453000 - Fees-Wastewater	1,847,416	1,893,781	1,940,209	2,021,762	2,129,604
440000 - Charges for Service	1,847,416	1,893,781	1,940,209	2,021,762	2,129,604
460000 - Earnings on Investments					
461000 - Interest Revenue	(16,736)	(310,204)	539,269	210,056	238,865
460000 - Earnings on Investments	(16,736)	(310,204)	539,269	210,056	238,865
470000 - Miscellaneous					
472000 - Rents	2,000	-	1,000	1,000	1,000
473000 - Contributions & Donations	1,643	60,976	20,334	6,101	3,564
479000 - Other Miscellaneous	2,856	3,574	1,702	1,835	1,644
470000 - Miscellaneous	6,499	64,550	23,035	8,936	6,208
400000 REVENUES	1,837,179	1,648,127	2,502,514	2,240,755	2,374,677
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	302,622	298,077	302,112	302,614	314,543
512000 - Benefits	89,434	227,060	227,070	225,725	227,629
519000 - Other Personnel Costs	-	-	-	-	150
510000 - Personnel Services	392,056	525,137	529,181	528,339	542,322
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	(86,697)	2,748	22,930	(24,490)	58,461
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	(11,746)	3,718	14,728	13,625	18,030
520000 - Purchased Prof & Tech Services	(98,443)	6,466	37,657	(10,865)	76,491
530000 - Purchased Property Services					
531000 - Utility Services	(99,198)	9,007	17,044	6,796	26,187
532000 - Cleaning Services	461	426	-	7,160	8,491
533000 - Repair & Maintenance Services	(76,256)	11,360	18,105	55,881	35,342
534000 - Rental Services	521	524	-	461	539
535000 - Construction Services	(45,914)	17,082	4,234	-	4,103
530000 - Purchased Property Services	(220,386)	38,399	39,383	70,298	74,661
540000 - Other Purchased Services					
541000 - Insurance	29,507	50,281	62,921	67,635	53,470
542000 - Communication Services	534	2,154	710	559	504
543000 - Internal Admin Services	360,410	372,861	162,794	431,159	528,216
544000 - Employee Travel	-	-	-	-	7

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
549000 - Other Purchased Services	2,353	8,016	14,500	1	15,270
540000 - Other Purchased Services	<u>392,804</u>	<u>433,312</u>	<u>240,925</u>	<u>499,354</u>	<u>597,468</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	793	13,761	13,644	26,869	16,927
552000 - Land & Building Maint Supplies	2,852	957	-	(586)	4,674
553000 - Infrastructure Maint Supplies	12,625	3,956	8,365	22,540	21,229
554000 - Utility Supplies	2,264	432	5,596	228	4,805
555000 - Office & Related Supplies	58	3,466	35	-	-
556000 - Health & Safety Supplies	218	2,089	431	3,014	1,356
558000 - Chemical Supplies	-	7,857	3,959	23,356	21,951
559000 - Other Supplies	8,785	14,377	2,153	2,358	4,026
550000 - Supplies	<u>27,596</u>	<u>46,894</u>	<u>34,183</u>	<u>77,778</u>	<u>74,967</u>
562000 - Buildings	-	11,587	-	-	-
563000 - Infrastructure	59,100	-	-	-	-
565000 - Vehicles & Equipment	-	3,456	-	15,575	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	<u>59,100</u>	<u>15,043</u>	<u>-</u>	<u>15,575</u>	<u>-</u>
579000 - Other	133	-	-	-	-
570000 - Other	<u>133</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	14,423	46,627	63,306	346,580	17,144
590000 - Transfers	<u>14,423</u>	<u>46,627</u>	<u>63,306</u>	<u>346,580</u>	<u>17,144</u>
500000 EXPENDITURES	<u>567,283</u>	<u>1,111,878</u>	<u>944,635</u>	<u>1,527,059</u>	<u>1,383,053</u>
Total : 00503 - Wastewater Fund	<u>1,269,896</u>	<u>536,249</u>	<u>1,557,878</u>	<u>713,695</u>	<u>991,625</u>

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	800	1,100	900	650	400
420000 - Licenses and Permits	<u>800</u>	<u>1,100</u>	<u>900</u>	<u>650</u>	<u>400</u>
440000 - Charges for Service					
454000 - Fees-Stormwater	1,502,544	1,511,231	1,543,920	1,597,636	1,691,463
440000 - Charges for Service	<u>1,502,544</u>	<u>1,511,231</u>	<u>1,543,920</u>	<u>1,597,636</u>	<u>1,691,463</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(4,731)	(213,412)	315,779	309,348	373,518
460000 - Earnings on Investments	<u>(4,731)</u>	<u>(213,412)</u>	<u>315,779</u>	<u>309,348</u>	<u>373,518</u>
473000 - Contributions & Donations	25,600	54,885	110,894	33,349	118,491
475000 - Non Operating	600	200	-	600	800
479000 - Other Miscellaneous	919	6,949	799	373	1,165
470000 - Miscellaneous	<u>27,119</u>	<u>62,034</u>	<u>111,692</u>	<u>34,322</u>	<u>120,456</u>
489000 - Other Financing Sources	26,000	-	-	-	-
480000 - Other Financing Sources	<u>26,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	-	8,333	8,519	9,520	11,528
490000 - Transfers	<u>-</u>	<u>8,333</u>	<u>8,519</u>	<u>9,520</u>	<u>11,528</u>
400000 REVENUES	1,551,732	1,369,287	1,980,810	1,951,476	2,197,365
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	153,655	153,747	147,007	161,858	176,611
512000 - Benefits	44,104	86,786	83,265	88,264	91,843
519000 - Other Personnel Costs	-	-	15	770	-
510000 - Personnel Services	<u>197,760</u>	<u>240,534</u>	<u>230,287</u>	<u>250,892</u>	<u>268,454</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	(32,004)	12,153	5,659	(13,380)	71,115
522000 - Governmental Services	(441,818)	-	-	-	-
529000 - Other Prof & Tech Services	(7,433)	1,974	10,118	526	1,343
520000 - Purchased Prof & Tech Services	<u>(481,255)</u>	<u>14,127</u>	<u>15,776</u>	<u>(12,854)</u>	<u>72,458</u>
530000 - Purchased Property Services					
531000 - Utility Services	98	-	214	17	93
532000 - Cleaning Services	209	1,905	1,510	2,008	2,496
533000 - Repair & Maintenance Services	13,063	18,456	8,186	34,846	43,869
534000 - Rental Services	5,126	6,500	-	-	720

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
535000 - Construction Services	(112,076)	1,645	16	-	1,314,531
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	(93,581)	28,506	9,928	36,871	1,361,709
540000 - Other Purchased Services					
541000 - Insurance	18,827	31,868	39,348	42,651	40,885
542000 - Communication Services	458	1,674	416	614	595
543000 - Internal Admin Services	276,076	288,634	38,836	346,474	441,826
544000 - Employee Travel	-	-	-	-	-
549000 - Other Purchased Services	(54)	1,135	80	46	-
540000 - Other Purchased Services	295,307	323,311	78,680	389,785	483,306
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	5,020	3,269	4,600	4,583	46,534
552000 - Land & Building Maint Supplies	5,569	820	544	1,031	136
553000 - Infrastructure Maint Supplies	1,808	4,191	23,876	6,323	18,025
554000 - Utility Supplies	284	1,616	283	6,061	5,169
555000 - Office & Related Supplies	1,726	1,193	-	2,847	-
556000 - Health & Safety Supplies	305	908	1,322	1,741	1,678
559000 - Other Supplies	(749)	1,830	519	933	816
550000 - Supplies	13,961	13,827	31,143	23,520	72,358
560000 - Capital Outlay					
561000 - Land	-	-	-	166,667	166,666
565000 - Vehicles & Equipment	-	-	-	-	39,207
569000 - Other Capital Outlay	-	-	-	750	-
560000 - Capital Outlay	-	-	-	167,417	205,873
579000 - Other	42	-	-	-	-
570000 - Other	42	-	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service	4,436	-	-	-	-
580000 - Debt & Other Uses	4,436	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	37,348	36,693	44,509	386,874	51,298
590000 - Transfers	37,348	36,693	44,509	386,874	51,298
500000 EXPENDITURES	(25,983)	656,998	410,323	1,242,504	2,515,456
Total : 00504 - Stormwater Fund	1,577,715	712,289	1,570,487	708,972	(318,091)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00601 - Equipment Fund					
400000 REVENUES					
439000 - Other Intergovernmental	-	-	-	-	11,081
430000 - Intergovernmental	-	-	-	-	11,081
440000 - Charges for Service					
441000 - Fees-General Government	540,565	663,015	736,228	972,139	990,684
440000 - Charges for Service	540,565	663,015	736,228	972,139	990,684
460000 - Earnings on Investments					
461000 - Interest Revenue	2,425	(35,989)	79,994	41,522	31,230
460000 - Earnings on Investments	2,425	(35,989)	79,994	41,522	31,230
470000 - Miscellaneous					
472000 - Rents	900	900	104,262	107,362	110,583
474000 - Sale of Property	-	-	118	-	164
470000 - Miscellaneous	900	900	104,380	107,362	110,747
489000 - Other Financing Sources	-	27,400	-	-	3,000
480000 - Other Financing Sources	-	27,400	-	-	3,000
490000 - Transfers					
491000 - Transfers from Funds	850	-	-	-	16,667
490000 - Transfers	850	-	-	-	16,667
400000 REVENUES	544,740	655,325	920,602	1,121,023	1,163,409
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	165,336	187,427	169,034	172,071	166,781
512000 - Benefits	50,530	102,555	95,887	97,308	95,829
519000 - Other Personnel Costs	-	-	53	-	-
510000 - Personnel Services	215,866	289,982	264,973	269,379	262,610
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	4,632	562	1,517	4,437	714
529000 - Other Prof & Tech Services	13,913	2,172	2,000	2,815	(10)
520000 - Purchased Prof & Tech Services	18,545	2,733	3,517	7,252	704
530000 - Purchased Property Services					
531000 - Utility Services	6,869	43,778	12,314	5,305	25,163
532000 - Cleaning Services	2,281	2,159	1,051	1,826	1,974
533000 - Repair & Maintenance Services	28,596	88,965	138,342	47,855	123,000
534000 - Rental Services	11,900	3,342	12,029	4,376	2,776
535000 - Construction Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
530000 - Purchased Property Services	49,646	138,243	163,737	59,363	152,913
540000 - Other Purchased Services					
541000 - Insurance	4,619	7,896	10,048	10,906	9,087
542000 - Communication Services	1,584	1,561	1,554	1,447	487
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	3	168	4	176	19
549000 - Other Purchased Services	-	598	12,084	52	466
540000 - Other Purchased Services	6,206	10,223	23,690	12,581	10,058
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	40,908	74,461	88,944	111,159	52,377
552000 - Land & Building Maint Supplies	-	62	-	-	739
555000 - Office & Related Supplies	-	2,348	-	-	-
556000 - Health & Safety Supplies	320	227	152	254	272
559000 - Other Supplies	75	2,523	-	-	-
550000 - Supplies	41,303	79,621	89,096	111,413	53,388
565000 - Vehicles & Equipment	-	2,500	-	-	3,000
560000 - Capital Outlay	-	2,500	-	-	3,000
579000 - Other	-	-	6,371	-	-
570000 - Other	-	-	6,371	-	-
580000 - Debt & Other Uses					
581000 - Debt Service	595,249	465,850	513,905	598,061	698,361
580000 - Debt & Other Uses	595,249	465,850	513,905	598,061	698,361
590000 - Transfers					
591000 - Transfers to Funds	4,841	3,295	8,071	9,717	10,761
590000 - Transfers	4,841	3,295	8,071	9,717	10,761
500000 EXPENDITURES	931,658	992,447	1,073,360	1,067,765	1,191,794
Total : 00601 - Equipment Fund	(386,917)	(337,121)	(152,758)	53,257	(28,386)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	307,160	470,817	556,960	600,118	566,718
440000 - Charges for Service	307,160	470,817	556,960	600,118	566,718
460000 - Earnings on Investments					
461000 - Interest Revenue	(95)	(18,106)	24,568	26,788	40,789
460000 - Earnings on Investments	(95)	(18,106)	24,568	26,788	40,789
479000 - Other Miscellaneous	31	8,380	56,902	176	363
470000 - Miscellaneous	31	8,380	56,902	176	363
490000 - Transfers					
491000 - Transfers from Funds	140,921	122,222	160,610	166,241	170,412
490000 - Transfers	140,921	122,222	160,610	166,241	170,412
400000 REVENUES	448,016	583,313	799,039	793,324	778,282
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	38,205	41,450	50,166	55,200	52,407
512000 - Benefits	10,727	12,328	14,584	15,248	15,132
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	48,932	53,779	64,750	70,448	67,539
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	(3,129)	5,646	3,716	6,855	3,260
529000 - Other Prof & Tech Services	-	-	-	-	413
520000 - Purchased Prof & Tech Services	(3,129)	5,646	3,716	6,855	3,673
532000 - Cleaning Services	705	1,004	1,524	578	875
533000 - Repair & Maintenance Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	705	1,004	1,524	578	875
540000 - Other Purchased Services					
541000 - Insurance	134,357	1,328,094	1,911,855	2,057,048	2,343,259
542000 - Communication Services	975	904	874	1,350	347
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	12	28	144	67	506
549000 - Other Purchased Services	116	857	-	136	291
540000 - Other Purchased Services	135,459	1,329,883	1,912,873	2,058,602	2,344,403
555000 - Office & Related Supplies	51	1,382	9,512	972	77
556000 - Health & Safety Supplies	20,390	19,294	5,164	20,487	6,808

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	20,441	20,676	14,677	21,459	6,885
590000 - Transfers					
591000 - Transfers to Funds	18,339	18,911	21,484	22,148	23,564
590000 - Transfers	18,339	18,911	21,484	22,148	23,564
500000 EXPENDITURES	220,747	1,429,898	2,019,024	2,180,090	2,446,939
Total : 00602 - Self Insurance Fund	227,269	(846,585)	(1,219,985)	(1,386,767)	(1,668,657)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	119,495	164,504	170,288	170,718	89,201
440000 - Charges for Service	<u>119,495</u>	<u>164,504</u>	<u>170,288</u>	<u>170,718</u>	<u>89,201</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(3,569)	(19,543)	25,212	15,805	12,277
460000 - Earnings on Investments	<u>(3,569)</u>	<u>(19,543)</u>	<u>25,212</u>	<u>15,805</u>	<u>12,277</u>
490000 - Transfers					
491000 - Transfers from Funds	643,820	732,777	878,159	943,098	956,974
490000 - Transfers	<u>643,820</u>	<u>732,777</u>	<u>878,159</u>	<u>943,098</u>	<u>956,974</u>
400000 REVENUES	759,747	877,738	1,073,659	1,129,621	1,058,451
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	222,304	249,935	294,872	325,011	304,708
512000 - Benefits	59,436	89,621	102,749	109,101	106,448
519000 - Other Personnel Costs	306	2,260	-	83	100
510000 - Personnel Services	<u>282,046</u>	<u>341,816</u>	<u>397,621</u>	<u>434,194</u>	<u>411,256</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	26,686	12,386	15,712	8,836	3,238
529000 - Other Prof & Tech Services	7,593	46,643	25,771	10,419	(3,338)
520000 - Purchased Prof & Tech Services	<u>34,279</u>	<u>59,030</u>	<u>41,483</u>	<u>19,256</u>	<u>(100)</u>
530000 - Purchased Property Services					
532000 - Cleaning Services	-	22	-	956	-
533000 - Repair & Maintenance Services	143,369	151,985	229,643	278,008	229,420
530000 - Purchased Property Services	<u>143,369</u>	<u>152,007</u>	<u>229,643</u>	<u>278,964</u>	<u>229,420</u>
540000 - Other Purchased Services					
542000 - Communication Services	14,494	27,160	8,861	46,403	4,533
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	-	5,110	4,722	143	21,936
549000 - Other Purchased Services	813	4,978	-	-	-
540000 - Other Purchased Services	<u>15,307</u>	<u>37,248</u>	<u>13,582</u>	<u>46,546</u>	<u>26,469</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	14	-	23	13	-
555000 - Office & Related Supplies	(4,463)	75,169	(543)	1,999	(1,344)
559000 - Other Supplies	-	1,183	162	137	85
550000 - Supplies	<u>(4,448)</u>	<u>76,352</u>	<u>(359)</u>	<u>2,149</u>	<u>(1,258)</u>

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
565000 - Vehicles & Equipment	-	97,794	-	-	-
560000 - Capital Outlay	-	97,794	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	60,185	65,822	60,709	58,333	-
590000 - Transfers	60,185	65,822	60,709	58,333	-
500000 EXPENDITURES	530,737	830,068	742,680	839,442	665,787
Total : 00603 - Data & Communications Fund	229,009	47,670	330,979	290,179	392,664

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	2,449,997	2,543,947	2,781,740	2,954,408	3,233,101
459000 - Other Charges for Service	4,862	4,967	5,352	5,664	6,921
440000 - Charges for Service	2,454,859	2,548,914	2,787,092	2,960,072	3,240,021
460000 - Earnings on Investments					
461000 - Interest Revenue	(7,363)	(125,743)	167,298	29,475	121,075
460000 - Earnings on Investments	(7,363)	(125,743)	167,298	29,475	121,075
400000 REVENUES	2,447,496	2,423,171	2,954,390	2,989,548	3,361,096
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	43,875	50,435	57,473	56,382	56,848
512000 - Benefits	29,248	39,330	40,885	41,171	40,361
519000 - Other Personnel Costs	-	480	-	-	175
510000 - Personnel Services	73,122	90,246	98,358	97,553	97,384
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	49,663	15,088	37,743	1,000	117,107
529000 - Other Prof & Tech Services	-	-	-	-	2,997
520000 - Purchased Prof & Tech Services	49,663	15,088	37,743	1,000	120,103
530000 - Purchased Property Services					
531000 - Utility Services	133	152	330	185	381
532000 - Cleaning Services	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	1,289	-	1,135
534000 - Rental Services	-	218	84	-	-
530000 - Purchased Property Services	133	370	1,703	185	1,516
540000 - Other Purchased Services					
541000 - Insurance	1,211,806	839,416	1,293,405	277,696	2,016,614
542000 - Communication Services	339	393	593	468	215
543000 - Internal Admin Services	-	6,413	-	-	-
544000 - Employee Travel	-	-	-	-	125
549000 - Other Purchased Services	-	1,300	-	89	112
540000 - Other Purchased Services	1,212,145	847,522	1,293,998	278,252	2,017,067
550000 - Supplies					
555000 - Office & Related Supplies	-	-	40	-	-
556000 - Health & Safety Supplies	-	328	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	-	328	40	-	-
500000 EXPENDITURES	1,335,062	953,553	1,431,841	376,990	2,236,070
Total : 00604 - Benefits Fund	1,112,434	1,469,617	1,522,549	2,612,557	1,125,026

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	1,416,918	1,475,675	-	1,771,833	1,906,453
444000 - Fees-Planning and Development	-	672	-	-	-
440000 - Charges for Service	1,416,918	1,476,347	-	1,771,833	1,906,453
460000 - Earnings on Investments					
461000 - Interest Revenue	(3,422)	(17,800)	54,445	80,116	79,038
460000 - Earnings on Investments	(3,422)	(17,800)	54,445	80,116	79,038
470000 - Miscellaneous					
473000 - Contributions & Donations	-	-	2,879	2,094	2,044
474000 - Sale of Property	-	-	-	-	200
475000 - Non Operating	25,344	82,787	102,374	97,395	116,979
479000 - Other Miscellaneous	-	-	-	-	1,250
470000 - Miscellaneous	25,344	82,787	105,253	99,489	120,473
490000 - Transfers					
491000 - Transfers from Funds	59,797	53,953	106,363	998,786	35,125
490000 - Transfers	59,797	53,953	106,363	998,786	35,125
400000 REVENUES	1,498,638	1,595,287	266,062	2,950,225	2,141,089
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	480,142	491,863	526,537	553,138	512,180
512000 - Benefits	141,688	256,318	264,270	268,415	257,054
519000 - Other Personnel Costs	-	480	3,395	3,276	15
510000 - Personnel Services	621,830	748,661	794,201	824,829	769,249
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	62,221	58,162	97,298	80,103	136,876
529000 - Other Prof & Tech Services	10,195	2,130	24,105	15,994	22,450
520000 - Purchased Prof & Tech Services	72,416	60,292	121,403	96,096	159,326
530000 - Purchased Property Services					
531000 - Utility Services	11,152	10,352	13,156	234	16,489
532000 - Cleaning Services	793	1,077	-	972	1,503
533000 - Repair & Maintenance Services	39,004	217,788	278,338	431,797	145,399
534000 - Rental Services	1,811	1,975	1,860	2,912	3,604
535000 - Construction Services	-	-	-	6,274	30,622
539000 - Other Property Services	-	-	-	814	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
530000 - Purchased Property Services	52,759	231,192	293,353	443,002	197,616
540000 - Other Purchased Services					
541000 - Insurance	923	1,025	901	909	676
542000 - Communication Services	22,609	24,862	22,577	23,490	3,821
543000 - Internal Admin Services	14,175	14,362	16,819	17,240	17,388
544000 - Employee Travel	7	1,451	81	882	-
549000 - Other Purchased Services	36,212	27,450	28,449	45,491	97,600
540000 - Other Purchased Services	73,926	69,150	68,827	88,012	119,485
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	2,291	3,495	2,051	2,151	2,528
552000 - Land & Building Maint Supplies	634	5,095	4,715	1,407	1,298
554000 - Utility Supplies	-	-	-	-	-
555000 - Office & Related Supplies	81	2,215	231	3,717	-
556000 - Health & Safety Supplies	483	2,065	873	903	1,046
559000 - Other Supplies	2,326	18,220	1,917	12,909	23,138
550000 - Supplies	5,816	31,089	9,786	21,087	28,010
565000 - Vehicles & Equipment	-	785	-	-	-
560000 - Capital Outlay	-	785	-	-	-
574000 - Grants & Donations	-	-	-	500	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	500	-
590000 - Transfers					
591000 - Transfers to Funds	176,881	193,888	218,391	235,285	256,949
590000 - Transfers	176,881	193,888	218,391	235,285	256,949
500000 EXPENDITURES	1,003,627	1,335,058	1,505,962	1,708,812	1,530,635
Total : 00605 - Utility CS&A Fund	495,011	260,229	(1,239,900)	1,241,413	610,455

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	19,415	1,143,576	1,142,512	1,139,836	1,133,166
440000 - Charges for Service	<u>19,415</u>	<u>1,143,576</u>	<u>1,142,512</u>	<u>1,139,836</u>	<u>1,133,166</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	72,429	(2,131,217)	2,506,597	46,217	1,300,096
460000 - Earnings on Investments	<u>72,429</u>	<u>(2,131,217)</u>	<u>2,506,597</u>	<u>46,217</u>	<u>1,300,096</u>
400000 REVENUES	91,844	(987,640)	3,649,109	1,186,053	2,433,262
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	1,260	990	-	-
520000 - Purchased Prof & Tech Services	<u>-</u>	<u>1,260</u>	<u>990</u>	<u>-</u>	<u>-</u>
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other					
579000 - Other	361,920	375,214	476,008	373,449	375,275
570000 - Other	<u>361,920</u>	<u>375,214</u>	<u>476,008</u>	<u>373,449</u>	<u>375,275</u>
500000 EXPENDITURES	361,920	376,474	476,998	373,449	375,275
Total : 00700 - Employees' Retirement Fund	(270,076)	(1,364,114)	3,172,111	812,604	2,057,987

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	-	-	-	-	-
412000 - Sales & Use Tax	-	-	-	-	21,564
410000 - Taxes	-	-	-	-	21,564
460000 - Earnings on Investments					
461000 - Interest Revenue	143	(20,614)	41,191	42,561	57,782
460000 - Earnings on Investments	143	(20,614)	41,191	42,561	57,782
400000 REVENUES	143	(20,614)	41,191	42,561	79,345
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	11,071	12,117	12,030	5,917	13,768
512000 - Benefits	2,976	3,241	3,306	1,715	3,727
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	14,048	15,358	15,337	7,632	17,495
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	-	24,479
529000 - Other Prof & Tech Services	-	132	-	-	8,500
520000 - Purchased Prof & Tech Services	-	132	-	-	32,979
540000 - Other Purchased Services					
541000 - Insurance	-	-	-	-	-
542000 - Communication Services	129	86	86	130	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	-	-	-	6	5
549000 - Other Purchased Services	-	-	-	-	-
540000 - Other Purchased Services	129	86	86	136	5
550000 - Supplies					
555000 - Office & Related Supplies	-	-	-	-	-
559000 - Other Supplies	-	456	-	-	-
550000 - Supplies	-	456	-	-	-
500000 EXPENDITURES	14,177	16,032	15,423	7,768	50,479
Total : 00800 - URA - N. College District	(14,034)	(36,646)	25,768	34,793	28,866

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00801 - URA - Prospect South TIF Dist

400000 REVENUES

460000 - Earnings on Investments

461000 - Interest Revenue

(372)	(6,014)	10,708	(8,342)	-
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460000 - Earnings on Investments

(372)	(6,014)	10,708	(8,342)	-
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400000 REVENUES

(372)	(6,014)	10,708	(8,342)	-
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500000 EXPENDITURES

529000 - Other Prof & Tech Services

2,809	-	-	-	-
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520000 - Purchased Prof & Tech Services

2,809	-	-	-	-
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500000 EXPENDITURES

2,809	-	-	-	-
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Total : 00801 - URA - Prospect South TIF Dist

(3,181)	(6,014)	10,708	(8,342)	-
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Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00803 - URA - MALL FUND

400000 REVENUES

412000 - Sales & Use Tax	-	-	212,920	-	-
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410000 - Taxes	-	-	212,920	-	-
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460000 - Earnings on Investments

461000 - Interest Revenue	(3,580)	(382)	238	(733)	-
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460000 - Earnings on Investments	(3,580)	(382)	238	(733)	-
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400000 REVENUES	(3,580)	(382)	213,158	(733)	-
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500000 EXPENDITURES

535000 - Construction Services	-	-	4,049	-	-
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530000 - Purchased Property Services	-	-	4,049	-	-
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500000 EXPENDITURES	-	-	4,049	-	-
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Total : 00803 - URA - MALL FUND	(3,580)	(382)	209,109	(733)	-
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Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	-	-	(174)	-	-
410000 - Taxes	-	-	(174)	-	-
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	-	-	-	-	-
420000 - Licenses and Permits	-	-	-	-	-
433000 - Shared Revenues	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-
440000 - Charges for Service					
441000 - Fees-General Government	-	-	-	765	-
459000 - Other Charges for Service	724	758	561	504	707
440000 - Charges for Service	724	758	561	1,269	707
460000 - Earnings on Investments					
461000 - Interest Revenue	(4,193)	(42,134)	36,368	(17,774)	69,349
460000 - Earnings on Investments	(4,193)	(42,134)	36,368	(17,774)	69,349
470000 - Miscellaneous					
473000 - Contributions & Donations	-	-	-	237	35
479000 - Other Miscellaneous	19,398	22,595	28,830	22,899	33,548
470000 - Miscellaneous	19,398	22,595	28,830	23,136	33,583
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-
400000 REVENUES	15,929	(18,781)	65,584	6,631	103,639
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	42,437	45,719	47,692	50,814	49,096
512000 - Benefits	10,765	11,341	10,682	12,163	11,882
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	53,202	57,060	58,374	62,976	60,978
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	24,850	33,078	24,242	20,736	2,846
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	24,850	33,078	24,242	20,736	2,846
530000 - Purchased Property Services					
531000 - Utility Services	-	82	87	55	156

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
532000 - Cleaning Services	-	-	-	-	-
533000 - Repair & Maintenance Services	345	2,934	1,060	345	2,330
534000 - Rental Services	8,472	3,504	4,029	7,557	7,784
539000 - Other Property Services	52,193	976,181	58,105	277,439	149,893
530000 - Purchased Property Services	61,010	982,701	63,280	285,396	160,163
540000 - Other Purchased Services					
541000 - Insurance	10,495	12,305	12,596	11,380	12,399
542000 - Communication Services	452	556	288	-	774
544000 - Employee Travel	-	-	-	-	-
549000 - Other Purchased Services	530	1,428	-	403	350
540000 - Other Purchased Services	11,477	14,289	12,884	11,783	13,523
550000 - Supplies					
555000 - Office & Related Supplies	65	4,268	185	55	3,431
559000 - Other Supplies	63	529	127	-	-
550000 - Supplies	128	4,797	312	55	3,431
574000 - Grants & Donations	-	-	1,600	1,200	1,500
579000 - Other	-	-	-	-	-
570000 - Other	-	-	1,600	1,200	1,500
500000 EXPENDITURES	150,667	1,091,925	160,692	382,146	242,441
Total : 00820 - Downtown Development Authority	(134,738)	(1,110,706)	(95,108)	(375,515)	(138,802)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	-	-	-	-	-
410000 - Taxes	-	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue	(8,938)	(1,608)	74,441	66,295	1,376
460000 - Earnings on Investments	(8,938)	(1,608)	74,441	66,295	1,376
400000 REVENUES	(8,938)	(1,608)	74,441	66,295	1,376
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-
Total : 00822 - Debt Service Fund - DDA	(8,938)	(1,608)	74,441	66,295	1,376

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	11,284	789	-	-	-
420000 - Licenses and Permits	<u>11,284</u>	<u>789</u>	<u>-</u>	<u>-</u>	<u>-</u>
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	2,402,919	2,706,192	2,826,869	3,115,808	2,031,300
439000 - Other Intergovernmental	-	-	137,497	-	-
430000 - Intergovernmental	<u>2,402,919</u>	<u>2,706,192</u>	<u>2,964,366</u>	<u>3,115,808</u>	<u>2,031,300</u>
442000 - Fees-Public Safety	7,688	14,794	19,314	30,502	16,813
444000 - Fees-Planning and Development	78,198	59,078	45,849	39,374	37,753
459000 - Other Charges for Service	-	-	20,494	54,286	7,211
440000 - Charges for Service	<u>85,886</u>	<u>73,872</u>	<u>85,657</u>	<u>124,162</u>	<u>61,777</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	2,216	(151,103)	177,524	59,706	101,342
460000 - Earnings on Investments	<u>2,216</u>	<u>(151,103)</u>	<u>177,524</u>	<u>59,706</u>	<u>101,342</u>
473000 - Contributions & Donations	1,000	-	200	-	-
474000 - Sale of Property	-	-	1	675	60
479000 - Other Miscellaneous	34,073	167,670	39,700	42,185	(66)
470000 - Miscellaneous	<u>35,073</u>	<u>167,670</u>	<u>39,901</u>	<u>42,860</u>	<u>(6)</u>
400000 REVENUES	2,537,379	2,797,419	3,267,448	3,342,536	2,194,413
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,482,096	1,572,951	1,600,294	1,687,502	1,568,319
512000 - Benefits	365,130	417,649	471,167	487,908	460,303
519000 - Other Personnel Costs	10,846	6,035	1,608	750	680
510000 - Personnel Services	<u>1,858,072</u>	<u>1,996,635</u>	<u>2,073,069</u>	<u>2,176,160</u>	<u>2,029,303</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	3,405	14,927	5,436	2,015	4,856
529000 - Other Prof & Tech Services	8,517	(14,070)	32,711	20,675	56,373
520000 - Purchased Prof & Tech Services	<u>11,922</u>	<u>858</u>	<u>38,147</u>	<u>22,690</u>	<u>61,229</u>
530000 - Purchased Property Services					
531000 - Utility Services	15,324	18,197	25,626	8,014	7,974
532000 - Cleaning Services	3,091	4,345	5,363	5,233	3,103
533000 - Repair & Maintenance Services	58,709	24,089	16,438	36,500	9,719
534000 - Rental Services	(20,169)	26,010	26,059	44,823	48,629
530000 - Purchased Property Services	<u>56,955</u>	<u>72,640</u>	<u>73,485</u>	<u>94,570</u>	<u>69,425</u>

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance	478,672	815,559	832,121	946,090	1,012,785
542000 - Communication Services	5,298	11,070	4,244	3,905	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	1,709	20,368	7,761	3,446	1,971
549000 - Other Purchased Services	21,646	39,557	56,413	9,763	42,016
540000 - Other Purchased Services	507,325	886,554	900,540	963,204	1,056,772
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	38,052	30,559	31,796	90,360	31,601
552000 - Land & Building Maint Supplies	-	21	-	-	60
555000 - Office & Related Supplies	35,844	52,836	33,490	1,322	4,408
556000 - Health & Safety Supplies	36,939	59,233	15,402	6,872	39,929
559000 - Other Supplies	14,315	44,101	42,479	18,061	20,987
550000 - Supplies	125,150	186,749	123,168	116,615	96,984
562000 - Buildings	-	-	11,785	7,567	-
564000 - Improvements Other Than Bldg	-	-	558	610	-
565000 - Vehicles & Equipment	-	7,640	12,474	29,833	-
569000 - Other Capital Outlay	49,674	-	-	-	-
560000 - Capital Outlay	49,674	7,640	24,817	38,009	-
572000 - Bad Debt Expense	50	2,057	75	-	-
579000 - Other	7,774	(60)	16,776	413	520
570000 - Other	7,824	1,997	16,851	413	520
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	2,616,922	3,153,073	3,250,075	3,411,661	3,314,233
Total : 00840 - Poudre Fire Authority Fund	(79,543)	(355,654)	17,373	(69,125)	(1,119,820)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	179,380	115,425	160,643	115,425	115,425
430000 - Intergovernmental	<u>179,380</u>	<u>115,425</u>	<u>160,643</u>	<u>115,425</u>	<u>115,425</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	559	(45,948)	82,423	(10,057)	98,419
460000 - Earnings on Investments	<u>559</u>	<u>(45,948)</u>	<u>82,423</u>	<u>(10,057)</u>	<u>98,419</u>
479000 - Other Miscellaneous	-	-	-	2,150	2,697
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,150</u>	<u>2,697</u>
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>179,939</u>	<u>69,477</u>	<u>243,066</u>	<u>107,518</u>	<u>216,540</u>
500000 EXPENDITURES					
529000 - Other Prof & Tech Services	-	780	-	-	-
520000 - Purchased Prof & Tech Services	<u>-</u>	<u>780</u>	<u>-</u>	<u>-</u>	<u>-</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	8,633	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
550000 - Supplies	<u>-</u>	<u>8,633</u>	<u>-</u>	<u>-</u>	<u>-</u>
560000 - Capital Outlay					
561000 - Land	-	-	2,710	17,156	-
562000 - Buildings	-	-	-	3,180	721,416
565000 - Vehicles & Equipment	359,539	-	-	-	492,830
569000 - Other Capital Outlay	-	-	2,524	555	-
560000 - Capital Outlay	<u>359,539</u>	<u>-</u>	<u>5,234</u>	<u>20,891</u>	<u>1,214,246</u>
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>359,539</u>	<u>9,413</u>	<u>5,234</u>	<u>20,891</u>	<u>1,214,246</u>
Total : 00841 - PFA - Capital Projects Fund	<u>(179,600)</u>	<u>60,064</u>	<u>237,832</u>	<u>86,626</u>	<u>(997,706)</u>

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	-	-	-	-	-
410000 - Taxes	-	-	-	-	-
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	2,178	2,729	2,677	2,217	-
425000 - Fines and Forfeitures	2,178	2,729	2,677	2,217	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	-	(10,000)	30,329	-
433000 - Shared Revenues	-	-	-	-	-
430000 - Intergovernmental	-	-	(10,000)	30,329	-
460000 - Earnings on Investments					
461000 - Interest Revenue	(5,253)	(21,828)	104,766	46,887	30,645
460000 - Earnings on Investments	(5,253)	(21,828)	104,766	46,887	30,645
473000 - Contributions & Donations	(40,889)	1,269	(14,078)	822	-
479000 - Other Miscellaneous	901	900	(99,100)	-	-
470000 - Miscellaneous	(39,987)	2,169	(113,178)	822	-
400000 REVENUES	(43,063)	(16,930)	(15,735)	80,255	30,645
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	270,488	282,708	298,266	318,257	328,053
512000 - Benefits	83,895	92,547	98,567	101,508	110,445
519000 - Other Personnel Costs	225	-	-	75	39
510000 - Personnel Services	354,608	375,254	396,833	419,840	438,537
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,564	50	16,006	8,886	12,669
522000 - Governmental Services	30,080	30,372	42,996	41,699	46,239
529000 - Other Prof & Tech Services	2,781	3,343	18,033	27,347	5,716
520000 - Purchased Prof & Tech Services	34,425	33,765	77,036	77,931	64,625
530000 - Purchased Property Services					
531000 - Utility Services	5,569	10,879	8,262	8,531	7,987
532000 - Cleaning Services	349	951	-	1,035	-
533000 - Repair & Maintenance Services	41,931	9,229	6,250	8,196	7,840
534000 - Rental Services	11,151	9,199	3,712	14,832	28,073
539000 - Other Property Services	32,331	2,771	9,227	20,290	3,048
530000 - Purchased Property Services	91,330	33,031	27,451	52,883	46,948

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance	69,001	77,987	83,573	89,400	97,209
542000 - Communication Services	3,486	4,104	2,598	2,667	8,771
544000 - Employee Travel	224	272	501	644	314
549000 - Other Purchased Services	40,037	25,800	27,028	45,408	41,493
540000 - Other Purchased Services	<u>112,748</u>	<u>108,163</u>	<u>113,701</u>	<u>138,119</u>	<u>147,787</u>
555000 - Office & Related Supplies	-	5,562	-	-	4,315
559000 - Other Supplies	61,219	18,648	154,155	131,673	187,202
550000 - Supplies	<u>61,219</u>	<u>24,210</u>	<u>154,155</u>	<u>131,673</u>	<u>191,517</u>
569000 - Other Capital Outlay	-	-	-	-	19,295
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,295</u>
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>654,331</u>	<u>574,423</u>	<u>769,176</u>	<u>820,447</u>	<u>908,708</u>
Total : 00851 - Library District - Operating	(697,393)	(591,352)	(784,911)	(740,192)	(878,063)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,277)	(62,058)	88,098	37,518	63,250
460000 - Earnings on Investments	(1,277)	(62,058)	88,098	37,518	63,250
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	(1,277)	(62,058)	88,098	37,518	63,250
500000 EXPENDITURES					
569000 - Other Capital Outlay	9,350	(82,723)	100,586	22,696	143,200
560000 - Capital Outlay	9,350	(82,723)	100,586	22,696	143,200
500000 EXPENDITURES	9,350	(82,723)	100,586	22,696	143,200
Total : 00852 - Library District - Capital Prj	(10,627)	20,665	(12,489)	14,822	(79,951)