



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: February 2025

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	594,231	1,138,000	730,806	411,198	1,175,901
412000 - Sales & Use Tax	21,330,816	25,152,614	25,824,549	26,651,820	27,367,305
413000 - Occupational Privilege Tax	183,168	224,177	259,100	227,224	255,131
414000 - Lodging Taxes	125,236	216,693	368,727	252,119	267,325
410000 - Taxes	22,233,451	26,731,483	27,183,182	27,542,361	29,065,661
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	52,954	72,949	80,220	52,521	95,667
422000 - Non-Bus Licenses & Permits	276,862	274,961	197,741	301,865	347,125
420000 - Licenses and Permits	329,816	347,911	277,962	354,386	442,792
425000 - Fines and Forfeitures					
425100 - Court	85,076	71,028	65,445	66,441	100,739
425200 - Police	164,530	164,648	144,059	262,955	550,030
429000 - Other Fines & Forfeitures	22,059	4,960	3,274	5,049	9,157
425000 - Fines and Forfeitures	271,665	240,636	212,777	334,445	659,926
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	602,196	35,866	332,960	50,559	233,634
433000 - Shared Revenues	199,380	159,836	106,241	100,128	96,249
434000 - Payment in Lieu of Taxes	1,777,748	1,857,197	2,035,231	2,109,524	2,310,847
439000 - Other Intergovernmental	-	-	-	-	-
430000 - Intergovernmental	2,579,323	2,052,899	2,474,431	2,260,211	2,640,730
440000 - Charges for Service					
441000 - Fees-General Government	1,012,012	1,063,933	1,138,777	1,293,600	1,474,774
442000 - Fees-Public Safety	4,194	12,623	25,100	20,217	31,898
443000 - Fees-Cult., Park, Rec, Nat. A.	43,773	18,712	30,046	47,092	42,077

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
444000 - Fees-Planning and Development	136,358	197,937	252,964	118,441	191,219
459000 - Other Charges for Service	194,828	193,980	44,740	44,589	39,859
440000 - Charges for Service	1,391,165	1,487,185	1,491,626	1,523,940	1,779,826
460000 - Earnings on Investments					
461000 - Interest Revenue	(136,904)	(968,350)	564,371	312,029	727,210
460000 - Earnings on Investments	(136,904)	(968,350)	564,371	312,029	727,210
470000 - Miscellaneous					
471000 - Assessments	14,827	13,838	13,927	10,742	12,353
472000 - Rents	7,660	4,500	49,119	31,560	28,176
473000 - Contributions & Donations	22,780	136,817	202,589	322,946	665,177
474000 - Sale of Property	-	-	-	-	1,674
475000 - Non Operating	381	116	36	36	36
479000 - Other Miscellaneous	166,444	42,106	21,737	18,255	43,142
470000 - Miscellaneous	212,092	197,377	287,408	383,538	750,558
490000 - Transfers					
491000 - Transfers from Funds	846,797	432,400	407,781	468,608	318,636
490000 - Transfers	846,797	432,400	407,781	468,608	318,636
400000 REVENUES	27,727,404	30,521,542	32,899,538	33,179,518	36,385,339
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	8,160,407	8,617,757	9,630,248	10,455,802	11,233,538
512000 - Benefits	2,387,423	2,928,059	2,967,059	3,468,704	3,720,827
519000 - Other Personnel Costs	9,679	6,686	20,121	15,386	14,501
510000 - Personnel Services	10,557,509	11,552,502	12,617,428	13,939,893	14,968,867
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	391,696	508,364	630,325	656,239	1,028,229
522000 - Governmental Services	5,462,598	5,732,445	6,074,448	6,557,997	4,468,877
529000 - Other Prof & Tech Services	157,389	286,779	419,503	410,453	299,391
520000 - Purchased Prof & Tech Services	6,011,683	6,527,587	7,124,276	7,624,689	5,796,498
530000 - Purchased Property Services					
531000 - Utility Services	195,978	139,332	243,318	159,840	561,887
532000 - Cleaning Services	230,853	224,907	227,328	270,987	343,155
533000 - Repair & Maintenance Services	927,875	1,221,015	1,046,981	1,169,801	2,423,112
534000 - Rental Services	46,216	123,106	136,745	159,853	162,586
535000 - Construction Services	11,092	13,166	80,009	38,577	(2,724)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
539000 - Other Property Services	4,137	4,515	9,353	13,634	13,327
530000 - Purchased Property Services	<u>1,416,151</u>	<u>1,726,042</u>	<u>1,743,734</u>	<u>1,812,692</u>	<u>3,501,343</u>
540000 - Other Purchased Services					
541000 - Insurance	133,448	230,647	238,922	246,145	231,699
542000 - Communication Services	118,584	119,735	179,253	131,811	95,088
543000 - Internal Admin Services	45,648	-	-	-	-
544000 - Employee Travel	28,549	48,854	68,644	70,548	89,680
549000 - Other Purchased Services	196,350	193,256	286,493	314,688	220,109
540000 - Other Purchased Services	<u>522,579</u>	<u>592,492</u>	<u>773,311</u>	<u>763,193</u>	<u>636,576</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	78,679	110,686	164,080	138,522	148,186
552000 - Land & Building Maint Supplies	140,563	77,712	225,981	182,179	515,102
553000 - Infrastructure Maint Supplies	4,983	8,587	7,135	6,163	3,712
555000 - Office & Related Supplies	106,153	293,087	317,867	411,527	295,167
556000 - Health & Safety Supplies	15,926	9,527	7,635	12,873	13,503
558000 - Chemical Supplies	8,975	7,101	8,312	10,647	10,695
559000 - Other Supplies	124,764	214,376	718,245	836,180	1,027,340
550000 - Supplies	<u>480,042</u>	<u>721,074</u>	<u>1,449,255</u>	<u>1,598,091</u>	<u>2,013,704</u>
562000 - Buildings	3,706	174,115	81,332	9,330	90,274
563000 - Infrastructure	-	-	-	-	-
564000 - Improvements Other Than Bldg	14,181	29,248	17,136	23,067	(3,087)
565000 - Vehicles & Equipment	50,290	49,705	833,779	723,258	930,610
569000 - Other Capital Outlay	-	256	10,019	189,156	199,097
560000 - Capital Outlay	<u>68,177</u>	<u>253,324</u>	<u>942,266</u>	<u>944,810</u>	<u>1,216,895</u>
572000 - Bad Debt Expense	870	(4,165)	100	3,195	1,998
573000 - Rebates & Incentives	13,216	-	44,954	114,834	179,036
574000 - Grants & Donations	1,054,386	409,051	816,181	694,451	514,864
579000 - Other	-	-	-	-	-
570000 - Other	<u>1,068,472</u>	<u>404,886</u>	<u>861,235</u>	<u>812,480</u>	<u>695,899</u>
590000 - Transfers					
591000 - Transfers to Funds	4,933,510	5,915,977	6,814,761	9,181,804	6,877,306
590000 - Transfers	<u>4,933,510</u>	<u>5,915,977</u>	<u>6,814,761</u>	<u>9,181,804</u>	<u>6,877,306</u>
500000 EXPENDITURES	<u>25,058,123</u>	<u>27,693,885</u>	<u>32,326,268</u>	<u>36,677,651</u>	<u>35,707,087</u>
Total : 00100 - General Fund	<u>2,669,282</u>	<u>2,827,657</u>	<u>573,270</u>	<u>(3,498,133)</u>	<u>678,252</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	49,593	84,793	52,313	334,496	230,328
442000 - Fees-Public Safety	56,473	86,450	59,354	237,950	211,050
443000 - Fees-Cult., Park, Rec, Nat. A.	241,643	278,295	213,078	345,343	581,930
459000 - Other Charges for Service	-	-	-	-	-
440000 - Charges for Service	347,709	449,538	324,745	917,789	1,023,308
460000 - Earnings on Investments					
461000 - Interest Revenue	(55,702)	(298,434)	9,237	91,251	391,002
460000 - Earnings on Investments	(55,702)	(298,434)	9,237	91,251	391,002
400000 REVENUES	292,006	151,104	333,982	1,009,040	1,414,310
500000 EXPENDITURES					
560000 - Capital Outlay					
562000 - Buildings	-	(43,272)	-	-	-
560000 - Capital Outlay	-	(43,272)	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	14,140	15,000	-	-	-
590000 - Transfers	14,140	15,000	-	-	-
500000 EXPENDITURES	14,140	(28,272)	-	-	-
Total : 00250 - Capital Expansion Fund	277,866	179,376	333,982	1,009,040	1,414,310

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	1,527,851	1,856,189	1,858,826	1,903,807	1,984,250
410000 - Taxes	<u>1,527,851</u>	<u>1,856,189</u>	<u>1,858,826</u>	<u>1,903,807</u>	<u>1,984,250</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	-	-	-	-	-
460000 - Earnings on Investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
479000 - Other Miscellaneous	-	-	-	-	-
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>1,527,851</u>	<u>1,856,189</u>	<u>1,858,826</u>	<u>1,903,807</u>	<u>1,984,250</u>
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	1,529,567	1,859,133	1,909,430	1,934,445	1,999,058
590000 - Transfers	<u>1,529,567</u>	<u>1,859,133</u>	<u>1,909,430</u>	<u>1,934,445</u>	<u>1,999,058</u>
500000 EXPENDITURES	<u>1,529,567</u>	<u>1,859,133</u>	<u>1,909,430</u>	<u>1,934,445</u>	<u>1,999,058</u>
Total : 00251 - Sales & Use Tax Fund	<u>(1,716)</u>	<u>(2,944)</u>	<u>(50,604)</u>	<u>(30,638)</u>	<u>(14,808)</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	9,402	11,576	9,686	7,708	17,088
410000 - Taxes	<u>9,402</u>	<u>11,576</u>	<u>9,686</u>	<u>7,708</u>	<u>17,088</u>
430000 - Intergovernmental					
433000 - Shared Revenues	3,128	3,665	3,357	4,044	3,598
430000 - Intergovernmental	<u>3,128</u>	<u>3,665</u>	<u>3,357</u>	<u>4,044</u>	<u>3,598</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(2,403)	(4,894)	4,073	1,777	8,290
460000 - Earnings on Investments	<u>(2,403)</u>	<u>(4,894)</u>	<u>4,073</u>	<u>1,777</u>	<u>8,290</u>
400000 REVENUES	<u>10,127</u>	<u>10,346</u>	<u>17,116</u>	<u>13,529</u>	<u>28,975</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,620	2,759	2,860	2,535	5,179
512000 - Benefits	759	805	827	854	1,554
510000 - Personnel Services	<u>3,379</u>	<u>3,564</u>	<u>3,687</u>	<u>3,389</u>	<u>6,733</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	188	231	194	154	342
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>188</u>	<u>231</u>	<u>194</u>	<u>154</u>	<u>342</u>
530000 - Purchased Property Services					
531000 - Utility Services	165	302	534	460	564
535000 - Construction Services	300,049	195	4,624	26,640	-
530000 - Purchased Property Services	<u>300,213</u>	<u>497</u>	<u>5,158</u>	<u>27,100</u>	<u>564</u>
544000 - Employee Travel	-	-	-	20	-
549000 - Other Purchased Services	-	-	-	-	86
540000 - Other Purchased Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>20</u>	<u>86</u>
590000 - Transfers					
591000 - Transfers to Funds	15,000	15,000	15,000	15,000	15,000
590000 - Transfers	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
500000 EXPENDITURES	<u>318,781</u>	<u>19,292</u>	<u>24,039</u>	<u>45,663</u>	<u>22,725</u>
Total : 00252 - General Improvement District 1	(308,654)	(8,946)	(6,923)	(32,135)	6,250

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

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

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

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(22,571)	(8,443)	16,862	2,298	2,133
460000 - Earnings on Investments	<u>(22,571)</u>	<u>(8,443)</u>	<u>16,862</u>	<u>2,298</u>	<u>2,133</u>
400000 REVENUES	(22,571)	(8,443)	16,862	2,298	2,133
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	33,752	7,503	-	-	-
512000 - Benefits	8,722	2,384	-	-	-
510000 - Personnel Services	<u>42,474</u>	<u>9,887</u>	<u>-</u>	<u>-</u>	<u>-</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	202	-	-	-	-
529000 - Other Prof & Tech Services	852	-	128	-	-
520000 - Purchased Prof & Tech Services	<u>1,054</u>	<u>-</u>	<u>128</u>	<u>-</u>	<u>-</u>
530000 - Purchased Property Services					
531000 - Utility Services	160	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-
533000 - Repair & Maintenance Services	256,979	-	-	-	-
534000 - Rental Services	10,113	-	-	-	-
535000 - Construction Services	14,255	-	-	-	-
530000 - Purchased Property Services	<u>281,506</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
542000 - Communication Services	1,254	-	267	-	-
543000 - Internal Admin Services	64	-	-	-	-
544000 - Employee Travel	18	-	-	-	-
549000 - Other Purchased Services	1,717	-	-	-	-
540000 - Other Purchased Services	<u>3,052</u>	<u>-</u>	<u>267</u>	<u>-</u>	<u>-</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	4,423	-	-	-	-
554000 - Utility Supplies	4,764	-	-	-	-
555000 - Office & Related Supplies	-	-	-	1,428	-
559000 - Other Supplies	-	-	(288)	79	-
550000 - Supplies	<u>9,187</u>	<u>-</u>	<u>(288)</u>	<u>1,507</u>	<u>-</u>
563000 - Infrastructure	99,363	33,895	-	-	(9,916)
564000 - Improvements Other Than Bldg	-	2,400	-	-	-
565000 - Vehicles & Equipment	52,543	-	-	-	-
560000 - Capital Outlay	<u>151,906</u>	<u>36,295</u>	<u>-</u>	<u>-</u>	<u>(9,916)</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
574000 - Grants & Donations	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	484,499	333,333	191,667	-	-
590000 - Transfers	484,499	333,333	191,667	-	-
500000 EXPENDITURES	973,679	379,515	191,773	1,507	(9,916)
Total : 00254 - Keep Fort Collins Great Fund	(996,250)	(387,958)	(174,911)	791	12,049

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	1,529,567	1,859,133	1,909,430	1,934,445	1,984,253
410000 - Taxes	<u>1,529,567</u>	<u>1,859,133</u>	<u>1,909,430</u>	<u>1,934,445</u>	<u>1,984,253</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(31,466)	(221,093)	(55,096)	3,073	410,531
460000 - Earnings on Investments	<u>(31,466)</u>	<u>(221,093)</u>	<u>(55,096)</u>	<u>3,073</u>	<u>410,531</u>
400000 REVENUES	<u>1,498,101</u>	<u>1,638,040</u>	<u>1,854,334</u>	<u>1,937,518</u>	<u>2,394,784</u>
500000 EXPENDITURES					
560000 - Capital Outlay					
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other					
574000 - Grants & Donations	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	28,098	138,167	9,250	28,833	6,167
590000 - Transfers	<u>28,098</u>	<u>138,167</u>	<u>9,250</u>	<u>28,833</u>	<u>6,167</u>
500000 EXPENDITURES	<u>28,098</u>	<u>138,167</u>	<u>9,250</u>	<u>28,833</u>	<u>6,167</u>
Total : 00255 - Community Capital Improvement	<u>1,470,003</u>	<u>1,499,873</u>	<u>1,845,084</u>	<u>1,908,685</u>	<u>2,388,618</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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.	171,149	197,102	150,907	244,563	411,632
440000 - Charges for Service	<u>171,149</u>	<u>197,102</u>	<u>150,907</u>	<u>244,563</u>	<u>411,632</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(22,205)	(71,107)	45,440	2,198	62,662
460000 - Earnings on Investments	<u>(22,205)</u>	<u>(71,107)</u>	<u>45,440</u>	<u>2,198</u>	<u>62,662</u>
400000 REVENUES	223,944	125,995	196,347	246,761	474,294
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	49,431	60,931	51,459	62,588	56,359
512000 - Benefits	12,772	16,853	14,316	17,080	15,405
519000 - Other Personnel Costs	50	-	-	-	-
510000 - Personnel Services	<u>62,253</u>	<u>77,784</u>	<u>65,775</u>	<u>79,668</u>	<u>71,764</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	9,398	16,357	7,386	(1,415)	4,413
529000 - Other Prof & Tech Services	85	5	-	5	-
520000 - Purchased Prof & Tech Services	<u>9,483</u>	<u>16,362</u>	<u>7,386</u>	<u>(1,410)</u>	<u>4,413</u>
530000 - Purchased Property Services					
531000 - Utility Services	818	-	-	-	54
533000 - Repair & Maintenance Services	85	153	114	1,511	535
534000 - Rental Services	-	158	-	-	122
535000 - Construction Services	2,623	-	-	-	3,563
530000 - Purchased Property Services	<u>3,526</u>	<u>311</u>	<u>114</u>	<u>1,511</u>	<u>4,274</u>
540000 - Other Purchased Services					
542000 - Communication Services	592	623	498	433	248
543000 - Internal Admin Services	1,089	746	655	672	1,463
544000 - Employee Travel	41	53	-	2,031	100
549000 - Other Purchased Services	518	40	99	188	1,557
540000 - Other Purchased Services	<u>2,240</u>	<u>1,461</u>	<u>1,252</u>	<u>3,323</u>	<u>3,368</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	15	-	151	152
555000 - Office & Related Supplies	10	65	2,614	684	1,463

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
556000 - Health & Safety Supplies	29	-	-	-	-
559000 - Other Supplies	24	74	26	429	334
550000 - Supplies	<u>62</u>	<u>154</u>	<u>2,640</u>	<u>1,264</u>	<u>1,949</u>
560000 - Capital Outlay					
561000 - Land	51	-	-	91	95
563000 - Infrastructure	15,799	99,889	55,267	1,438	48,226
560000 - Capital Outlay	<u>15,850</u>	<u>99,889</u>	<u>55,267</u>	<u>1,529</u>	<u>48,321</u>
590000 - Transfers					
591000 - Transfers to Funds	2,432	8,873	9,341	40,069	9,738
590000 - Transfers	<u>2,432</u>	<u>8,873</u>	<u>9,341</u>	<u>40,069</u>	<u>9,738</u>
500000 EXPENDITURES	<u>95,846</u>	<u>204,832</u>	<u>141,775</u>	<u>125,953</u>	<u>143,827</u>
Total : 00270 - Neighborhood Parkland Fund	<u>128,098</u>	<u>(78,838)</u>	<u>54,572</u>	<u>120,807</u>	<u>330,467</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00271 - Conservation Trust Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	-	3,240	-	-	-
430000 - Intergovernmental	-	3,240	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue	(5,671)	(27,898)	(18,467)	(1,627)	36,156
460000 - Earnings on Investments	(5,671)	(27,898)	(18,467)	(1,627)	36,156
400000 REVENUES	(5,671)	(24,658)	(18,467)	(1,627)	36,156
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	18,282	26,763	16,546	26,158	19,578
512000 - Benefits	4,603	6,778	4,602	7,089	5,308
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	22,885	33,540	21,148	33,247	24,886
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	3,996	5,666	11,826	10,125	27,404
529000 - Other Prof & Tech Services	-	-	-	-	285
520000 - Purchased Prof & Tech Services	3,996	5,666	11,826	10,125	27,689
533000 - Repair & Maintenance Services	85	54	-	-	-
530000 - Purchased Property Services	85	54	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services	743	828	789	658	342
543000 - Internal Admin Services	383	291	433	444	554
544000 - Employee Travel	28	18	22	-	-
540000 - Other Purchased Services	1,153	1,137	1,243	1,102	896
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	15	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	-	15	-	-	-
563000 - Infrastructure	1,957	-	360	117,470	10,842
565000 - Vehicles & Equipment	-	-	-	-	-
560000 - Capital Outlay	1,957	-	360	117,470	10,842
590000 - Transfers					
591000 - Transfers to Funds	135,905	69,550	69,952	76,444	68,197
590000 - Transfers	135,905	69,550	69,952	76,444	68,197
500000 EXPENDITURES	165,980	109,961	104,529	238,387	132,510

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
Total : 00271 - Conservation Trust Fund	(171,652)	(134,619)	(122,995)	(240,014)	(96,353)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00272 - Natural Areas Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	-	-	2,769	-
430000 - Intergovernmental	-	-	-	2,769	-
445000 - Fees-Transportation	8,643	9,086	14,354	14,327	12,310
440000 - Charges for Service	8,643	9,086	14,354	14,327	12,310
460000 - Earnings on Investments					
461000 - Interest Revenue	(37,991)	(217,092)	255,018	(23,333)	241,596
460000 - Earnings on Investments	(37,991)	(217,092)	255,018	(23,333)	241,596
470000 - Miscellaneous					
472000 - Rents	30,561	12,675	22,317	28,235	41,358
473000 - Contributions & Donations	66,672	-	-	-	-
479000 - Other Miscellaneous	238	-	57	178,147	168,068
470000 - Miscellaneous	97,471	12,675	22,374	206,382	209,426
490000 - Transfers					
491000 - Transfers from Funds	1,529,567	1,859,133	1,909,430	1,934,445	1,999,058
490000 - Transfers	1,529,567	1,859,133	1,909,430	1,934,445	1,999,058
400000 REVENUES	1,597,690	1,663,802	2,201,176	2,134,590	2,462,390
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	392,163	447,711	511,751	521,565	575,654
512000 - Benefits	122,065	148,224	177,605	173,339	195,394
519000 - Other Personnel Costs	88	87	-	100	350
510000 - Personnel Services	514,315	596,022	689,356	695,004	771,398
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	62,440	44,559	62,486	125,261	119,890
529000 - Other Prof & Tech Services	600	625	19,124	18,045	120,712
520000 - Purchased Prof & Tech Services	63,040	45,184	81,609	143,306	240,603
530000 - Purchased Property Services					
531000 - Utility Services	8,432	25,233	34,707	13,711	13,280
532000 - Cleaning Services	2,795	2,734	3,338	3,452	2,124
533000 - Repair & Maintenance Services	22,005	13,875	20,791	27,011	31,654
534000 - Rental Services	26,314	5,254	8,058	6,586	7,041
535000 - Construction Services	954	-	26,065	3,823	34,276
539000 - Other Property Services	-	-	-	2,018	1,514
530000 - Purchased Property Services	60,500	47,095	92,958	56,600	89,888

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance	3,209	3,836	4,096	4,376	3,407
542000 - Communication Services	12,157	12,545	11,418	14,093	9,674
543000 - Internal Admin Services	56,243	57,953	68,278	69,985	76,786
544000 - Employee Travel	6,088	7,445	5,282	12,638	14,078
549000 - Other Purchased Services	1,503	2,212	7,375	8,277	6,508
540000 - Other Purchased Services	79,200	83,990	96,450	109,370	110,453
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	3,712	5,330	6,955	6,107	7,690
552000 - Land & Building Maint Supplies	5,380	6,438	48,989	3,231	9,864
555000 - Office & Related Supplies	686	2,929	3,387	6,582	1,757
556000 - Health & Safety Supplies	265	494	1,620	1,217	290
558000 - Chemical Supplies	-	-	(1,472)	-	-
559000 - Other Supplies	11,457	3,389	10,498	8,369	27,397
550000 - Supplies	21,500	18,580	69,978	25,506	46,998
560000 - Capital Outlay					
561000 - Land	-	627,073	2,622,632	100,000	120,000
565000 - Vehicles & Equipment	26,760	11,005	88,726	120,353	9,379
569000 - Other Capital Outlay	42,486	29,581	-	11,569	581
560000 - Capital Outlay	69,246	667,658	2,711,358	231,922	129,960
574000 - Grants & Donations	-	-	2,453	-	600
579000 - Other	-	-	-	-	-
570000 - Other	-	-	2,453	-	600
590000 - Transfers					
591000 - Transfers to Funds	84,850	168,971	223,602	65,109	79,967
590000 - Transfers	84,850	168,971	223,602	65,109	79,967
500000 EXPENDITURES	892,651	1,627,501	3,967,766	1,326,817	1,469,867
Total : 00272 - Natural Areas Fund	705,039	36,302	(1,766,590)	807,773	992,522

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	6,800	-	-	-	-
430000 - Intergovernmental	6,800	-	-	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	2,663	412,408	75,552	663,693	362,672
459000 - Other Charges for Service	-	-	-	-	-
440000 - Charges for Service	2,663	412,408	75,552	663,693	362,672
460000 - Earnings on Investments					
461000 - Interest Revenue	(7,628)	(51,241)	11,368	11,157	51,136
460000 - Earnings on Investments	(7,628)	(51,241)	11,368	11,157	51,136
470000 - Miscellaneous					
472000 - Rents	540	3,143	778	4,013	4,284
473000 - Contributions & Donations	-	6,850	50,991	68,086	26,496
474000 - Sale of Property	-	-	-	32	-
479000 - Other Miscellaneous	2,000	197	5,171	898	4,112
470000 - Miscellaneous	2,540	10,190	56,940	73,028	34,893
490000 - Transfers					
491000 - Transfers from Funds	143,673	332,712	393,943	609,857	496,138
490000 - Transfers	143,673	332,712	393,943	609,857	496,138
400000 REVENUES	148,048	704,068	537,803	1,357,735	944,839
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	159,971	354,262	411,254	473,209	499,251
512000 - Benefits	48,610	103,102	106,901	127,694	135,989
519000 - Other Personnel Costs	139	1,380	60	250	993
510000 - Personnel Services	208,720	458,744	518,216	601,153	636,233
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	3,608	254,768	293,209	479,800	790,078
529000 - Other Prof & Tech Services	686	80	1,178	4,115	12,808
520000 - Purchased Prof & Tech Services	4,294	254,848	294,387	483,915	802,886
530000 - Purchased Property Services					
531000 - Utility Services	-	-	2,138	1,679	-
532000 - Cleaning Services	52	265	30	86	-
533000 - Repair & Maintenance Services	5,609	8,683	13,775	26,940	9,634

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
534000 - Rental Services	1,153	14,632	4,826	27,662	11,404
530000 - Purchased Property Services	<u>6,813</u>	<u>23,581</u>	<u>20,769</u>	<u>56,368</u>	<u>21,037</u>
540000 - Other Purchased Services					
541000 - Insurance	633	710	755	794	582
542000 - Communication Services	4,439	4,816	5,899	6,626	3,256
543000 - Internal Admin Services	1,211	-	-	-	-
544000 - Employee Travel	-	610	10,766	13,354	11,796
549000 - Other Purchased Services	7,584	55,795	61,148	56,850	82,756
540000 - Other Purchased Services	<u>13,866</u>	<u>61,930</u>	<u>78,569</u>	<u>77,623</u>	<u>98,391</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	7	3,690	2,900	239	2,713
552000 - Land & Building Maint Supplies	391	5,428	11,461	8,969	18,084
555000 - Office & Related Supplies	93	1,156	5,322	8,350	6,227
556000 - Health & Safety Supplies	-	-	-	-	256
559000 - Other Supplies	69	12,507	19,862	67,553	10,809
550000 - Supplies	<u>560</u>	<u>22,780</u>	<u>39,544</u>	<u>85,111</u>	<u>38,089</u>
564000 - Improvements Other Than Bldg	-	-	-	-	1,249
569000 - Other Capital Outlay	5,775	10,321	56,521	71,141	28,398
560000 - Capital Outlay	<u>5,775</u>	<u>10,321</u>	<u>56,521</u>	<u>71,141</u>	<u>29,647</u>
572000 - Bad Debt Expense	-	-	-	-	8,102
574000 - Grants & Donations	-	500	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	<u>-</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>8,102</u>
590000 - Transfers					
591000 - Transfers to Funds	4,522	2,706	3,487	3,605	3,695
590000 - Transfers	<u>4,522</u>	<u>2,706</u>	<u>3,487</u>	<u>3,605</u>	<u>3,695</u>
500000 EXPENDITURES	<u>244,550</u>	<u>835,411</u>	<u>1,011,492</u>	<u>1,378,916</u>	<u>1,638,080</u>
Total : 00273 - Cultural Services Fund	(96,503)	(131,343)	(473,689)	(21,181)	(693,241)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	19,176	115,231	-	7,312
430000 - Intergovernmental	-	19,176	115,231	-	7,312
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	626,461	1,264,385	1,440,615	1,730,186	1,496,644
440000 - Charges for Service	626,461	1,264,385	1,440,615	1,730,186	1,496,644
460000 - Earnings on Investments					
461000 - Interest Revenue	(3,437)	(26,721)	7,861	19,605	37,860
460000 - Earnings on Investments	(3,437)	(26,721)	7,861	19,605	37,860
470000 - Miscellaneous					
472000 - Rents	16,969	23,048	25,895	2,543	-
473000 - Contributions & Donations	-	-	1,000	1,000	-
479000 - Other Miscellaneous	(1)	120	1,223	1,081	53
470000 - Miscellaneous	16,968	23,168	28,118	4,624	53
490000 - Transfers					
491000 - Transfers from Funds	358,763	572,658	564,629	539,874	482,127
490000 - Transfers	358,763	572,658	564,629	539,874	482,127
400000 REVENUES	998,755	1,852,666	2,156,454	2,294,289	2,023,996
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	459,942	572,446	713,052	792,698	858,390
512000 - Benefits	119,003	169,265	188,049	210,238	225,826
519000 - Other Personnel Costs	438	75	348	620	202
510000 - Personnel Services	579,382	741,786	901,448	1,003,556	1,084,418
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	20,169	61,206	76,866	91,743	80,868
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	7,535	8,571	6,422	8,083	4,699
520000 - Purchased Prof & Tech Services	27,704	69,777	83,288	99,826	85,567
530000 - Purchased Property Services					
531000 - Utility Services	268	184	285	60	85
532000 - Cleaning Services	-	19	60	21	85
533000 - Repair & Maintenance Services	24,229	31,845	35,004	38,093	71,393
534000 - Rental Services	674	5,783	14,670	2,324	9,067

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	25,171	37,832	50,020	40,497	80,630
540000 - Other Purchased Services					
541000 - Insurance	2,167	3,589	4,050	4,347	3,434
542000 - Communication Services	11,467	11,872	10,624	10,217	7,415
543000 - Internal Admin Services	2,510	-	-	-	-
544000 - Employee Travel	-	65	2,823	2,673	4,550
549000 - Other Purchased Services	5,277	16,051	39,444	12,892	9,953
540000 - Other Purchased Services	21,421	31,577	56,941	30,129	25,351
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	135	496	1,106	724	907
552000 - Land & Building Maint Supplies	2,561	331	622	4,967	960
555000 - Office & Related Supplies	156	10,353	2,105	6,097	5,444
556000 - Health & Safety Supplies	42	452	1,543	1,479	980
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies	37,929	34,563	49,454	71,964	136,064
550000 - Supplies	40,822	46,195	54,829	85,231	144,355
560000 - Capital Outlay					
562000 - Buildings	-	-	-	-	(2,289)
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	(2,289)
572000 - Bad Debt Expense	-	36	-	-	1,382
574000 - Grants & Donations	-	-	-	-	-
579000 - Other	-	-	85	10,488	(3,331)
570000 - Other	-	36	85	10,488	(1,949)
590000 - Transfers					
591000 - Transfers to Funds	7,266	5,940	7,653	7,913	8,111
590000 - Transfers	7,266	5,940	7,653	7,913	8,111
500000 EXPENDITURES	701,765	933,144	1,154,264	1,277,641	1,424,194
Total : 00274 - Recreation Fund	296,990	919,522	1,002,191	1,016,648	599,803

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	95,424	93,103	107,511	107,610	99,388
440000 - Charges for Service	<u>95,424</u>	<u>93,103</u>	<u>107,511</u>	<u>107,610</u>	<u>99,388</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,607)	(9,571)	2,235	1,980	15,050
460000 - Earnings on Investments	<u>(1,607)</u>	<u>(9,571)</u>	<u>2,235</u>	<u>1,980</u>	<u>15,050</u>
470000 - Miscellaneous					
472000 - Rents	2,375	2,375	1,159	1,159	2,318
479000 - Other Miscellaneous	(1)	-	69	-	166
470000 - Miscellaneous	<u>2,374</u>	<u>2,375</u>	<u>1,228</u>	<u>1,159</u>	<u>2,484</u>
490000 - Transfers					
491000 - Transfers from Funds	44,853	71,295	53,377	57,985	51,290
490000 - Transfers	<u>44,853</u>	<u>71,295</u>	<u>53,377</u>	<u>57,985</u>	<u>51,290</u>
400000 REVENUES	141,044	157,201	164,350	168,734	168,211
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	46,392	52,920	51,016	48,346	43,552
512000 - Benefits	16,966	24,673	24,550	23,024	21,392
519000 - Other Personnel Costs	-	-	195	-	-
510000 - Personnel Services	<u>63,358</u>	<u>77,593</u>	<u>75,761</u>	<u>71,370</u>	<u>64,945</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	2,621	215	2,499	1,468	2,424
529000 - Other Prof & Tech Services	578	750	1,350	2,043	1,005
520000 - Purchased Prof & Tech Services	<u>3,199</u>	<u>965</u>	<u>3,849</u>	<u>3,511</u>	<u>3,429</u>
530000 - Purchased Property Services					
531000 - Utility Services	1,603	1,355	2,303	1,376	1,454
533000 - Repair & Maintenance Services	5,966	5,191	17,153	8,562	14,401
534000 - Rental Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	<u>7,569</u>	<u>6,545</u>	<u>19,457</u>	<u>9,938</u>	<u>15,855</u>
540000 - Other Purchased Services					
541000 - Insurance	718	484	501	513	526
542000 - Communication Services	927	741	800	846	641
543000 - Internal Admin Services	427	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
544000 - Employee Travel	-	205	-	-	940
549000 - Other Purchased Services	50	1,386	421	118	2
540000 - Other Purchased Services	<u>2,122</u>	<u>2,816</u>	<u>1,721</u>	<u>1,478</u>	<u>2,109</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	373	767	731	1,980	1,857
552000 - Land & Building Maint Supplies	273	36	724	845	139
553000 - Infrastructure Maint Supplies	974	-	-	1,253	30
555000 - Office & Related Supplies	114	7,008	220	7,089	8,729
556000 - Health & Safety Supplies	153	273	-	212	324
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies	-	35	5,199	1,699	843
550000 - Supplies	<u>1,887</u>	<u>8,119</u>	<u>6,874</u>	<u>13,078</u>	<u>11,921</u>
564000 - Improvements Other Than Bldg	-	-	-	-	8,273
565000 - Vehicles & Equipment	-	-	-	153,389	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>153,389</u>	<u>8,273</u>
590000 - Transfers					
591000 - Transfers to Funds	664	551	710	734	753
590000 - Transfers	<u>664</u>	<u>551</u>	<u>710</u>	<u>734</u>	<u>753</u>
500000 EXPENDITURES	<u>78,798</u>	<u>96,590</u>	<u>108,372</u>	<u>253,499</u>	<u>107,285</u>
Total : 00275 - Cemeteries Fund	<u>62,247</u>	<u>60,611</u>	<u>55,978</u>	<u>(84,765)</u>	<u>60,926</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	10,462	10,202	10,333	10,555	10,091
440000 - Charges for Service	<u>10,462</u>	<u>10,202</u>	<u>10,333</u>	<u>10,555</u>	<u>10,091</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(4,597)	(21,921)	3,348	3,438	25,737
460000 - Earnings on Investments	<u>(4,597)</u>	<u>(21,921)</u>	<u>3,348</u>	<u>3,438</u>	<u>25,737</u>
400000 REVENUES	<u>5,865</u>	<u>(11,720)</u>	<u>13,681</u>	<u>13,994</u>	<u>35,827</u>
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	7,047	8,666	6,667	6,667	10,747
590000 - Transfers	<u>7,047</u>	<u>8,666</u>	<u>6,667</u>	<u>6,667</u>	<u>10,747</u>
500000 EXPENDITURES	<u>7,047</u>	<u>8,666</u>	<u>6,667</u>	<u>6,667</u>	<u>10,747</u>
Total : 00276 - Perpetual Care Fund	<u>(1,182)</u>	<u>(20,386)</u>	<u>7,014</u>	<u>7,327</u>	<u>25,080</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,682)	(7,677)	3,958	5,665	7,240
460000 - Earnings on Investments	(1,682)	(7,677)	3,958	5,665	7,240
490000 - Transfers					
491000 - Transfers from Funds	168,467	179,569	207,002	189,830	197,835
490000 - Transfers	168,467	179,569	207,002	189,830	197,835
400000 REVENUES	166,785	171,893	210,960	195,495	205,074
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	91,391	91,320	97,500	106,050	103,976
512000 - Benefits	26,076	25,761	26,363	29,149	29,798
519000 - Other Personnel Costs	348	-	-	400	-
510000 - Personnel Services	117,814	117,080	123,862	135,599	133,773
529000 - Other Prof & Tech Services	-	648	-	83	-
520000 - Purchased Prof & Tech Services	-	648	-	83	-
532000 - Cleaning Services	542	540	-	538	554
533000 - Repair & Maintenance Services	301	478	681	592	2,291
534000 - Rental Services	-	-	-	1,092	132
530000 - Purchased Property Services	843	1,019	681	2,222	2,977
540000 - Other Purchased Services					
541000 - Insurance	101	3,690	4,588	5,036	4,240
542000 - Communication Services	4,550	4,361	4,517	4,120	2,274
543000 - Internal Admin Services	559	-	-	-	-
544000 - Employee Travel	-	325	869	261	450
549000 - Other Purchased Services	1,461	1,753	2,001	1,913	7,962
540000 - Other Purchased Services	6,671	10,129	11,975	11,330	14,925
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	30	-	28	-
552000 - Land & Building Maint Supplies	-	138	-	-	-
555000 - Office & Related Supplies	126	553	442	192	425
559000 - Other Supplies	797	1,569	9,524	1,435	1,213
550000 - Supplies	923	2,290	9,966	1,655	1,638
569000 - Other Capital Outlay	-	-	-	426	-
560000 - Capital Outlay	-	-	-	426	-
570000 - Other					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	1,010	779	1,003	1,038	1,064
590000 - Transfers	1,010	779	1,003	1,038	1,064
500000 EXPENDITURES	127,261	131,945	147,488	152,351	154,378
Total : 00277 - Museum Fund	39,524	39,947	63,472	43,143	50,697

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	160,408	73,411	67,001	12,080	14,094
430000 - Intergovernmental	<u>160,408</u>	<u>73,411</u>	<u>67,001</u>	<u>12,080</u>	<u>14,094</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(102)	51	95	126	341
460000 - Earnings on Investments	<u>(102)</u>	<u>51</u>	<u>95</u>	<u>126</u>	<u>341</u>
479000 - Other Miscellaneous	98,556	8,410	(6,811)	-	11,749
470000 - Miscellaneous	<u>98,556</u>	<u>8,410</u>	<u>(6,811)</u>	<u>-</u>	<u>11,749</u>
400000 REVENUES	258,862	81,872	60,284	12,206	26,184
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	12,423	13,712	18,889	15,259	19,460
512000 - Benefits	4,499	5,111	6,022	4,719	6,131
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	<u>16,922</u>	<u>18,823</u>	<u>24,911</u>	<u>19,978</u>	<u>25,591</u>
529000 - Other Prof & Tech Services	21,856	-	2,607	5,000	3,791
520000 - Purchased Prof & Tech Services	<u>21,856</u>	<u>-</u>	<u>2,607</u>	<u>5,000</u>	<u>3,791</u>
540000 - Other Purchased Services					
542000 - Communication Services	343	436	448	-	-
543000 - Internal Admin Services	127	-	-	-	-
549000 - Other Purchased Services	187	366	84	56	(86)
540000 - Other Purchased Services	<u>657</u>	<u>802</u>	<u>532</u>	<u>56</u>	<u>(86)</u>
574000 - Grants & Donations	160,127	5,561	-	-	41,559
570000 - Other	<u>160,127</u>	<u>5,561</u>	<u>-</u>	<u>-</u>	<u>41,559</u>
500000 EXPENDITURES	199,562	25,186	28,050	25,034	70,855
Total : 00280 - Community Dev Block Grant Fund	59,300	56,687	32,234	(12,828)	(44,671)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	21,933	23,344	8,027	13,202	7,980
430000 - Intergovernmental	<u>21,933</u>	<u>23,344</u>	<u>8,027</u>	<u>13,202</u>	<u>7,980</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(46)	109	144	511	1,810
460000 - Earnings on Investments	<u>(46)</u>	<u>109</u>	<u>144</u>	<u>511</u>	<u>1,810</u>
470000 - Miscellaneous					
479000 - Other Miscellaneous	24,374	8,410	75,000	-	18,574
470000 - Miscellaneous	<u>24,374</u>	<u>8,410</u>	<u>75,000</u>	<u>-</u>	<u>18,574</u>
400000 REVENUES	46,260	31,863	83,171	13,714	28,364
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	12,290	13,891	14,713	24,269	15,928
512000 - Benefits	3,218	3,573	3,729	6,773	3,899
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	<u>15,508</u>	<u>17,464</u>	<u>18,442</u>	<u>31,042</u>	<u>19,828</u>
543000 - Internal Admin Services	32	-	-	-	-
540000 - Other Purchased Services	<u>32</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
574000 - Grants & Donations	13,587	-	-	-	70,682
570000 - Other	<u>13,587</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,682</u>
500000 EXPENDITURES	29,127	17,464	18,442	31,042	90,509
Total : 00281 - Home Invest Partner Grant Fund	17,133	14,399	64,729	(17,328)	(62,145)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	(63,674)	200,000	-	-
432000 - Capital Grants/Contributions	-	-	7,658,099	-	200,000
439000 - Other Intergovernmental	-	(102,080)	152,508	825	-
430000 - Intergovernmental	-	(165,754)	8,010,607	825	200,000
440000 - Charges for Service					
441000 - Fees-General Government	27,468	-	-	-	-
445000 - Fees-Transportation	355,292	(11,871)	31,820	4,909	2,583
440000 - Charges for Service	382,760	(11,871)	31,820	4,909	2,583
460000 - Earnings on Investments					
461000 - Interest Revenue	(13,975)	(33,869)	(208,840)	-	(53)
460000 - Earnings on Investments	(13,975)	(33,869)	(208,840)	-	(53)
479000 - Other Miscellaneous	382	469	574	130	242
470000 - Miscellaneous	382	469	574	130	242
489000 - Other Financing Sources	-	-	-	-	9,938
480000 - Other Financing Sources	-	-	-	-	9,938
490000 - Transfers					
491000 - Transfers from Funds	1,396,162	1,634,888	1,916,909	2,047,598	2,138,288
490000 - Transfers	1,396,162	1,634,888	1,916,909	2,047,598	2,138,288
400000 REVENUES	1,765,329	1,423,864	9,751,070	2,053,462	2,350,997
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	968,270	1,032,441	1,111,033	1,230,893	1,337,715
512000 - Benefits	345,997	390,360	413,725	450,477	494,252
519000 - Other Personnel Costs	203	150	103	263	885
510000 - Personnel Services	1,314,469	1,422,952	1,524,861	1,681,632	1,832,852
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	162,970	41,721	36,909	165,152	201,067
522000 - Governmental Services	-	46,369	80,780	4,242	-
529000 - Other Prof & Tech Services	3,727	1,617	838	3,199	2,686
520000 - Purchased Prof & Tech Services	166,697	89,707	118,527	172,593	203,753
530000 - Purchased Property Services					
531000 - Utility Services	20,878	11,082	32,860	23,402	30,338
532000 - Cleaning Services	8,128	7,689	8,585	10,367	122,151
533000 - Repair & Maintenance Services	397,687	458,663	513,688	736,430	547,910

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
534000 - Rental Services	-	-	1,518	594	623
535000 - Construction Services	-	-	7,009	-	-
530000 - Purchased Property Services	426,692	477,434	563,659	770,793	701,023
540000 - Other Purchased Services					
541000 - Insurance	12,835	19,918	13,366	14,433	11,770
542000 - Communication Services	13,464	12,107	11,479	31,085	22,227
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	1,493	7,251	250	4,943	1,128
549000 - Other Purchased Services	34,494	3,886	33,063	3,903	40,066
540000 - Other Purchased Services	62,285	43,162	58,157	54,363	75,190
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	151,283	131,861	155,942	175,719	204,912
552000 - Land & Building Maint Supplies	-	-	1,608	3,825	1,278
553000 - Infrastructure Maint Supplies	675	-	-	1,082	2,248
555000 - Office & Related Supplies	3,941	11,927	11,742	4,862	3,014
556000 - Health & Safety Supplies	-	-	-	-	186
559000 - Other Supplies	5,208	3,731	11,600	7,732	9,659
550000 - Supplies	161,106	147,519	180,893	193,221	221,297
562000 - Buildings	-	13,512	540	9,173	-
565000 - Vehicles & Equipment	-	40,437	6,927	25,822	227,707
569000 - Other Capital Outlay	28,795	107,425	-	56,627	-
560000 - Capital Outlay	28,795	161,374	7,467	91,622	227,707
579000 - Other	-	-	26,841	3,848	-
570000 - Other	-	-	26,841	3,848	-
590000 - Transfers					
591000 - Transfers to Funds	73,513	24,181	28,751	29,689	30,735
590000 - Transfers	73,513	24,181	28,751	29,689	30,735
500000 EXPENDITURES	2,233,559	2,366,328	2,509,157	2,997,761	3,292,556
Total : 00290 - Transit Services Fund	(468,229)	(942,464)	7,241,913	(944,299)	(941,560)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation	371,633	850,133	500,511	842,012	1,444,814
459000 - Other Charges for Service	202	317	1,408	90	1,961
440000 - Charges for Service	<u>371,835</u>	<u>850,450</u>	<u>501,919</u>	<u>842,102</u>	<u>1,446,775</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(61,317)	(198,527)	15,295	7,854	300,074
460000 - Earnings on Investments	<u>(61,317)</u>	<u>(198,527)</u>	<u>15,295</u>	<u>7,854</u>	<u>300,074</u>
470000 - Miscellaneous					
473000 - Contributions & Donations	-	57,552	-	-	-
470000 - Miscellaneous	<u>-</u>	<u>57,552</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	310,517	709,475	517,214	849,956	1,746,849
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	20,530	4,500	33,322	32,947	43,271
512000 - Benefits	5,176	1,957	9,317	9,353	11,297
519000 - Other Personnel Costs	-	-	-	150	-
510000 - Personnel Services	<u>25,705</u>	<u>6,457</u>	<u>42,639</u>	<u>42,450</u>	<u>54,569</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	2,710	1,130
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,710</u>	<u>1,130</u>
530000 - Purchased Property Services					
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services					
542000 - Communication Services	86	-	174	172	94
543000 - Internal Admin Services	96	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	19,001
540000 - Other Purchased Services	<u>182</u>	<u>-</u>	<u>174</u>	<u>172</u>	<u>19,095</u>
555000 - Office & Related Supplies	-	-	-	-	-
550000 - Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
560000 - Capital Outlay					
561000 - Land	-	-	-	-	-
563000 - Infrastructure	-	102,199	-	1,052	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
560000 - Capital Outlay	-	102,199	-	1,052	-
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	25,887	108,656	42,813	46,384	74,794
Total : 00291 - Transportation CEF Fund	284,630	600,819	474,401	803,572	1,672,055

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	1,529,567	1,859,133	1,909,430	1,934,445	1,984,253
410000 - Taxes	1,529,567	1,859,133	1,909,430	1,934,445	1,984,253
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	650	1,560	1,430	1,820	1,170
422000 - Non-Bus Licenses & Permits	28,212	9,830	35,515	20,048	57,536
420000 - Licenses and Permits	28,862	11,390	36,945	21,868	58,706
432000 - Capital Grants/Contributions	-	-	310,552	-	-
433000 - Shared Revenues	528,044	600,544	548,885	606,271	665,770
439000 - Other Intergovernmental	235,920	235,920	-	249,648	-
430000 - Intergovernmental	763,964	836,464	859,437	855,919	665,770
440000 - Charges for Service					
441000 - Fees-General Government	100,306	277,153	346,537	519,398	705,872
444000 - Fees-Planning and Development	311,835	146,999	1,026,490	76,760	153,165
445000 - Fees-Transportation	46,555	248,550	88,579	25,675	14,148
440000 - Charges for Service	458,696	672,701	1,461,606	621,832	873,185
460000 - Earnings on Investments					
461000 - Interest Revenue	(23,951)	(143,571)	(139,315)	(28,075)	121,533
460000 - Earnings on Investments	(23,951)	(143,571)	(139,315)	(28,075)	121,533
473000 - Contributions & Donations	-	-	-	1,500	810,980
474000 - Sale of Property	-	469	672	1,228	350
479000 - Other Miscellaneous	9,324	1,515	25,573	12,013	5,639
470000 - Miscellaneous	9,324	1,984	26,246	14,741	816,969
489000 - Other Financing Sources	-	-	-	11,800	4,000
480000 - Other Financing Sources	-	-	-	11,800	4,000
490000 - Transfers					
491000 - Transfers from Funds	1,908,347	2,074,849	2,074,859	2,243,208	2,105,394
490000 - Transfers	1,908,347	2,074,849	2,074,859	2,243,208	2,105,394
400000 REVENUES	4,674,809	5,312,950	6,229,208	5,675,737	6,629,810
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,013,381	1,214,302	1,286,442	1,464,461	1,582,296
512000 - Benefits	298,548	426,505	451,909	489,578	517,681
519000 - Other Personnel Costs	48	1,249	998	578	425
510000 - Personnel Services	1,311,977	1,642,056	1,739,348	1,954,617	2,100,401

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	40,230	93,898	165,959	76,662	65,587
522000 - Governmental Services	427,918	-	83,722	-	-
529000 - Other Prof & Tech Services	31,626	31,499	135,634	130,239	145,944
520000 - Purchased Prof & Tech Services	499,774	125,397	385,315	206,901	211,530
530000 - Purchased Property Services					
531000 - Utility Services	39,107	32,572	49,536	31,666	48,614
532000 - Cleaning Services	98,700	332,287	219,733	120,268	262,108
533000 - Repair & Maintenance Services	390,349	597,835	980,875	760,448	519,744
534000 - Rental Services	12,439	20,256	15,943	29,467	28,939
535000 - Construction Services	2,340	6,156	25,098	19,191	395
530000 - Purchased Property Services	542,935	989,106	1,291,185	961,041	859,799
540000 - Other Purchased Services					
541000 - Insurance	17,488	28,442	21,217	22,389	17,995
542000 - Communication Services	20,840	19,284	18,609	18,773	13,684
543000 - Internal Admin Services	7,901	-	-	-	-
544000 - Employee Travel	853	5,198	2,571	19,056	2,648
549000 - Other Purchased Services	3,927	10,821	23,234	21,307	18,596
540000 - Other Purchased Services	51,009	63,745	65,631	81,526	52,924
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	47,082	77,483	106,653	74,495	79,209
552000 - Land & Building Maint Supplies	10,448	84,010	11,682	73,241	19,630
553000 - Infrastructure Maint Supplies	606,606	639,411	446,399	415,226	825,375
554000 - Utility Supplies	30,750	6,640	4,203	4,445	50,184
555000 - Office & Related Supplies	5,516	12,036	9,762	3,411	23,348
556000 - Health & Safety Supplies	3,938	2,462	3,981	4,396	5,131
559000 - Other Supplies	26,076	56,040	41,697	21,680	17,258
550000 - Supplies	730,416	878,080	624,377	596,895	1,020,135
560000 - Capital Outlay					
561000 - Land	-	-	-	46	143
563000 - Infrastructure	-	-	-	15,785	-
565000 - Vehicles & Equipment	6,660	24,212	83,522	90,087	36,857
560000 - Capital Outlay	6,660	24,212	83,522	105,918	37,000
572000 - Bad Debt Expense	4,693	17	(190)	(300)	-
570000 - Other	4,693	17	(190)	(300)	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	115,539	75,922	85,394	83,188	81,864
590000 - Transfers	<u>115,539</u>	<u>75,922</u>	<u>85,394</u>	<u>83,188</u>	<u>81,864</u>
500000 EXPENDITURES	<u>3,263,003</u>	<u>3,798,535</u>	<u>4,274,583</u>	<u>3,989,787</u>	<u>4,363,653</u>
Total : 00292 - Transportation Fund	<u>1,411,806</u>	<u>1,514,415</u>	<u>1,954,625</u>	<u>1,685,950</u>	<u>2,266,157</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	94	927	126	-	887
410000 - Taxes	<u>94</u>	<u>927</u>	<u>126</u>	<u>-</u>	<u>887</u>
430000 - Intergovernmental					
433000 - Shared Revenues	208	255	227	256	231
430000 - Intergovernmental	<u>208</u>	<u>255</u>	<u>227</u>	<u>256</u>	<u>231</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(397)	(2,250)	413	346	4,140
460000 - Earnings on Investments	<u>(397)</u>	<u>(2,250)</u>	<u>413</u>	<u>346</u>	<u>4,140</u>
400000 REVENUES	<u>(96)</u>	<u>(1,069)</u>	<u>766</u>	<u>602</u>	<u>5,258</u>
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	2	19	3	-	18
520000 - Purchased Prof & Tech Services	<u>2</u>	<u>19</u>	<u>3</u>	<u>-</u>	<u>18</u>
500000 EXPENDITURES	<u>2</u>	<u>19</u>	<u>3</u>	<u>-</u>	<u>18</u>
Total : 00293 - GID #15 - SKYVIEW	<u>(98)</u>	<u>(1,088)</u>	<u>764</u>	<u>602</u>	<u>5,241</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	142,113	164,053	207,972	209,415	221,929
425000 - Fines and Forfeitures	<u>142,113</u>	<u>164,053</u>	<u>207,972</u>	<u>209,415</u>	<u>221,929</u>
440000 - Charges for Service					
445000 - Fees-Transportation	92,809	188,689	193,349	206,045	249,501
459000 - Other Charges for Service	6,028	3,500	7,677	9,268	13,582
440000 - Charges for Service	<u>98,836</u>	<u>192,189</u>	<u>201,026</u>	<u>215,312</u>	<u>263,083</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(2,091)	(18,421)	(779,050)	3,471	44,730
460000 - Earnings on Investments	<u>(2,091)</u>	<u>(18,421)</u>	<u>(779,050)</u>	<u>3,471</u>	<u>44,730</u>
470000 - Miscellaneous					
472000 - Rents	24,126	-	-	-	-
479000 - Other Miscellaneous	74	19,746	9,931	14,325	4,377
470000 - Miscellaneous	<u>24,200</u>	<u>19,746</u>	<u>9,931</u>	<u>14,325</u>	<u>4,377</u>
490000 - Transfers					
491000 - Transfers from Funds	52,837	145,764	159,074	151,748	-
490000 - Transfers	<u>52,837</u>	<u>145,764</u>	<u>159,074</u>	<u>151,748</u>	<u>-</u>
400000 REVENUES	315,896	503,331	(201,049)	594,271	534,119
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	87,517	110,558	113,428	128,694	126,172
512000 - Benefits	27,411	34,900	33,891	38,793	37,826
519000 - Other Personnel Costs	-	-	30	15	-
510000 - Personnel Services	<u>114,928</u>	<u>145,458</u>	<u>147,349</u>	<u>167,502</u>	<u>163,998</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	55,026	73,043	82,471	87,130	89,167
529000 - Other Prof & Tech Services	751	33	306	614	1,117
520000 - Purchased Prof & Tech Services	<u>55,777</u>	<u>73,076</u>	<u>82,776</u>	<u>87,745</u>	<u>90,284</u>
530000 - Purchased Property Services					
531000 - Utility Services	8,852	4,723	6,336	3,293	7,899
533000 - Repair & Maintenance Services	51,927	23,109	48,787	260,644	(37,761)
534000 - Rental Services	-	-	395	178	-
530000 - Purchased Property Services	<u>60,779</u>	<u>27,832</u>	<u>55,518</u>	<u>264,115</u>	<u>(29,862)</u>
540000 - Other Purchased Services					
541000 - Insurance	604	977	853	908	832

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
542000 - Communication Services	3,102	2,896	1,683	3,214	2,405
543000 - Internal Admin Services	1,035	-	-	-	-
544000 - Employee Travel	213	23	-	114	1,349
549000 - Other Purchased Services	1,027	5,849	9,265	9,256	17,645
540000 - Other Purchased Services	5,982	9,746	11,801	13,491	22,231
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	154	519	518	-	-
555000 - Office & Related Supplies	206	-	17	203	5,943
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies	1,766	1,503	853	1,076	1,592
550000 - Supplies	2,126	2,022	1,388	1,279	7,535
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	10	-
570000 - Other	-	-	-	10	-
590000 - Transfers					
591000 - Transfers to Funds	29,073	12,311	13,458	13,877	14,527
590000 - Transfers	29,073	12,311	13,458	13,877	14,527
500000 EXPENDITURES	268,664	270,444	312,290	548,019	268,713
Total : 00294 - Parking Fund	47,232	232,886	(513,339)	46,252	265,406

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	February 2021	February 2022	February 2023	February 2024	February 2025
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents	491	-	-	-	-
470000 - Miscellaneous	<u>491</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	154,909	65,596	55,197	44,764	-
490000 - Transfers	<u>154,909</u>	<u>65,596</u>	<u>55,197</u>	<u>44,764</u>	<u>-</u>
400000 REVENUES	155,399	65,596	55,197	44,764	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,815	399	-	-	-
520000 - Purchased Prof & Tech Services	<u>1,815</u>	<u>399</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses					
581000 - Debt Service	76,130	65,596	55,197	44,764	33,976
580000 - Debt & Other Uses	<u>76,130</u>	<u>65,596</u>	<u>55,197</u>	<u>44,764</u>	<u>33,976</u>
500000 EXPENDITURES	77,945	65,995	55,197	44,764	33,976
Total : 00304 - Capital Leasing Corp Fund	<u>77,454</u>	<u>(399)</u>	<u>-</u>	<u>-</u>	<u>(33,976)</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00400 - Capital Projects Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	375,000	-	-	-	-
432000 - Capital Grants/Contributions	885,176	-	139,942	-	5,369,722
430000 - Intergovernmental	1,260,176	-	139,942	-	5,369,722
460000 - Earnings on Investments					
461000 - Interest Revenue	(69,026)	(69,081)	(40,365)	(1,550)	-
460000 - Earnings on Investments	(69,026)	(69,081)	(40,365)	(1,550)	-
479000 - Other Miscellaneous	-	-	5,799	-	4,070
470000 - Miscellaneous	-	-	5,799	-	4,070
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	1,990,000	-
490000 - Transfers	-	-	-	1,990,000	-
40000 REVENUES	1,191,150	(69,081)	105,376	1,988,450	5,373,792
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	75,682	90,026	116,076	98,381	119,131
512000 - Benefits	21,086	24,704	32,019	27,093	31,754
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	96,768	114,730	148,096	125,473	150,886
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	31,180	221,002	170,582	205,106	140,085
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	5,674	37,981	53,660	54,579	63,464
520000 - Purchased Prof & Tech Services	36,855	258,983	224,242	259,685	203,549
530000 - Purchased Property Services					
531000 - Utility Services	712	796	841	1,365	1,021
533000 - Repair & Maintenance Services	-	2,625	-	24,214	8,990
535000 - Construction Services	-	-	-	8,819	14,227
530000 - Purchased Property Services	712	3,421	841	34,397	24,238
544000 - Employee Travel	462	-	-	-	-
549000 - Other Purchased Services	-	30	-	61	-
540000 - Other Purchased Services	462	30	-	61	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	-	-	583	-
552000 - Land & Building Maint Supplies	1,950	6,120	-	-	19,292

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	-	-	-	-	13,685
559000 - Other Supplies	-	-	-	-	88
550000 - Supplies	<u>1,950</u>	<u>6,120</u>	<u>-</u>	<u>583</u>	<u>33,065</u>
560000 - Capital Outlay					
561000 - Land	239,417	10,047	117,534	20,880	35,267
563000 - Infrastructure	62,058	142,260	208,224	158,133	112,477
564000 - Improvements Other Than Bldg	-	-	397,100	-	395
569000 - Other Capital Outlay	19,262	165,811	-	401,701	-
560000 - Capital Outlay	<u>320,737</u>	<u>318,118</u>	<u>722,858</u>	<u>580,714</u>	<u>148,140</u>
579000 - Other	-	-	-	114	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>114</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	66,000	16,000	-	59,769	-
590000 - Transfers	<u>66,000</u>	<u>16,000</u>	<u>-</u>	<u>59,769</u>	<u>-</u>
500000 EXPENDITURES	<u>523,484</u>	<u>717,402</u>	<u>1,096,036</u>	<u>1,060,797</u>	<u>559,878</u>
Total : 00400 - Capital Projects Fund	667,666	(786,483)	(990,660)	927,653	4,813,914

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00500 - Golf Fund					
400000 REVENUES					
455000 - Fees-Golf	234,356	13,453	97,982	16,813	12,787
440000 - Charges for Service	<u>234,356</u>	<u>13,453</u>	<u>97,982</u>	<u>16,813</u>	<u>12,787</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(6,370)	(28,587)	45,687	20,772	54,110
460000 - Earnings on Investments	<u>(6,370)</u>	<u>(28,587)</u>	<u>45,687</u>	<u>20,772</u>	<u>54,110</u>
470000 - Miscellaneous					
472000 - Rents	2,700	2,781	4,060	1,575	1,576
479000 - Other Miscellaneous	212	348	461	1,367	4,102
470000 - Miscellaneous	<u>2,912</u>	<u>3,129</u>	<u>4,521</u>	<u>2,942</u>	<u>5,677</u>
400000 REVENUES	230,897	(12,005)	148,190	40,528	72,574
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	108,114	133,314	131,077	133,454	138,261
512000 - Benefits	35,273	65,027	64,219	64,925	66,309
519000 - Other Personnel Costs	-	-	-	225	-
510000 - Personnel Services	<u>143,387</u>	<u>198,341</u>	<u>195,297</u>	<u>198,604</u>	<u>204,569</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	84,127	76,117	125,414	280,038	142,398
529000 - Other Prof & Tech Services	1,524	1,089	13,269	1,500	198
520000 - Purchased Prof & Tech Services	<u>85,651</u>	<u>77,206</u>	<u>138,682</u>	<u>281,538</u>	<u>142,596</u>
530000 - Purchased Property Services					
531000 - Utility Services	22,028	21,457	23,829	19,987	33,096
532000 - Cleaning Services	1,239	1,084	-	3,362	3,547
533000 - Repair & Maintenance Services	10,493	7,891	17,587	14,507	21,535
534000 - Rental Services	-	-	-	2,320	2,320
530000 - Purchased Property Services	<u>33,760</u>	<u>30,432</u>	<u>41,416</u>	<u>40,176</u>	<u>60,498</u>
540000 - Other Purchased Services					
541000 - Insurance	2,414	3,481	3,603	3,693	3,785
542000 - Communication Services	2,316	2,210	2,146	2,117	1,301
543000 - Internal Admin Services	26,055	26,320	28,500	29,212	30,708
544000 - Employee Travel	650	-	-	2,397	1,227
549000 - Other Purchased Services	1,570	2,130	4,223	7,702	4,274
540000 - Other Purchased Services	<u>33,005</u>	<u>34,142</u>	<u>38,470</u>	<u>45,120</u>	<u>41,295</u>
550000 - Supplies					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	9,832	9,477	19,012	28,679	24,115
552000 - Land & Building Maint Supplies	18,215	13,108	11,952	15,339	20,258
553000 - Infrastructure Maint Supplies	511	-	-	514	641
555000 - Office & Related Supplies	468	966	5,247	4,632	1,304
556000 - Health & Safety Supplies	804	196	199	156	1,351
558000 - Chemical Supplies	821	26,036	8,299	648	1,345
559000 - Other Supplies	782	1,627	2,127	2,238	2,001
550000 - Supplies	31,433	51,410	46,837	52,207	51,015
563000 - Infrastructure	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service	65,756	75,394	76,011	74,302	80,706
580000 - Debt & Other Uses	65,756	75,394	76,011	74,302	80,706
590000 - Transfers					
591000 - Transfers to Funds	10,839	10,768	17,631	19,139	18,346
590000 - Transfers	10,839	10,768	17,631	19,139	18,346
500000 EXPENDITURES	403,831	477,692	554,343	711,087	599,025
Total : 00500 - Golf Fund	(172,934)	(489,697)	(406,154)	(670,559)	(526,451)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00501 - Light & Power Fund					
40000 REVENUES					
451000 - Fees-Light and Power	23,516,276	24,267,909	26,051,187	26,528,523	28,582,783
440000 - Charges for Service	<u>23,516,276</u>	<u>24,267,909</u>	<u>26,051,187</u>	<u>26,528,523</u>	<u>28,582,783</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(79,296)	(545,207)	406,161	138,873	1,081,659
469000 - Other Earnings on Investments	9,976	16,138	28,426	36,373	34,802
460000 - Earnings on Investments	<u>(69,320)</u>	<u>(529,069)</u>	<u>434,587</u>	<u>175,247</u>	<u>1,116,461</u>
473000 - Contributions & Donations	769,575	1,532,874	870,988	349,682	1,889,635
474000 - Sale of Property	9,953	1,382	628	5,218	12,747
475000 - Non Operating	47,965	(100,289)	76,956	58,354	55,763
479000 - Other Miscellaneous	83,945	61,811	107,029	19,964	118,342
470000 - Miscellaneous	<u>911,438</u>	<u>1,495,778</u>	<u>1,055,602</u>	<u>433,218</u>	<u>2,076,487</u>
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	28,868	80,460	328,700	133,199	139,285
489000 - Other Financing Sources	-	-	-	-	26,357
480000 - Other Financing Sources	<u>28,868</u>	<u>80,460</u>	<u>328,700</u>	<u>133,199</u>	<u>165,641</u>
400000 REVENUES	24,387,261	25,315,078	27,870,075	27,270,187	31,941,372
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,194,730	1,329,679	1,516,581	1,466,473	1,560,072
512000 - Benefits	314,836	442,214	493,633	474,475	493,383
519000 - Other Personnel Costs	133	3,172	3,534	3,486	1,023
510000 - Personnel Services	<u>1,509,699</u>	<u>1,775,065</u>	<u>2,013,748</u>	<u>1,944,434</u>	<u>2,054,478</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	223,473	131,874	56,696	64,239	383,980
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	8,130	4,388	8,145	459	317
520000 - Purchased Prof & Tech Services	<u>231,603</u>	<u>136,261</u>	<u>64,841</u>	<u>64,698</u>	<u>384,297</u>
530000 - Purchased Property Services					
531000 - Utility Services	23,187	17,703	35,527	17,326	16,846
532000 - Cleaning Services	1,148	1,898	386	2,762	1,280
533000 - Repair & Maintenance Services	122,135	100,665	82,163	94,997	110,174
534000 - Rental Services	161	4,101	1,008	1,949	1,358
535000 - Construction Services	239,206	8,441	15,938	141,969	21,410
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	<u>385,837</u>	<u>132,807</u>	<u>135,022</u>	<u>259,003</u>	<u>151,069</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance	85,763	140,638	182,194	196,024	184,547
542000 - Communication Services	9,298	10,838	10,897	9,160	9,127
543000 - Internal Admin Services	2,731,019	2,822,424	1,708,688	3,241,346	3,146,204
544000 - Employee Travel	1,731	1,604	3,510	4,782	14,902
549000 - Other Purchased Services	13,055	25,474	24,194	25,507	36,431
540000 - Other Purchased Services	2,840,866	3,000,977	1,929,482	3,476,818	3,391,211
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	30,312	36,532	35,826	57,815	62,055
552000 - Land & Building Maint Supplies	319	-	17,376	-	-
553000 - Infrastructure Maint Supplies	3,140	5,190	17,700	17,022	3,659
554000 - Utility Supplies	371,690	532,314	842,999	654,446	693,514
555000 - Office & Related Supplies	5,100	13,001	5,231	1,304	6,857
556000 - Health & Safety Supplies	11,306	9,706	27,421	14,234	12,599
557000 - Purchased Power	14,962,964	15,866,462	16,323,178	17,033,687	18,325,504
559000 - Other Supplies	21,619	7,760	34,760	36,097	13,427
550000 - Supplies	15,406,450	16,470,964	17,304,490	17,814,605	19,117,615
560000 - Capital Outlay					
561000 - Land	-	-	15,564	-	-
562000 - Buildings	-	-	-	-	-
565000 - Vehicles & Equipment	186,079	-	-	286,593	8,056
569000 - Other Capital Outlay	1,288	6,387	4,618	505	-
560000 - Capital Outlay	187,367	6,387	20,182	287,098	8,056
572000 - Bad Debt Expense	-	-	-	-	-
573000 - Rebates & Incentives	144,750	85,538	88,564	61,318	286,295
574000 - Grants & Donations	-	19,522	99,903	-	34,188
579000 - Other	267	-	-	-	-
570000 - Other	145,017	105,060	188,467	61,318	320,483
580000 - Debt & Other Uses					
581000 - Debt Service	101,059	131,533	221,520	149,687	71,429
580000 - Debt & Other Uses	101,059	131,533	221,520	149,687	71,429
590000 - Transfers					
591000 - Transfers to Funds	89,044	80,876	67,607	76,509	85,687
590000 - Transfers	89,044	80,876	67,607	76,509	85,687
500000 EXPENDITURES	20,896,941	21,839,931	21,945,358	24,134,169	25,584,325

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
Total : 00501 - Light & Power Fund	3,490,320	3,475,147	5,924,718	3,136,018	6,357,047

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00502 - Water Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	95,000	-	-	-	-
430000 - Intergovernmental	95,000	-	-	-	-
452000 - Fees-Water	3,817,571	3,547,097	3,809,527	3,924,572	4,229,585
440000 - Charges for Service	3,817,571	3,547,097	3,809,527	3,924,572	4,229,585
460000 - Earnings on Investments					
461000 - Interest Revenue	(204,799)	(955,409)	296,432	150,431	932,766
469000 - Other Earnings on Investments	26	19	12	4	-
460000 - Earnings on Investments	(204,773)	(955,389)	296,443	150,436	932,766
470000 - Miscellaneous					
472000 - Rents	47,839	12,772	14,134	15,134	22,454
473000 - Contributions & Donations	438,045	228,568	10,301	1,744,230	26,787
474000 - Sale of Property	-	-	-	916	-
479000 - Other Miscellaneous	69,021	29,922	36,419	37,284	22,195
470000 - Miscellaneous	554,905	271,262	60,855	1,797,565	71,436
490000 - Transfers					
491000 - Transfers from Funds	41,667	276,627	325,237	23,515	23,857
490000 - Transfers	41,667	276,627	325,237	23,515	23,857
400000 REVENUES	4,304,370	3,139,598	4,492,061	5,896,087	5,257,645
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	978,693	977,305	1,064,685	1,126,963	1,150,594
512000 - Benefits	283,723	429,222	443,745	461,416	462,238
519000 - Other Personnel Costs	628	3,761	3,164	3,529	328
510000 - Personnel Services	1,263,044	1,410,288	1,511,594	1,591,908	1,613,160
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	207,074	304,891	165,859	107,966	428,302
522000 - Governmental Services	18,837	19,254	-	-	206
529000 - Other Prof & Tech Services	29,852	62,206	92,200	111,009	104,256
520000 - Purchased Prof & Tech Services	255,763	386,351	258,059	218,975	532,764
530000 - Purchased Property Services					
531000 - Utility Services	35,903	28,261	38,718	35,672	(2,045)
532000 - Cleaning Services	2,981	3,057	5,040	4,964	5,841
533000 - Repair & Maintenance Services	124,685	93,850	120,040	354,062	236,706
534000 - Rental Services	823	984	5,916	581	1,178
535000 - Construction Services	24,050	96,040	912,074	1,125	195,680

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
530000 - Purchased Property Services	188,442	222,193	1,081,788	396,404	437,359
540000 - Other Purchased Services					
541000 - Insurance	67,046	(1,391,720)	131,783	142,756	115,669
542000 - Communication Services	5,139	4,920	5,773	6,582	6,531
543000 - Internal Admin Services	1,058,075	1,082,951	393,223	1,271,134	1,442,968
544000 - Employee Travel	645	1,469	5,405	8,992	4,235
549000 - Other Purchased Services	12,583	23,248	10,544	4,045	20,248
540000 - Other Purchased Services	1,143,488	(279,131)	546,729	1,433,510	1,589,652
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	28,185	30,230	38,884	36,792	42,625
552000 - Land & Building Maint Supplies	10,993	16,736	11,197	5,643	10,925
553000 - Infrastructure Maint Supplies	32,899	30,078	56,811	38,356	29,635
554000 - Utility Supplies	28,085	70,453	42,029	63,225	171,907
555000 - Office & Related Supplies	20,578	1,579	47,344	6,922	1,561
556000 - Health & Safety Supplies	7,730	14,294	10,146	8,641	10,131
558000 - Chemical Supplies	23,252	47,801	20,620	42,828	37,834
559000 - Other Supplies	25,582	17,738	19,359	46,728	29,077
550000 - Supplies	177,303	228,909	246,389	249,136	333,694
560000 - Capital Outlay					
561000 - Land	75,759	540	(2,464,087)	-	-
562000 - Buildings	-	2,887	-	45,905	11,708
563000 - Infrastructure	4,200	-	-	-	4,753
565000 - Vehicles & Equipment	149,692	38,771	361,479	115,681	250,448
569000 - Other Capital Outlay	61	-	53,388	300	-
560000 - Capital Outlay	229,712	42,198	(2,049,220)	161,886	266,909
573000 - Rebates & Incentives	15,197	9,050	1,523	19,551	21,765
574000 - Grants & Donations	-	-	-	2,000	-
579000 - Other	115	-	-	125	3,654
570000 - Other	15,312	9,050	1,523	21,676	25,419
590000 - Transfers					
591000 - Transfers to Funds	66,983	67,567	112,396	741,629	71,201
590000 - Transfers	66,983	67,567	112,396	741,629	71,201
500000 EXPENDITURES	3,340,046	2,087,424	1,709,260	4,815,124	4,870,159
Total : 00502 - Water Fund	964,323	1,052,174	2,782,801	1,080,963	387,487

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	-	1,200	-	150	-
425000 - Fines and Forfeitures	-	1,200	-	150	-
453000 - Fees-Wastewater	3,718,561	3,795,654	3,913,209	4,079,379	4,308,178
440000 - Charges for Service	3,718,561	3,795,654	3,913,209	4,079,379	4,308,178
460000 - Earnings on Investments					
461000 - Interest Revenue	(111,298)	(491,315)	142,055	93,878	532,794
460000 - Earnings on Investments	(111,298)	(491,315)	142,055	93,878	532,794
470000 - Miscellaneous					
472000 - Rents	3,000	2,000	2,000	2,000	2,000
473000 - Contributions & Donations	21,362	161,219	23,793	319,053	29,888
474000 - Sale of Property	-	48	-	366	-
479000 - Other Miscellaneous	3,553	5,076	4,731	2,898	57,093
470000 - Miscellaneous	27,915	168,343	30,524	324,317	88,981
400000 REVENUES	3,635,178	3,473,881	4,085,789	4,497,725	4,929,953
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	663,365	677,176	689,650	702,332	811,584
512000 - Benefits	198,864	337,108	342,980	343,915	368,727
519000 - Other Personnel Costs	-	-	-	30	557
510000 - Personnel Services	862,229	1,014,285	1,032,630	1,046,277	1,180,868
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	64,502	28,179	66,674	25,105	120,092
522000 - Governmental Services	5,787	7,363	1,382	1,382	(1,000)
529000 - Other Prof & Tech Services	19,305	16,378	27,797	20,882	46,972
520000 - Purchased Prof & Tech Services	89,594	51,921	95,853	47,369	166,065
530000 - Purchased Property Services					
531000 - Utility Services	94,082	68,119	87,849	91,778	47,977
532000 - Cleaning Services	6,881	5,264	5,328	18,109	16,254
533000 - Repair & Maintenance Services	32,707	24,895	42,550	127,643	133,994
534000 - Rental Services	1,131	4,906	1,045	554	633
535000 - Construction Services	4,271	17,498	77,591	-	(274,470)
530000 - Purchased Property Services	139,071	120,682	214,363	238,084	(75,612)
540000 - Other Purchased Services					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
541000 - Insurance	59,015	100,562	125,841	135,271	106,940
542000 - Communication Services	2,544	2,799	3,340	2,997	2,710
543000 - Internal Admin Services	726,440	746,830	338,734	864,279	1,059,503
544000 - Employee Travel	218	633	2,100	825	5,291
549000 - Other Purchased Services	17,341	10,307	16,047	15,550	17,390
540000 - Other Purchased Services	805,559	861,131	486,062	1,018,921	1,191,835
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	41,660	23,296	88,868	89,252	63,780
552000 - Land & Building Maint Supplies	14,501	11,336	4,109	20,123	17,465
553000 - Infrastructure Maint Supplies	14,457	3,998	10,591	22,612	30,698
554000 - Utility Supplies	6,642	6,191	25,422	8,359	12,983
555000 - Office & Related Supplies	2,972	4,886	25,042	251	1,118
556000 - Health & Safety Supplies	1,697	5,094	5,955	5,059	6,569
558000 - Chemical Supplies	80,592	40,680	40,465	60,377	100,054
559000 - Other Supplies	15,742	13,055	18,366	24,963	30,184
550000 - Supplies	178,264	108,536	218,817	230,996	262,850
560000 - Capital Outlay					
561000 - Land	1,730	3,113	-	1,684	-
562000 - Buildings	-	-	-	-	-
563000 - Infrastructure	146,267	-	-	-	-
565000 - Vehicles & Equipment	19,922	121,295	-	15,575	80,238
569000 - Other Capital Outlay	25,504	-	-	-	450
560000 - Capital Outlay	193,422	124,408	-	17,259	80,688
579000 - Other	133	-	27	-	-
570000 - Other	133	-	27	-	-
590000 - Transfers					
591000 - Transfers to Funds	28,847	93,254	126,612	685,350	34,288
590000 - Transfers	28,847	93,254	126,612	685,350	34,288
500000 EXPENDITURES	2,297,117	2,374,216	2,174,365	3,284,256	2,840,981
Total : 00503 - Wastewater Fund	1,338,061	1,099,666	1,911,424	1,213,469	2,088,972

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	1,250	1,600	2,500	2,500	1,100
420000 - Licenses and Permits	<u>1,250</u>	<u>1,600</u>	<u>2,500</u>	<u>2,500</u>	<u>1,100</u>
440000 - Charges for Service					
454000 - Fees-Stormwater	2,995,925	3,020,737	3,113,727	3,196,910	3,429,572
440000 - Charges for Service	<u>2,995,925</u>	<u>3,020,737</u>	<u>3,113,727</u>	<u>3,196,910</u>	<u>3,429,572</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(58,929)	(338,518)	5,385	89,919	837,899
460000 - Earnings on Investments	<u>(58,929)</u>	<u>(338,518)</u>	<u>5,385</u>	<u>89,919</u>	<u>837,899</u>
473000 - Contributions & Donations	119,199	105,108	163,393	119,819	157,416
475000 - Non Operating	1,200	1,000	-	1,000	1,200
479000 - Other Miscellaneous	1,367	7,435	1,279	26,645	1,572
470000 - Miscellaneous	<u>121,766</u>	<u>113,543</u>	<u>164,672</u>	<u>147,464</u>	<u>160,188</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	-	16,667	17,037	19,040	23,056
490000 - Transfers	<u>-</u>	<u>16,667</u>	<u>17,037</u>	<u>19,040</u>	<u>23,056</u>
400000 REVENUES	<u>3,086,011</u>	<u>2,814,029</u>	<u>3,303,320</u>	<u>3,455,833</u>	<u>4,451,815</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	357,333	343,447	334,755	394,231	436,961
512000 - Benefits	100,179	142,617	137,540	155,236	165,080
519000 - Other Personnel Costs	204	(301)	30	770	100
510000 - Personnel Services	<u>457,716</u>	<u>485,763</u>	<u>472,325</u>	<u>550,237</u>	<u>602,142</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	59,537	16,155	87,861	62,730	166,923
522000 - Governmental Services	-	-	-	-	(456,177)
529000 - Other Prof & Tech Services	5,283	5,612	28,038	4,995	11,528
520000 - Purchased Prof & Tech Services	<u>64,820</u>	<u>21,766</u>	<u>115,899</u>	<u>67,725</u>	<u>(277,726)</u>
530000 - Purchased Property Services					
531000 - Utility Services	182	85	457	230	99
532000 - Cleaning Services	1,078	4,982	1,767	2,390	2,628
533000 - Repair & Maintenance Services	60,695	46,466	23,795	78,714	83,460
534000 - Rental Services	13,476	15,418	-	4,441	720

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
535000 - Construction Services	128,803	22,402	89,753	18	(565,145)
539000 - Other Property Services	-	3,279	-	-	-
530000 - Purchased Property Services	204,234	92,632	115,773	85,791	(478,238)
540000 - Other Purchased Services					
541000 - Insurance	37,654	63,736	78,695	85,303	81,770
542000 - Communication Services	2,127	2,434	2,409	3,089	2,619
543000 - Internal Admin Services	554,172	577,269	77,673	692,948	883,653
544000 - Employee Travel	11	-	720	2,022	1,144
549000 - Other Purchased Services	406	45	1,440	666	605
540000 - Other Purchased Services	594,370	643,484	160,937	784,028	969,790
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	7,726	8,991	16,347	17,536	55,987
552000 - Land & Building Maint Supplies	9,771	25,470	665	1,105	447
553000 - Infrastructure Maint Supplies	5,672	5,391	50,445	11,866	32,967
554000 - Utility Supplies	567	3,916	283	21,813	39,482
555000 - Office & Related Supplies	3,414	840	8,406	(4,695)	2,915
556000 - Health & Safety Supplies	928	7,581	3,212	3,786	3,790
559000 - Other Supplies	(238)	1,106	2,040	8,670	5,910
550000 - Supplies	27,841	53,294	81,397	60,081	141,498
560000 - Capital Outlay					
561000 - Land	3,731	415	-	197,118	166,666
565000 - Vehicles & Equipment	-	115,379	-	-	210,019
569000 - Other Capital Outlay	-	-	38	750	9,100
560000 - Capital Outlay	3,731	115,794	38	197,868	385,785
579000 - Other	42	-	-	-	-
570000 - Other	42	-	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service	8,872	-	-	-	-
580000 - Debt & Other Uses	8,872	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	74,695	73,385	116,578	763,407	102,597
590000 - Transfers	74,695	73,385	116,578	763,407	102,597
500000 EXPENDITURES	1,436,321	1,486,119	1,062,947	2,509,137	1,445,847
Total : 00504 - Stormwater Fund	1,649,690	1,327,910	2,240,373	946,696	3,005,968

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00601 - Equipment Fund					
400000 REVENUES					
439000 - Other Intergovernmental	-	-	-	-	22,640
430000 - Intergovernmental	-	-	-	-	22,640
440000 - Charges for Service					
441000 - Fees-General Government	1,248,686	1,279,682	1,496,756	1,900,775	1,841,439
440000 - Charges for Service	1,248,686	1,279,682	1,496,756	1,900,775	1,841,439
460000 - Earnings on Investments					
461000 - Interest Revenue	(9,380)	(49,603)	49,683	48,044	70,116
460000 - Earnings on Investments	(9,380)	(49,603)	49,683	48,044	70,116
470000 - Miscellaneous					
472000 - Rents	1,800	102,125	105,189	108,289	111,538
474000 - Sale of Property	-	262	118	1,040	164
479000 - Other Miscellaneous	24,089	-	-	-	-
470000 - Miscellaneous	25,889	102,387	105,307	109,329	111,702
489000 - Other Financing Sources	-	39,155	-	-	45,301
480000 - Other Financing Sources	-	39,155	-	-	45,301
490000 - Transfers					
491000 - Transfers from Funds	1,700	-	-	-	33,333
490000 - Transfers	1,700	-	-	-	33,333
400000 REVENUES	1,266,895	1,371,622	1,651,746	2,058,148	2,124,532
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	373,525	405,785	378,169	400,252	410,530
512000 - Benefits	113,398	169,659	158,977	165,309	167,051
519000 - Other Personnel Costs	150	-	348	-	123
510000 - Personnel Services	487,072	575,444	537,493	565,561	577,703
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	5,891	666	5,842	10,535	4,127
529000 - Other Prof & Tech Services	16,101	2,931	32,080	8,450	1,990
520000 - Purchased Prof & Tech Services	21,992	3,596	37,923	18,985	6,117
530000 - Purchased Property Services					
531000 - Utility Services	19,369	16,376	27,618	16,940	45,623
532000 - Cleaning Services	3,981	3,214	2,799	3,284	4,901
533000 - Repair & Maintenance Services	107,671	156,005	217,801	151,325	209,146
534000 - Rental Services	25,272	13,867	25,790	8,700	8,204
535000 - Construction Services	-	-	-	261,722	(22,566)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	156,293	189,462	274,009	441,972	245,308
540000 - Other Purchased Services					
541000 - Insurance	9,239	15,792	20,096	21,811	18,173
542000 - Communication Services	3,211	2,974	3,102	2,908	2,122
543000 - Internal Admin Services	2,278	-	-	-	-
544000 - Employee Travel	9	168	208	2,030	355
549000 - Other Purchased Services	1,825	743	12,533	317	1,354
540000 - Other Purchased Services	16,561	19,677	35,938	27,066	22,004
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	231,614	330,731	342,907	401,095	391,088
552000 - Land & Building Maint Supplies	283	2,199	453	2,002	947
555000 - Office & Related Supplies	138	3,975	99	2,602	313
556000 - Health & Safety Supplies	763	473	823	957	742
559000 - Other Supplies	490	278	1,028	2,653	537
550000 - Supplies	233,288	337,656	345,310	409,310	393,627
565000 - Vehicles & Equipment	-	2,500	16,407	-	3,000
560000 - Capital Outlay	-	2,500	16,407	-	3,000
579000 - Other	-	-	6,371	-	-
570000 - Other	-	-	6,371	-	-
580000 - Debt & Other Uses					
581000 - Debt Service	595,249	595,345	643,400	727,556	827,856
580000 - Debt & Other Uses	595,249	595,345	643,400	727,556	827,856
590000 - Transfers					
591000 - Transfers to Funds	9,683	6,590	18,044	19,434	(2,151)
590000 - Transfers	9,683	6,590	18,044	19,434	(2,151)
500000 EXPENDITURES	1,520,138	1,730,271	1,914,895	2,209,884	2,073,463
Total : 00601 - Equipment Fund	(253,243)	(358,649)	(263,149)	(151,736)	51,069

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	613,971	945,689	1,121,536	1,202,459	1,142,363
440000 - Charges for Service	<u>613,971</u>	<u>945,689</u>	<u>1,121,536</u>	<u>1,202,459</u>	<u>1,142,363</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(5,817)	(11,513)	76,446	58,150	89,861
460000 - Earnings on Investments	<u>(5,817)</u>	<u>(11,513)</u>	<u>76,446</u>	<u>58,150</u>	<u>89,861</u>
479000 - Other Miscellaneous	31	366,439	56,974	376	931
470000 - Miscellaneous	<u>31</u>	<u>366,439</u>	<u>56,974</u>	<u>376</u>	<u>931</u>
490000 - Transfers					
491000 - Transfers from Funds	281,842	244,443	321,219	332,481	340,824
490000 - Transfers	<u>281,842</u>	<u>244,443</u>	<u>321,219</u>	<u>332,481</u>	<u>340,824</u>
400000 REVENUES	890,027	1,545,059	1,576,175	1,593,467	1,573,980
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	86,254	92,920	115,461	129,797	126,261
512000 - Benefits	24,154	27,494	33,351	36,091	36,400
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	<u>110,408</u>	<u>120,414</u>	<u>148,812</u>	<u>165,888</u>	<u>162,662</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	12,927	15,083	8,701	68,304	14,319
529000 - Other Prof & Tech Services	-	-	-	-	638
520000 - Purchased Prof & Tech Services	<u>12,927</u>	<u>15,083</u>	<u>8,701</u>	<u>68,304</u>	<u>14,958</u>
532000 - Cleaning Services	1,409	1,884	2,170	867	1,112
533000 - Repair & Maintenance Services	-	-	-	55	29,244
535000 - Construction Services	-	-	-	9,310	-
530000 - Purchased Property Services	<u>1,409</u>	<u>1,884</u>	<u>2,170</u>	<u>10,232</u>	<u>30,356</u>
540000 - Other Purchased Services					
541000 - Insurance	289,184	1,407,151	2,185,795	2,365,549	2,603,052
542000 - Communication Services	1,958	1,809	1,594	2,311	1,329
543000 - Internal Admin Services	559	-	-	-	-
544000 - Employee Travel	41	474	539	971	647
549000 - Other Purchased Services	585	881	1,235	990	1,302
540000 - Other Purchased Services	<u>292,327</u>	<u>1,410,315</u>	<u>2,189,164</u>	<u>2,369,820</u>	<u>2,606,330</u>
555000 - Office & Related Supplies	774	1,180	10,162	2,074	1,226
556000 - Health & Safety Supplies	22,770	22,619	11,780	27,942	9,017

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
559000 - Other Supplies	-	-	169	734	236
550000 - Supplies	<u>23,544</u>	<u>23,800</u>	<u>22,111</u>	<u>30,751</u>	<u>10,479</u>
590000 - Transfers					
591000 - Transfers to Funds	36,678	37,821	42,968	44,297	47,128
590000 - Transfers	<u>36,678</u>	<u>37,821</u>	<u>42,968</u>	<u>44,297</u>	<u>47,128</u>
500000 EXPENDITURES	<u>477,292</u>	<u>1,609,317</u>	<u>2,413,926</u>	<u>2,689,291</u>	<u>2,871,912</u>
Total : 00602 - Self Insurance Fund	412,735	(64,258)	(837,750)	(1,095,824)	(1,297,932)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	337,879	329,908	339,730	340,994	216,089
440000 - Charges for Service	<u>337,879</u>	<u>329,908</u>	<u>339,730</u>	<u>340,994</u>	<u>216,089</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(10,212)	(33,741)	(6,948)	(1,331)	27,239
460000 - Earnings on Investments	<u>(10,212)</u>	<u>(33,741)</u>	<u>(6,948)</u>	<u>(1,331)</u>	<u>27,239</u>
474000 - Sale of Property	-	-	-	717	7,178
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>717</u>	<u>7,178</u>
490000 - Transfers					
491000 - Transfers from Funds	1,287,641	1,465,553	1,756,318	1,886,197	1,913,947
490000 - Transfers	<u>1,287,641</u>	<u>1,465,553</u>	<u>1,756,318</u>	<u>1,886,197</u>	<u>1,913,947</u>
400000 REVENUES	<u>1,615,307</u>	<u>1,761,720</u>	<u>2,089,100</u>	<u>2,226,576</u>	<u>2,164,454</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	527,284	553,347	673,376	757,769	763,038
512000 - Benefits	140,230	170,005	201,058	219,696	224,897
519000 - Other Personnel Costs	379	105	35	167	115
510000 - Personnel Services	<u>667,893</u>	<u>723,458</u>	<u>874,469</u>	<u>977,632</u>	<u>988,051</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	55,103	43,581	32,159	13,015	8,468
529000 - Other Prof & Tech Services	10,109	48,184	84,959	39,934	4,289
520000 - Purchased Prof & Tech Services	<u>65,212</u>	<u>91,765</u>	<u>117,118</u>	<u>52,949</u>	<u>12,757</u>
530000 - Purchased Property Services					
532000 - Cleaning Services	-	22	431	956	-
533000 - Repair & Maintenance Services	579,502	511,482	572,158	644,793	766,080
534000 - Rental Services	-	-	-	450	-
530000 - Purchased Property Services	<u>579,502</u>	<u>511,505</u>	<u>572,589</u>	<u>646,199</u>	<u>766,080</u>
540000 - Other Purchased Services					
542000 - Communication Services	37,851	54,324	27,643	61,516	40,656
543000 - Internal Admin Services	3,182	-	-	-	-
544000 - Employee Travel	(263)	4,918	17,065	13,349	33,115
549000 - Other Purchased Services	3,645	5,480	1	2,023	2,024
540000 - Other Purchased Services	<u>44,415</u>	<u>64,722</u>	<u>44,709</u>	<u>76,888</u>	<u>75,795</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	29	16	47	13	50

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	(31,750)	81,512	(8,394)	124,967	31,910
556000 - Health & Safety Supplies	-	-	57	-	-
559000 - Other Supplies	344	446	1,639	6,073	1,566
550000 - Supplies	(31,377)	81,974	(6,651)	131,053	33,525
565000 - Vehicles & Equipment	-	97,794	-	853	-
560000 - Capital Outlay	-	97,794	-	853	-
590000 - Transfers					
591000 - Transfers to Funds	120,370	131,644	-	116,667	-
590000 - Transfers	120,370	131,644	-	116,667	-
500000 EXPENDITURES	1,446,015	1,702,861	1,602,234	2,002,241	1,876,209
Total : 00603 - Data & Communications Fund	169,293	58,859	486,866	224,335	288,245

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	4,917,754	5,152,490	5,605,870	5,954,144	6,519,708
459000 - Other Charges for Service	9,723	9,933	10,747	11,328	13,841
440000 - Charges for Service	4,927,477	5,162,424	5,616,617	5,965,472	6,533,549
460000 - Earnings on Investments					
461000 - Interest Revenue	(49,768)	(207,303)	(46,983)	(37,913)	268,691
460000 - Earnings on Investments	(49,768)	(207,303)	(46,983)	(37,913)	268,691
479000 - Other Miscellaneous	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	4,877,710	4,955,121	5,569,634	5,927,558	6,802,240
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	98,829	118,195	134,180	133,349	148,958
512000 - Benefits	65,655	78,401	83,166	85,677	90,510
519000 - Other Personnel Costs	-	1,049	622	515	175
510000 - Personnel Services	164,484	197,645	217,968	219,540	239,642
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	162,329	135,841	88,822	242,389	240,128
529000 - Other Prof & Tech Services	-	-	-	-	2,997
520000 - Purchased Prof & Tech Services	162,329	135,841	88,822	242,389	243,124
530000 - Purchased Property Services					
531000 - Utility Services	262	318	573	403	381
532000 - Cleaning Services	-	705	-	-	-
533000 - Repair & Maintenance Services	-	744	1,289	-	2,719
534000 - Rental Services	-	466	169	-	-
530000 - Purchased Property Services	262	2,233	2,031	403	3,100
540000 - Other Purchased Services					
541000 - Insurance	4,088,511	3,469,279	3,961,464	5,816,607	4,554,524
542000 - Communication Services	685	784	1,183	977	781
543000 - Internal Admin Services	22,428	40	-	16,250	25,000
544000 - Employee Travel	-	-	4,287	-	125
549000 - Other Purchased Services	213	1,310	1,417	1,685	116
540000 - Other Purchased Services	4,111,836	3,471,413	3,968,352	5,835,518	4,580,546
550000 - Supplies					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	7	119	(13)	1,449	-
556000 - Health & Safety Supplies	13	-	-	263	319
559000 - Other Supplies	194	2,226	875	-	172
550000 - Supplies	<u>215</u>	<u>2,345</u>	<u>862</u>	<u>1,712</u>	<u>491</u>
500000 EXPENDITURES	<u>4,439,126</u>	<u>3,809,477</u>	<u>4,278,035</u>	<u>6,299,563</u>	<u>5,066,904</u>
Total : 00604 - Benefits Fund	438,584	1,145,644	1,291,600	(372,005)	1,735,336

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	2,833,837	2,951,349	-	3,543,666	3,812,907
444000 - Fees-Planning and Development	-	5,434	672	-	-
440000 - Charges for Service	2,833,837	2,956,783	672	3,543,666	3,812,907
460000 - Earnings on Investments					
461000 - Interest Revenue	(8,696)	(28,945)	146,031	(23,741)	176,043
460000 - Earnings on Investments	(8,696)	(28,945)	146,031	(23,741)	176,043
470000 - Miscellaneous					
473000 - Contributions & Donations	-	-	6,445	2,879	3,763
474000 - Sale of Property	-	-	-	-	200
475000 - Non Operating	50,791	159,336	186,351	221,002	211,165
479000 - Other Miscellaneous	22,165	-	-	350	1,250
470000 - Miscellaneous	72,956	159,336	192,796	224,231	216,378
490000 - Transfers					
491000 - Transfers from Funds	119,595	107,907	216,531	1,997,572	46,577
490000 - Transfers	119,595	107,907	216,531	1,997,572	46,577
400000 REVENUES	3,017,691	3,195,081	556,030	5,741,729	4,251,904
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,084,939	1,067,675	1,218,520	1,346,400	1,284,903
512000 - Benefits	322,823	431,522	468,793	493,073	483,376
519000 - Other Personnel Costs	602	1,042	8,383	3,953	622
510000 - Personnel Services	1,408,365	1,500,239	1,695,696	1,843,426	1,768,901
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	182,257	199,589	294,113	978,627	445,720
529000 - Other Prof & Tech Services	25,796	11,452	34,462	40,910	45,097
520000 - Purchased Prof & Tech Services	208,053	211,041	328,574	1,019,537	490,816
530000 - Purchased Property Services					
531000 - Utility Services	30,087	20,663	21,665	17,524	18,718
532000 - Cleaning Services	21,216	17,149	17,433	30,457	28,009
533000 - Repair & Maintenance Services	364,724	391,754	388,360	761,141	207,622
534000 - Rental Services	4,733	4,342	4,994	3,853	3,773
535000 - Construction Services	-	7,749	2,270	6,364	31,028
539000 - Other Property Services	-	-	-	814	2,331

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
530000 - Purchased Property Services	420,760	441,657	434,722	820,152	291,480
540000 - Other Purchased Services					
541000 - Insurance	1,847	2,051	1,802	1,819	1,352
542000 - Communication Services	47,775	46,228	47,506	47,850	28,330
543000 - Internal Admin Services	35,921	28,724	33,638	34,479	34,776
544000 - Employee Travel	7	10	2,843	2,770	10,397
549000 - Other Purchased Services	90,688	67,615	65,818	87,811	166,853
540000 - Other Purchased Services	176,238	144,627	151,607	174,729	241,708
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	5,282	6,050	5,035	5,637	5,438
552000 - Land & Building Maint Supplies	4,941	4,666	5,821	6,124	2,981
554000 - Utility Supplies	-	748	21	-	93
555000 - Office & Related Supplies	2,051	864	13,743	62,297	6,786
556000 - Health & Safety Supplies	1,872	2,364	3,393	2,446	2,038
559000 - Other Supplies	8,974	4,680	24,868	32,044	33,148
550000 - Supplies	23,119	19,372	52,881	108,548	50,484
560000 - Capital Outlay					
562000 - Buildings	-	-	1,740	-	-
565000 - Vehicles & Equipment	-	12,269	-	-	22,156
560000 - Capital Outlay	-	12,269	1,740	-	22,156
574000 - Grants & Donations	-	-	-	500	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	500	-
590000 - Transfers					
591000 - Transfers to Funds	353,761	387,777	436,782	470,571	513,897
590000 - Transfers	353,761	387,777	436,782	470,571	513,897
500000 EXPENDITURES	2,590,296	2,716,982	3,102,002	4,437,462	3,379,442
Total : 00605 - Utility CS&A Fund	427,395	478,099	(2,545,972)	1,304,267	872,462

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	38,830	1,160,524	1,158,529	1,153,932	1,146,609
440000 - Charges for Service	<u>38,830</u>	<u>1,160,524</u>	<u>1,158,529</u>	<u>1,153,932</u>	<u>1,146,609</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	1,150,209	(3,067,504)	1,401,503	1,797,301	1,069,818
460000 - Earnings on Investments	<u>1,150,209</u>	<u>(3,067,504)</u>	<u>1,401,503</u>	<u>1,797,301</u>	<u>1,069,818</u>
400000 REVENUES	1,189,039	(1,906,980)	2,560,032	2,951,233	2,216,427
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	1,260	990	-	548
520000 - Purchased Prof & Tech Services	<u>-</u>	<u>1,260</u>	<u>990</u>	<u>-</u>	<u>548</u>
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other					
579000 - Other	724,039	803,482	850,167	746,199	750,551
570000 - Other	<u>724,039</u>	<u>803,482</u>	<u>850,167</u>	<u>746,199</u>	<u>750,551</u>
500000 EXPENDITURES	724,039	804,742	851,157	746,199	751,098
Total : 00700 - Employees' Retirement Fund	465,000	(2,711,722)	1,708,875	2,205,034	1,465,329

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	12,202	197,638	46,897	37,232	163,980
412000 - Sales & Use Tax	-	-	-	127,938	164,964
410000 - Taxes	<u>12,202</u>	<u>197,638</u>	<u>46,897</u>	<u>165,170</u>	<u>328,945</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(4,559)	(28,227)	23,248	31,083	129,046
460000 - Earnings on Investments	<u>(4,559)</u>	<u>(28,227)</u>	<u>23,248</u>	<u>31,083</u>	<u>129,046</u>
400000 REVENUES	7,644	169,410	70,145	196,253	457,991
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	24,910	27,135	27,373	14,510	33,498
512000 - Benefits	6,696	7,229	7,492	4,229	9,003
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	<u>31,606</u>	<u>34,364</u>	<u>34,865</u>	<u>18,739</u>	<u>42,501</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	316	3,953	4,817	4,353	55,288
529000 - Other Prof & Tech Services	-	3,339	223	35	8,576
520000 - Purchased Prof & Tech Services	<u>316</u>	<u>7,292</u>	<u>5,039</u>	<u>4,388</u>	<u>63,864</u>
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services	-	-	-	-	2,185
535000 - Construction Services	-	9,939	29,671	-	-
530000 - Purchased Property Services	<u>-</u>	<u>9,939</u>	<u>29,671</u>	<u>-</u>	<u>2,185</u>
540000 - Other Purchased Services					
541000 - Insurance	-	-	-	-	-
542000 - Communication Services	258	172	172	173	45
543000 - Internal Admin Services	127	-	-	-	-
544000 - Employee Travel	-	-	-	13	26
549000 - Other Purchased Services	11	-	-	50	-
540000 - Other Purchased Services	<u>396</u>	<u>172</u>	<u>172</u>	<u>236</u>	<u>71</u>
550000 - Supplies					
555000 - Office & Related Supplies	-	-	-	-	28
559000 - Other Supplies	-	-	221	-	635
550000 - Supplies	<u>-</u>	<u>-</u>	<u>221</u>	<u>-</u>	<u>663</u>
500000 EXPENDITURES	32,318	51,768	69,968	23,362	109,283

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
Total : 00800 - URA - N. College District	<u>(24,674)</u>	<u>117,643</u>	<u>177</u>	<u>172,891</u>	<u>348,707</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	11,915	23,169	9,676	-	-
410000 - Taxes	<u>11,915</u>	<u>23,169</u>	<u>9,676</u>	<u>-</u>	<u>-</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,689)	(8,795)	1,917	(12,541)	-
460000 - Earnings on Investments	<u>(1,689)</u>	<u>(8,795)</u>	<u>1,917</u>	<u>(12,541)</u>	<u>-</u>
400000 REVENUES	10,226	14,374	11,593	(12,541)	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	238	2,713	2,669	2,475	-
529000 - Other Prof & Tech Services	2,809	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>3,047</u>	<u>2,713</u>	<u>2,669</u>	<u>2,475</u>	<u>-</u>
500000 EXPENDITURES	3,047	2,713	2,669	2,475	-
Total : 00801 - URA - Prospect South TIF Dist	<u>7,179</u>	<u>11,661</u>	<u>8,924</u>	<u>(15,016)</u>	<u>-</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	1,297	4,259	-	-	-
412000 - Sales & Use Tax	(5,394)	147,988	387,869	-	-
410000 - Taxes	(4,097)	152,247	387,869	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue	(3,595)	277	(10,677)	(863)	-
460000 - Earnings on Investments	(3,595)	277	(10,677)	(863)	-
400000 REVENUES	(7,692)	152,525	377,192	(863)	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	26	85	-	-	-
520000 - Purchased Prof & Tech Services	26	85	-	-	-
535000 - Construction Services	-	138,681	216,969	-	-
530000 - Purchased Property Services	-	138,681	216,969	-	-
500000 EXPENDITURES	26	138,766	216,969	-	-
Total : 00803 - URA - MALL FUND	(7,718)	13,759	160,223	(863)	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	20,847	20,927	15,099	13,149	28,910
410000 - Taxes	<u>20,847</u>	<u>20,927</u>	<u>15,099</u>	<u>13,149</u>	<u>28,910</u>
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	-	-	-	-	-
420000 - Licenses and Permits	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
433000 - Shared Revenues	5,537	6,715	6,068	7,245	6,586
430000 - Intergovernmental	<u>5,537</u>	<u>6,715</u>	<u>6,068</u>	<u>7,245</u>	<u>6,586</u>
440000 - Charges for Service					
441000 - Fees-General Government	-	-	-	1,250	540
459000 - Other Charges for Service	1,383	1,576	1,258	1,281	1,619
440000 - Charges for Service	<u>1,383</u>	<u>1,576</u>	<u>1,258</u>	<u>2,531</u>	<u>2,159</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(24,068)	(49,746)	(65,669)	(22,166)	154,982
460000 - Earnings on Investments	<u>(24,068)</u>	<u>(49,746)</u>	<u>(65,669)</u>	<u>(22,166)</u>	<u>154,982</u>
470000 - Miscellaneous					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous	37,359	43,593	47,700	59,988	63,344
470000 - Miscellaneous	<u>337,359</u>	<u>43,593</u>	<u>47,700</u>	<u>60,271</u>	<u>63,379</u>
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	-	-	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	341,058	23,065	4,456	61,030	256,015
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	95,589	101,718	110,540	115,232	117,745
512000 - Benefits	23,565	24,547	24,316	27,398	28,576
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	<u>119,154</u>	<u>126,265</u>	<u>134,857</u>	<u>142,630</u>	<u>146,321</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	46,181	52,040	50,859	11,613	6,174
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>46,181</u>	<u>52,040</u>	<u>50,859</u>	<u>11,613</u>	<u>6,174</u>
530000 - Purchased Property Services					
531000 - Utility Services	61	138	172	111	156

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
532000 - Cleaning Services	-	-	-	190	-
533000 - Repair & Maintenance Services	4,290	4,498	3,891	4,153	5,501
534000 - Rental Services	8,472	7,009	12,086	11,335	11,676
539000 - Other Property Services	143,033	1,045,053	296,853	453,460	265,999
530000 - Purchased Property Services	155,856	1,056,698	313,001	469,248	283,332
540000 - Other Purchased Services					
541000 - Insurance	10,504	12,305	12,596	11,410	12,399
542000 - Communication Services	657	957	984	1,033	2,298
544000 - Employee Travel	175	-	366	-	-
549000 - Other Purchased Services	1,376	449	482	790	3,285
540000 - Other Purchased Services	12,712	13,711	14,428	13,233	17,981
550000 - Supplies					
555000 - Office & Related Supplies	1,010	1,732	2,700	640	617
559000 - Other Supplies	189	828	778	284	418
550000 - Supplies	1,198	2,560	3,478	924	1,035
574000 - Grants & Donations	1,500	-	6,350	3,780	4,050
579000 - Other	-	-	-	-	-
570000 - Other	1,500	-	6,350	3,780	4,050
500000 EXPENDITURES	336,601	1,251,274	522,973	641,428	458,892
Total : 00820 - Downtown Development Authority	4,458	(1,228,210)	(518,516)	(580,398)	(202,877)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	129,067	186,363	156,808	115,356	288,777
410000 - Taxes	<u>129,067</u>	<u>186,363</u>	<u>156,808</u>	<u>115,356</u>	<u>288,777</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(9,343)	(2,434)	72,587	65,515	3,068
460000 - Earnings on Investments	<u>(9,343)</u>	<u>(2,434)</u>	<u>72,587</u>	<u>65,515</u>	<u>3,068</u>
400000 REVENUES	<u>119,724</u>	<u>183,929</u>	<u>229,395</u>	<u>180,871</u>	<u>291,845</u>
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service	-	-	-	-	-
580000 - Debt & Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total : 00822 - Debt Service Fund - DDA	<u>119,724</u>	<u>183,929</u>	<u>229,395</u>	<u>180,871</u>	<u>291,845</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00840 - Poudre Fire Authority Fund					
40000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	21,399	789	-	-	-
420000 - Licenses and Permits	<u>21,399</u>	<u>789</u>	<u>-</u>	<u>-</u>	<u>-</u>
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	4,805,839	5,420,968	5,654,605	6,227,634	4,124,698
439000 - Other Intergovernmental	-	-	137,497	-	-
430000 - Intergovernmental	<u>4,805,839</u>	<u>5,420,968</u>	<u>5,792,102</u>	<u>6,227,634</u>	<u>4,124,698</u>
442000 - Fees-Public Safety	20,387	16,052	42,997	31,362	42,748
444000 - Fees-Planning and Development	191,844	176,340	63,806	98,607	78,579
459000 - Other Charges for Service	-	-	32,306	76,612	26,655
440000 - Charges for Service	<u>212,231</u>	<u>192,392</u>	<u>139,109</u>	<u>206,580</u>	<u>147,982</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(46,885)	(221,294)	64,986	32,236	228,618
460000 - Earnings on Investments	<u>(46,885)</u>	<u>(221,294)</u>	<u>64,986</u>	<u>32,236</u>	<u>228,618</u>
473000 - Contributions & Donations	1,000	-	200	-	20
474000 - Sale of Property	-	-	1	11,846	674
479000 - Other Miscellaneous	37,136	147,422	46,353	74,479	35,913
470000 - Miscellaneous	<u>38,136</u>	<u>147,422</u>	<u>46,554</u>	<u>86,325</u>	<u>36,607</u>
480000 - Other Financing Sources					
489000 - Other Financing Sources	-	-	-	14,300	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,300</u>	<u>-</u>
400000 REVENUES	5,030,720	5,540,277	6,042,752	6,567,076	4,537,906
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	3,220,178	3,375,105	3,602,779	3,891,546	4,037,010
512000 - Benefits	817,447	889,376	1,037,603	1,104,137	1,116,908
519000 - Other Personnel Costs	11,638	6,785	1,608	1,750	1,680
510000 - Personnel Services	<u>4,049,263</u>	<u>4,271,265</u>	<u>4,641,990</u>	<u>4,997,433</u>	<u>5,155,598</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	7,273	23,938	30,615	55,266	31,910
529000 - Other Prof & Tech Services	61,746	39,598	41,680	54,448	44,930
520000 - Purchased Prof & Tech Services	<u>69,018</u>	<u>63,536</u>	<u>72,295</u>	<u>109,713</u>	<u>76,839</u>
530000 - Purchased Property Services					
531000 - Utility Services	33,799	40,905	46,160	28,675	35,678
532000 - Cleaning Services	5,182	6,641	9,476	10,165	9,051

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	114,704	74,174	63,229	117,541	101,968
534000 - Rental Services	(17,496)	27,120	27,888	64,879	70,626
530000 - Purchased Property Services	136,189	148,840	146,753	221,261	217,322
540000 - Other Purchased Services					
541000 - Insurance	722,705	826,991	855,252	946,090	1,017,131
542000 - Communication Services	17,358	17,393	16,967	16,822	13,294
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	5,768	19,908	17,443	13,451	13,973
549000 - Other Purchased Services	45,956	47,209	85,629	88,776	168,927
540000 - Other Purchased Services	791,787	911,501	975,291	1,065,140	1,213,325
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	96,177	78,881	87,629	131,798	112,125
552000 - Land & Building Maint Supplies	2,090	-	-	-	60
555000 - Office & Related Supplies	83,055	81,100	59,790	42,322	12,109
556000 - Health & Safety Supplies	65,176	89,775	35,158	12,098	53,076
558000 - Chemical Supplies	363	-	-	-	-
559000 - Other Supplies	63,061	69,890	161,402	77,602	83,691
550000 - Supplies	309,923	319,645	343,979	263,821	261,061
562000 - Buildings	-	-	36,457	23,425	72,022
564000 - Improvements Other Than Bldg	-	-	5,044	999	-
565000 - Vehicles & Equipment	1,164	94,326	116,359	206,766	10,295
569000 - Other Capital Outlay	76,346	-	1,463	-	-
560000 - Capital Outlay	77,510	94,326	159,323	231,190	82,317
572000 - Bad Debt Expense	50	2,057	75	31	-
579000 - Other	15,547	679	20,479	413	1,120
570000 - Other	15,597	2,736	20,554	444	1,120
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	5,449,288	5,811,849	6,360,184	6,889,001	7,007,582
Total : 00840 - Poudre Fire Authority Fund	(418,569)	(271,572)	(317,432)	(321,925)	(2,469,676)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	358,759	230,849	321,285	230,849	230,849
430000 - Intergovernmental	<u>358,759</u>	<u>230,849</u>	<u>321,285</u>	<u>230,849</u>	<u>230,849</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(9,022)	(67,199)	16,518	(65,103)	221,686
460000 - Earnings on Investments	<u>(9,022)</u>	<u>(67,199)</u>	<u>16,518</u>	<u>(65,103)</u>	<u>221,686</u>
479000 - Other Miscellaneous	-	-	-	4,300	4,847
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,300</u>	<u>4,847</u>
489000 - Other Financing Sources	-	-	-	14,844	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,844</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>349,737</u>	<u>163,650</u>	<u>337,804</u>	<u>184,890</u>	<u>457,382</u>
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	3,118	1,998
529000 - Other Prof & Tech Services	11,679	7,255	309	-	-
520000 - Purchased Prof & Tech Services	<u>11,679</u>	<u>7,255</u>	<u>309</u>	<u>3,118</u>	<u>1,998</u>
544000 - Employee Travel	-	-	-	-	600
540000 - Other Purchased Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
560000 - Capital Outlay					
561000 - Land	-	-	2,710	17,156	-
562000 - Buildings	-	-	17,464	4,197	(169,256)
565000 - Vehicles & Equipment	601,843	-	630,064	-	493,130
569000 - Other Capital Outlay	-	-	2,524	-	-
560000 - Capital Outlay	<u>601,843</u>	<u>-</u>	<u>652,762</u>	<u>21,353</u>	<u>323,874</u>
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>613,522</u>	<u>7,255</u>	<u>653,071</u>	<u>24,471</u>	<u>326,472</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
Total : 00841 - PFA - Capital Projects Fund	<u>(263,785)</u>	<u>156,396</u>	<u>(315,267)</u>	<u>160,419</u>	<u>130,910</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00851 - Library District - Operating					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	228,328	465,088	309,744	170,880	502,953
410000 - Taxes	228,328	465,088	309,744	170,880	502,953
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	4,558	5,958	5,518	4,481	5,402
425000 - Fines and Forfeitures	4,558	5,958	5,518	4,481	5,402
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	8,212	42,888	(10,000)	30,361	17,500
433000 - Shared Revenues	59,286	75,250	68,197	80,229	73,227
430000 - Intergovernmental	67,498	118,137	58,197	110,590	90,727
460000 - Earnings on Investments					
461000 - Interest Revenue	(17,305)	(28,990)	149,027	50,521	69,795
460000 - Earnings on Investments	(17,305)	(28,990)	149,027	50,521	69,795
473000 - Contributions & Donations	(79,640)	8,338	(13,872)	5,834	13,281
479000 - Other Miscellaneous	1,801	1,800	(88,200)	900	1,800
470000 - Miscellaneous	(77,839)	10,138	(102,072)	6,734	15,081
400000 REVENUES	205,240	570,330	420,414	343,206	683,959
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	606,034	624,752	694,519	759,813	813,984
512000 - Benefits	184,662	204,469	259,663	234,410	263,744
519000 - Other Personnel Costs	225	-	-	75	39
510000 - Personnel Services	790,921	829,221	954,182	994,298	1,077,768
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	12,252	12,109	30,803	16,689	16,906
522000 - Governmental Services	64,578	70,749	81,511	78,591	91,870
529000 - Other Prof & Tech Services	26,641	24,617	61,057	36,787	11,561
520000 - Purchased Prof & Tech Services	103,471	107,475	173,372	132,066	120,337
530000 - Purchased Property Services					
531000 - Utility Services	14,986	19,201	20,625	16,531	16,848
532000 - Cleaning Services	16,243	14,523	15,693	27,461	32,621
533000 - Repair & Maintenance Services	49,166	20,824	24,278	24,140	20,381
534000 - Rental Services	19,319	21,235	17,826	32,536	42,640
539000 - Other Property Services	35,102	8,538	11,998	23,061	5,963
530000 - Purchased Property Services	134,817	84,320	90,419	123,729	118,453

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance	69,001	79,532	90,391	90,876	99,033
542000 - Communication Services	8,009	9,284	8,635	7,599	13,288
544000 - Employee Travel	1,710	665	1,729	2,903	5,045
549000 - Other Purchased Services	51,768	63,786	44,788	74,236	49,207
540000 - Other Purchased Services	<u>130,489</u>	<u>153,266</u>	<u>145,542</u>	<u>175,614</u>	<u>166,573</u>
555000 - Office & Related Supplies	1,822	9,994	10,336	2,920	10,365
559000 - Other Supplies	161,458	175,719	308,621	333,275	349,537
550000 - Supplies	<u>163,280</u>	<u>185,712</u>	<u>318,957</u>	<u>336,194</u>	<u>359,902</u>
569000 - Other Capital Outlay	-	-	1,066	-	19,295
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>1,066</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>1,322,977</u>	<u>1,359,995</u>	<u>1,683,537</u>	<u>1,761,901</u>	<u>1,862,327</u>
Total : 00851 - Library District - Operating	(1,117,737)	(789,665)	(1,263,123)	(1,418,696)	(1,178,368)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(16,019)	(93,561)	(21,477)	10,931	141,156
460000 - Earnings on Investments	<u>(16,019)</u>	<u>(93,561)</u>	<u>(21,477)</u>	<u>10,931</u>	<u>141,156</u>
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	(16,019)	(93,561)	(21,477)	10,931	141,156
500000 EXPENDITURES					
569000 - Other Capital Outlay	9,350	112,653	100,586	53,244	176,007
560000 - Capital Outlay	<u>9,350</u>	<u>112,653</u>	<u>100,586</u>	<u>53,244</u>	<u>176,007</u>
500000 EXPENDITURES	9,350	112,653	100,586	53,244	176,007
Total : 00852 - Library District - Capital Prj	(25,369)	(206,214)	(122,063)	(42,313)	(34,851)