



## 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: May 2024

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

| Account & Description                   | May<br>2020       | May<br>2021       | May<br>2022       | May<br>2023       | May<br>2024       |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>00100 - General Fund</b>             |                   |                   |                   |                   |                   |
| <b>400000 REVENUES</b>                  |                   |                   |                   |                   |                   |
| <b>410000 - Taxes</b>                   |                   |                   |                   |                   |                   |
| 411000 - Property Taxes                 | 16,755,463        | 16,729,432        | 18,124,872        | 17,339,859        | 23,794,848        |
| 412000 - Sales & Use Tax                | 33,284,727        | 50,951,745        | 58,522,875        | 61,065,390        | 61,848,032        |
| 413000 - Occupational Privilege Tax     | 291,826           | 774,683           | 886,592           | 1,005,291         | 726,955           |
| 414000 - Lodging Taxes                  | 407,716           | 355,537           | 576,135           | 777,028           | 716,836           |
| <b>410000 - Taxes</b>                   | <b>50,739,732</b> | <b>68,811,397</b> | <b>78,110,473</b> | <b>80,187,569</b> | <b>87,086,672</b> |
| <b>420000 - Licenses and Permits</b>    |                   |                   |                   |                   |                   |
| 421000 - Business Licenses & Permits    | 210,686           | 212,803           | 258,557           | 244,888           | 242,810           |
| 422000 - Non-Bus Licenses & Permits     | 1,006,227         | 1,045,102         | 825,137           | 773,527           | 887,280           |
| <b>420000 - Licenses and Permits</b>    | <b>1,216,913</b>  | <b>1,257,905</b>  | <b>1,083,694</b>  | <b>1,018,415</b>  | <b>1,130,090</b>  |
| <b>425000 - Fines and Forfeitures</b>   |                   |                   |                   |                   |                   |
| 425100 - Court                          | 196,585           | 264,877           | 198,934           | 203,009           | 353,056           |
| 425200 - Police                         | 332,105           | 496,007           | 450,668           | 447,027           | 732,132           |
| 429000 - Other Fines & Forfeitures      | 18,659            | 25,693            | 11,548            | 38,799            | 28,000            |
| <b>425000 - Fines and Forfeitures</b>   | <b>547,349</b>    | <b>786,577</b>    | <b>661,150</b>    | <b>688,835</b>    | <b>1,113,188</b>  |
| <b>430000 - Intergovernmental</b>       |                   |                   |                   |                   |                   |
| 431000 - Operating Grants/Contributions | 1,789,284         | 16,554,891        | 500,205           | 498,970           | 497,990           |
| 433000 - Shared Revenues                | 473,446           | 586,609           | 529,621           | 394,721           | 387,528           |
| 434000 - Payment in Lieu of Taxes       | 4,093,829         | 4,290,147         | 4,550,111         | 4,882,772         | 5,095,127         |
| 439000 - Other Intergovernmental        | -                 | -                 | -                 | -                 | -                 |
| <b>430000 - Intergovernmental</b>       | <b>6,356,559</b>  | <b>21,431,646</b> | <b>5,579,937</b>  | <b>5,776,464</b>  | <b>5,980,646</b>  |
| <b>440000 - Charges for Service</b>     |                   |                   |                   |                   |                   |
| 441000 - Fees-General Government        | 3,157,135         | 2,905,521         | 3,002,238         | 3,378,471         | 3,879,812         |
| 442000 - Fees-Public Safety             | 215,873           | 174,208           | 242,133           | 290,275           | 369,553           |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 127,081           | 292,663           | 97,764            | 110,173           | 193,305           |

| Account & Description                              | May<br>2020       | May<br>2021        | May<br>2022        | May<br>2023        | May<br>2024        |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|
| <b>400000 REVENUES</b>                             |                   |                    |                    |                    |                    |
| 444000 - Fees-Planning and Development             | 352,036           | 451,168            | 564,549            | 598,323            | 427,183            |
| 459000 - Other Charges for Service                 | 302,061           | 240,599            | 362,118            | 103,640            | 343,607            |
| <b>440000 - Charges for Service</b>                | <b>4,154,186</b>  | <b>4,064,160</b>   | <b>4,268,803</b>   | <b>4,480,883</b>   | <b>5,213,460</b>   |
| <b>460000 - Earnings on Investments</b>            |                   |                    |                    |                    |                    |
| 461000 - Interest Revenue                          | 1,839,006         | 28,122             | (2,258,041)        | 1,606,078          | 1,029,318          |
| <b>460000 - Earnings on Investments</b>            | <b>1,839,006</b>  | <b>28,122</b>      | <b>(2,258,041)</b> | <b>1,606,078</b>   | <b>1,029,318</b>   |
| <b>470000 - Miscellaneous</b>                      |                   |                    |                    |                    |                    |
| 471000 - Assessments                               | 35,047            | 34,989             | 60,587             | 33,434             | 27,036             |
| 472000 - Rents                                     | 18,500            | 29,779             | 152,178            | 181,460            | 154,520            |
| 473000 - Contributions & Donations                 | 226,404           | 254,378            | 299,111            | 7,420              | 320,074            |
| 474000 - Sale of Property                          | 279               | 518                | -                  | -                  | -                  |
| 475000 - Non Operating                             | 1,728             | 6,249              | 774                | 1,851,954          | 144                |
| 479000 - Other Miscellaneous                       | 43,473            | 1,442,612          | 202,277            | 227,609            | 490,964            |
| <b>470000 - Miscellaneous</b>                      | <b>325,432</b>    | <b>1,768,524</b>   | <b>714,927</b>     | <b>2,301,877</b>   | <b>992,738</b>     |
| <b>480000 - Other Financing Sources</b>            |                   |                    |                    |                    |                    |
| 481000 - Proceeds of Debt Issuance                 | -                 | -                  | -                  | 8,690,894          | -                  |
| <b>480000 - Other Financing Sources</b>            | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>8,690,894</b>   | <b>-</b>           |
| <b>490000 - Transfers</b>                          |                   |                    |                    |                    |                    |
| 491000 - Transfers from Funds                      | 977,485           | 2,092,991          | 1,057,000          | 1,019,452          | 1,171,520          |
| <b>490000 - Transfers</b>                          | <b>977,485</b>    | <b>2,092,991</b>   | <b>1,057,000</b>   | <b>1,019,452</b>   | <b>1,171,520</b>   |
| <b>400000 REVENUES</b>                             | <b>66,156,662</b> | <b>100,241,322</b> | <b>89,217,944</b>  | <b>105,770,467</b> | <b>103,717,631</b> |
| <b>500000 EXPENDITURES</b>                         |                   |                    |                    |                    |                    |
| <b>510000 - Personnel Services</b>                 |                   |                    |                    |                    |                    |
| 511000 - Salaries & Wages                          | 20,675,219        | 21,660,830         | 23,256,730         | 26,037,766         | 32,014,101         |
| 512000 - Benefits                                  | 6,402,583         | 6,693,858          | 8,823,525          | 7,714,693          | 9,804,881          |
| 519000 - Other Personnel Costs                     | 23,863            | 18,323             | 23,114             | 48,916             | 92,815             |
| <b>510000 - Personnel Services</b>                 | <b>27,101,665</b> | <b>28,373,011</b>  | <b>32,103,369</b>  | <b>33,801,375</b>  | <b>41,911,797</b>  |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                   |                    |                    |                    |                    |
| 521000 - Professional & Technical                  | 2,052,344         | 1,630,239          | 1,918,455          | 2,598,302          | 2,501,342          |
| 522000 - Governmental Services                     | 14,206,771        | 13,306,373         | 14,377,020         | 16,656,117         | 16,296,387         |
| 529000 - Other Prof & Tech Services                | 344,895           | 520,745            | 819,878            | 1,289,938          | 896,900            |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>16,604,009</b> | <b>15,457,358</b>  | <b>17,115,353</b>  | <b>20,544,357</b>  | <b>19,694,628</b>  |
| <b>530000 - Purchased Property Services</b>        |                   |                    |                    |                    |                    |
| 531000 - Utility Services                          | 721,926           | 780,349            | 853,901            | 893,997            | 784,655            |
| 532000 - Cleaning Services                         | 678,788           | 891,476            | 894,470            | 944,419            | 888,030            |

| Account & Description                       | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                  |                  |                  |                  |                  |                  |
| 533000 - Repair & Maintenance Services      | 4,018,617        | 2,405,592        | 3,727,659        | 3,805,009        | 4,082,694        |
| 534000 - Rental Services                    | 606,586          | 555,017          | 657,940          | 642,804          | 237,774          |
| 535000 - Construction Services              | 8,784            | 50,572           | 157,981          | 119,019          | 276,396          |
| 539000 - Other Property Services            | 5,730            | 17,508           | 53,584           | 36,327           | 43,942           |
| <b>530000 - Purchased Property Services</b> | <b>6,040,430</b> | <b>4,700,513</b> | <b>6,345,534</b> | <b>6,441,576</b> | <b>6,313,490</b> |
| <b>540000 - Other Purchased Services</b>    |                  |                  |                  |                  |                  |
| 541000 - Insurance                          | 362,049          | 333,506          | 581,619          | 601,054          | 622,863          |
| 542000 - Communication Services             | 231,814          | 315,049          | 349,888          | 452,594          | 427,445          |
| 543000 - Internal Admin Services            | 45,383           | 45,648           | 46,039           | -                | -                |
| 544000 - Employee Travel                    | 128,521          | 89,759           | 242,726          | 329,633          | 369,577          |
| 549000 - Other Purchased Services           | 299,591          | 454,294          | 390,843          | 567,635          | 539,653          |
| <b>540000 - Other Purchased Services</b>    | <b>1,067,358</b> | <b>1,238,256</b> | <b>1,611,114</b> | <b>1,950,916</b> | <b>1,959,538</b> |
| <b>550000 - Supplies</b>                    |                  |                  |                  |                  |                  |
| 551000 - Vehicle & Equipment Supplies       | 160,298          | 273,055          | 346,863          | 434,709          | 382,293          |
| 552000 - Land & Building Maint Supplies     | 426,645          | 515,392          | 443,561          | 804,111          | 666,381          |
| 553000 - Infrastructure Maint Supplies      | 13,812           | 18,468           | 13,323           | 17,516           | 15,329           |
| 554000 - Utility Supplies                   | -                | -                | 138              | -                | -                |
| 555000 - Office & Related Supplies          | 339,324          | 562,713          | 587,909          | 894,218          | 981,546          |
| 556000 - Health & Safety Supplies           | 41,971           | 43,783           | 33,667           | 45,524           | 46,078           |
| 558000 - Chemical Supplies                  | 109,359          | 96,625           | 97,507           | 115,160          | 92,834           |
| 559000 - Other Supplies                     | 594,822          | 576,511          | 884,647          | 1,352,148        | 1,525,479        |
| <b>550000 - Supplies</b>                    | <b>1,686,229</b> | <b>2,086,548</b> | <b>2,407,616</b> | <b>3,663,386</b> | <b>3,709,940</b> |
| <b>560000 - Capital Outlay</b>              |                  |                  |                  |                  |                  |
| 561000 - Land                               | 1,280,045        | -                | -                | -                | -                |
| 562000 - Buildings                          | 90,293           | 12,201           | 319,477          | 2,450,840        | 161,921          |
| 563000 - Infrastructure                     | -                | -                | 7                | -                | 474              |
| 564000 - Improvements Other Than Bldg       | 73,007           | 97,163           | 424,997          | 482,892          | 362,684          |
| 565000 - Vehicles & Equipment               | 1,076,637        | 821,434          | 556,655          | 1,136,021        | 1,202,422        |
| 569000 - Other Capital Outlay               | 17,400           | 5,051            | 24,953           | 462,340          | 508,588          |
| <b>560000 - Capital Outlay</b>              | <b>2,537,382</b> | <b>935,849</b>   | <b>1,326,089</b> | <b>4,532,093</b> | <b>2,236,089</b> |
| 572000 - Bad Debt Expense                   | 2,870            | 985              | (3,921)          | 215              | 4,539            |
| 573000 - Rebates & Incentives               | 826              | 15,656           | 23,660           | 160,862          | 343,944          |
| 574000 - Grants & Donations                 | 2,035,400        | 2,803,694        | 2,434,296        | 3,360,193        | 3,666,106        |
| 579000 - Other                              | 200              | -                | -                | -                | -                |
| <b>570000 - Other</b>                       | <b>2,039,296</b> | <b>2,820,335</b> | <b>2,454,035</b> | <b>3,521,270</b> | <b>4,014,589</b> |

| Account & Description                 | May<br>2020              | May<br>2021              | May<br>2022              | May<br>2023              | May<br>2024              |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>500000 EXPENDITURES</b>            |                          |                          |                          |                          |                          |
| <b>580000 - Debt &amp; Other Uses</b> |                          |                          |                          |                          |                          |
| 581000 - Debt Service                 | (948)                    | -                        | -                        | -                        | -                        |
| <b>580000 - Debt &amp; Other Uses</b> | <u>(948)</u>             | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 |
| <b>590000 - Transfers</b>             |                          |                          |                          |                          |                          |
| 591000 - Transfers to Funds           | 7,000,539                | 16,395,482               | 15,104,046               | 19,429,109               | 19,902,363               |
| <b>590000 - Transfers</b>             | <u>7,000,539</u>         | <u>16,395,482</u>        | <u>15,104,046</u>        | <u>19,429,109</u>        | <u>19,902,363</u>        |
| <b>500000 EXPENDITURES</b>            | <u><b>64,075,960</b></u> | <u><b>72,007,351</b></u> | <u><b>78,467,157</b></u> | <u><b>93,884,082</b></u> | <u><b>99,742,434</b></u> |
| <b>Total : 00100 - General Fund</b>   | <u>2,080,702</u>         | <u>28,233,971</u>        | <u>10,750,787</u>        | <u>11,886,385</u>        | <u>3,975,197</u>         |

| Account & Description                         | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>00250 - Capital Expansion Fund</b>         |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                        |                  |                  |                  |                  |                  |
| <b>440000 - Charges for Service</b>           |                  |                  |                  |                  |                  |
| 441000 - Fees-General Government              | 276,906          | 314,027          | 503,341          | 363,592          | 525,934          |
| 442000 - Fees-Public Safety                   | 265,768          | 354,598          | 372,012          | 409,922          | 424,825          |
| 443000 - Fees-Cult., Park, Rec, Nat. A.       | 788,496          | 1,317,929        | 661,552          | 1,477,064        | 913,012          |
| 459000 - Other Charges for Service            | 38,505           | 284              | -                | -                | -                |
| <b>440000 - Charges for Service</b>           | <b>1,369,675</b> | <b>1,986,838</b> | <b>1,536,906</b> | <b>2,250,579</b> | <b>1,863,771</b> |
| <b>460000 - Earnings on Investments</b>       |                  |                  |                  |                  |                  |
| 461000 - Interest Revenue                     | 375,265          | 15,921           | (645,729)        | 406,344          | 323,386          |
| <b>460000 - Earnings on Investments</b>       | <b>375,265</b>   | <b>15,921</b>    | <b>(645,729)</b> | <b>406,344</b>   | <b>323,386</b>   |
| <b>400000 REVENUES</b>                        | <b>1,744,940</b> | <b>2,002,759</b> | <b>891,177</b>   | <b>2,656,922</b> | <b>2,187,157</b> |
| <b>500000 EXPENDITURES</b>                    |                  |                  |                  |                  |                  |
| <b>560000 - Capital Outlay</b>                |                  |                  |                  |                  |                  |
| 562000 - Buildings                            | -                | -                | (43,272)         | -                | -                |
| <b>560000 - Capital Outlay</b>                | <b>-</b>         | <b>-</b>         | <b>(43,272)</b>  | <b>-</b>         | <b>-</b>         |
| <b>590000 - Transfers</b>                     |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds                   | 48,080           | 128,795          | 1,872,114        | 7,773            | 182,624          |
| <b>590000 - Transfers</b>                     | <b>48,080</b>    | <b>128,795</b>   | <b>1,872,114</b> | <b>7,773</b>     | <b>182,624</b>   |
| <b>500000 EXPENDITURES</b>                    | <b>48,080</b>    | <b>128,795</b>   | <b>1,828,842</b> | <b>7,773</b>     | <b>182,624</b>   |
| <b>Total : 00250 - Capital Expansion Fund</b> | <b>1,696,860</b> | <b>1,873,964</b> | <b>(937,665)</b> | <b>2,649,149</b> | <b>2,004,533</b> |

| Account & Description                           | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>00251 - Sales &amp; Use Tax Fund</b>         |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                          |                  |                  |                  |                  |                  |
| <b>410000 - Taxes</b>                           |                  |                  |                  |                  |                  |
| 412000 - Sales & Use Tax                        | 3,076,720        | 3,708,875        | 4,360,572        | 4,394,974        | 4,497,667        |
| <b>410000 - Taxes</b>                           | <u>3,076,720</u> | <u>3,708,875</u> | <u>4,360,572</u> | <u>4,394,974</u> | <u>4,497,667</u> |
| <b>460000 - Earnings on Investments</b>         |                  |                  |                  |                  |                  |
| 461000 - Interest Revenue                       | -                | -                | -                | -                | -                |
| <b>460000 - Earnings on Investments</b>         | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| 479000 - Other Miscellaneous                    | -                | -                | (3)              | -                | -                |
| <b>470000 - Miscellaneous</b>                   | <u>-</u>         | <u>-</u>         | <u>(3)</u>       | <u>-</u>         | <u>-</u>         |
| <b>400000 REVENUES</b>                          | <b>3,076,720</b> | <b>3,708,875</b> | <b>4,360,569</b> | <b>4,394,974</b> | <b>4,497,667</b> |
| <b>500000 EXPENDITURES</b>                      |                  |                  |                  |                  |                  |
| <b>590000 - Transfers</b>                       |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds                     | 3,199,269        | 3,699,903        | 4,352,584        | 4,531,386        | 4,528,305        |
| <b>590000 - Transfers</b>                       | <u>3,199,269</u> | <u>3,699,903</u> | <u>4,352,584</u> | <u>4,531,386</u> | <u>4,528,305</u> |
| <b>500000 EXPENDITURES</b>                      | <b>3,199,269</b> | <b>3,699,903</b> | <b>4,352,584</b> | <b>4,531,386</b> | <b>4,528,305</b> |
| <b>Total : 00251 - Sales &amp; Use Tax Fund</b> | <b>(122,549)</b> | <b>8,972</b>     | <b>7,985</b>     | <b>(136,412)</b> | <b>(30,638)</b>  |

| Account & Description                                 | May<br>2020    | May<br>2021      | May<br>2022     | May<br>2023    | May<br>2024    |
|---|----------------|------------------|-----------------|----------------|----------------|
| <b>00252 - General Improvement District 1</b>         |                |                  |                 |                |                |
| <b>400000 REVENUES</b>                                |                |                  |                 |                |                |
| <b>410000 - Taxes</b>                                 |                |                  |                 |                |                |
| 411000 - Property Taxes                               | 199,741        | 213,949          | 218,341         | 195,569        | 277,073        |
| <b>410000 - Taxes</b>                                 | <u>199,741</u> | <u>213,949</u>   | <u>218,341</u>  | <u>195,569</u> | <u>277,073</u> |
| <b>430000 - Intergovernmental</b>                     |                |                  |                 |                |                |
| 433000 - Shared Revenues                              | 13,583         | 14,784           | 13,988          | 13,963         | 15,656         |
| <b>430000 - Intergovernmental</b>                     | <u>13,583</u>  | <u>14,784</u>    | <u>13,988</u>   | <u>13,963</u>  | <u>15,656</u>  |
| <b>460000 - Earnings on Investments</b>               |                |                  |                 |                |                |
| 461000 - Interest Revenue                             | 16,168         | (1,439)          | (13,468)        | 7,505          | 5,617          |
| <b>460000 - Earnings on Investments</b>               | <u>16,168</u>  | <u>(1,439)</u>   | <u>(13,468)</u> | <u>7,505</u>   | <u>5,617</u>   |
| <b>400000 REVENUES</b>                                | <u>229,491</u> | <u>227,294</u>   | <u>218,862</u>  | <u>217,037</u> | <u>298,346</u> |
| <b>500000 EXPENDITURES</b>                            |                |                  |                 |                |                |
| <b>510000 - Personnel Services</b>                    |                |                  |                 |                |                |
| 511000 - Salaries & Wages                             | -              | 4,950            | 7,345           | 6,094          | 8,450          |
| 512000 - Benefits                                     | -              | 1,433            | 2,137           | 1,759          | 2,840          |
| <b>510000 - Personnel Services</b>                    | <u>-</u>       | <u>6,383</u>     | <u>9,482</u>    | <u>7,852</u>   | <u>11,289</u>  |
| <b>520000 - Purchased Prof &amp; Tech Services</b>    |                |                  |                 |                |                |
| 521000 - Professional & Technical                     | 3,995          | 4,279            | 4,284           | 3,911          | 5,542          |
| 529000 - Other Prof & Tech Services                   | -              | 40,512           | -               | -              | -              |
| <b>520000 - Purchased Prof &amp; Tech Services</b>    | <u>3,995</u>   | <u>44,791</u>    | <u>4,284</u>    | <u>3,911</u>   | <u>5,542</u>   |
| <b>530000 - Purchased Property Services</b>           |                |                  |                 |                |                |
| 531000 - Utility Services                             | 547            | 441              | 549             | 1,029          | 998            |
| 535000 - Construction Services                        | 25,335         | 300,049          | 12,599          | 37,313         | 26,640         |
| <b>530000 - Purchased Property Services</b>           | <u>25,882</u>  | <u>300,489</u>   | <u>13,149</u>   | <u>38,342</u>  | <u>27,639</u>  |
| 544000 - Employee Travel                              | -              | -                | -               | -              | 40             |
| 549000 - Other Purchased Services                     | 2              | -                | -               | -              | -              |
| <b>540000 - Other Purchased Services</b>              | <u>2</u>       | <u>-</u>         | <u>-</u>        | <u>-</u>       | <u>40</u>      |
| <b>590000 - Transfers</b>                             |                |                  |                 |                |                |
| 591000 - Transfers to Funds                           | 22,917         | 84,084           | 40,007          | 38,019         | 39,696         |
| <b>590000 - Transfers</b>                             | <u>22,917</u>  | <u>84,084</u>    | <u>40,007</u>   | <u>38,019</u>  | <u>39,696</u>  |
| <b>500000 EXPENDITURES</b>                            | <u>52,794</u>  | <u>435,747</u>   | <u>66,922</u>   | <u>88,125</u>  | <u>84,206</u>  |
| <b>Total : 00252 - General Improvement District 1</b> | <u>176,697</u> | <u>(208,453)</u> | <u>151,940</u>  | <u>128,912</u> | <u>214,140</u> |

| Account & Description | May<br>2020 | May<br>2021 | May<br>2022 | May<br>2023 | May<br>2024 |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
|-----------------------|-------------|-------------|-------------|-------------|-------------|

**00253 - Emergency Recovery Fund**

**400000 REVENUES**

**400000 REVENUES**

**500000 EXPENDITURES**

**500000 EXPENDITURES**

**Total : 00253 - Emergency Recovery Fund**

|       |   |   |   |   |   |
|-------|---|---|---|---|---|
| _____ | - | - | - | - | - |
| _____ | - | - | - | - | - |
| _____ | - | - | - | - | - |



| Account & Description                              | May<br>2020       | May<br>2021     | May<br>2022     | May<br>2023   | May<br>2024  |
|--|-------------------|-----------------|-----------------|---------------|--------------|
| <b>00254 - Keep Fort Collins Great Fund</b>        |                   |                 |                 |               |              |
| <b>400000 REVENUES</b>                             |                   |                 |                 |               |              |
| <b>410000 - Taxes</b>                              |                   |                 |                 |               |              |
| 412000 - Sales & Use Tax                           | 10,780,063        | -               | -               | -             | -            |
| <b>410000 - Taxes</b>                              | <b>10,780,063</b> | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>     |
| <b>460000 - Earnings on Investments</b>            |                   |                 |                 |               |              |
| 461000 - Interest Revenue                          | 130,594           | (14,824)        | (82,155)        | 51,288        | 2,150        |
| <b>460000 - Earnings on Investments</b>            | <b>130,594</b>    | <b>(14,824)</b> | <b>(82,155)</b> | <b>51,288</b> | <b>2,150</b> |
| <b>400000 REVENUES</b>                             | <b>10,910,657</b> | <b>(14,824)</b> | <b>(82,155)</b> | <b>51,288</b> | <b>2,150</b> |
| <b>500000 EXPENDITURES</b>                         |                   |                 |                 |               |              |
| <b>510000 - Personnel Services</b>                 |                   |                 |                 |               |              |
| 511000 - Salaries & Wages                          | 2,350,474         | 56,219          | 14              | -             | 60           |
| 512000 - Benefits                                  | 678,338           | 14,863          | (5)             | -             | 6            |
| 519000 - Other Personnel Costs                     | 208               | 58              | -               | -             | -            |
| <b>510000 - Personnel Services</b>                 | <b>3,029,020</b>  | <b>71,140</b>   | <b>8</b>        | <b>-</b>      | <b>66</b>    |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                   |                 |                 |               |              |
| 521000 - Professional & Technical                  | 243,252           | 23,995          | -               | -             | -            |
| 522000 - Governmental Services                     | 1,334,896         | -               | -               | -             | -            |
| 529000 - Other Prof & Tech Services                | 177,026           | 23,279          | 10,330          | -             | -            |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>1,755,173</b>  | <b>47,274</b>   | <b>10,330</b>   | <b>-</b>      | <b>-</b>     |
| <b>530000 - Purchased Property Services</b>        |                   |                 |                 |               |              |
| 531000 - Utility Services                          | 56,974            | 309             | -               | -             | -            |
| 532000 - Cleaning Services                         | 63,003            | -               | -               | -             | -            |
| 533000 - Repair & Maintenance Services             | 932,558           | 535,830         | -               | -             | -            |
| 534000 - Rental Services                           | 174,756           | 10,113          | -               | -             | -            |
| 535000 - Construction Services                     | 387,037           | 14,255          | -               | -             | -            |
| <b>530000 - Purchased Property Services</b>        | <b>1,614,328</b>  | <b>560,507</b>  | <b>-</b>        | <b>-</b>      | <b>-</b>     |
| <b>540000 - Other Purchased Services</b>           |                   |                 |                 |               |              |
| 541000 - Insurance                                 | 7,681             | -               | -               | -             | -            |
| 542000 - Communication Services                    | 120,746           | 1,217           | -               | -             | 17           |
| 543000 - Internal Admin Services                   | 4,652             | 64              | 65              | -             | -            |
| 544000 - Employee Travel                           | 11,081            | 18              | -               | -             | -            |
| 549000 - Other Purchased Services                  | 29,685            | 5,609           | -               | -             | -            |
| <b>540000 - Other Purchased Services</b>           | <b>173,845</b>    | <b>6,907</b>    | <b>65</b>       | <b>-</b>      | <b>17</b>    |
| <b>550000 - Supplies</b>                           |                   |                 |                 |               |              |
| 551000 - Vehicle & Equipment Supplies              | 207,037           | 4,423           | -               | -             | -            |

| Account & Description                               | May<br>2020      | May<br>2021        | May<br>2022      | May<br>2023      | May<br>2024     |
|---|------------------|--------------------|------------------|------------------|-----------------|
| <b>500000 EXPENDITURES</b>                          |                  |                    |                  |                  |                 |
| 552000 - Land & Building Maint Supplies             | 56,538           | -                  | 738              | -                | -               |
| 553000 - Infrastructure Maint Supplies              | 36,858           | -                  | -                | -                | -               |
| 554000 - Utility Supplies                           | 13,414           | 4,764              | -                | -                | -               |
| 555000 - Office & Related Supplies                  | 9,274            | -                  | 902              | 902              | 1,428           |
| 556000 - Health & Safety Supplies                   | 2,221            | -                  | 220              | -                | -               |
| 558000 - Chemical Supplies                          | -                | -                  | -                | -                | -               |
| 559000 - Other Supplies                             | 229,503          | 130                | 43               | -                | 382             |
| <b>550000 - Supplies</b>                            | <b>554,845</b>   | <b>9,318</b>       | <b>1,903</b>     | <b>902</b>       | <b>1,810</b>    |
| <b>560000 - Capital Outlay</b>                      |                  |                    |                  |                  |                 |
| 561000 - Land                                       | -                | 6,888              | -                | -                | -               |
| 563000 - Infrastructure                             | 29,863           | 318,584            | (12,776)         | 1,529            | (14,398)        |
| 564000 - Improvements Other Than Bldg               | 434,845          | 27,343             | 12,077           | -                | -               |
| 565000 - Vehicles & Equipment                       | 96,616           | 27,721             | -                | -                | -               |
| <b>560000 - Capital Outlay</b>                      | <b>561,325</b>   | <b>380,536</b>     | <b>(699)</b>     | <b>1,529</b>     | <b>(14,398)</b> |
| 573000 - Rebates & Incentives                       | -                | -                  | -                | -                | -               |
| 574000 - Grants & Donations                         | 262,069          | 308,509            | -                | -                | -               |
| 579000 - Other                                      | -                | -                  | -                | -                | -               |
| <b>570000 - Other</b>                               | <b>262,069</b>   | <b>308,509</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>        |
| <b>590000 - Transfers</b>                           |                  |                    |                  |                  |                 |
| 591000 - Transfers to Funds                         | 14,000           | 1,211,246          | 833,333          | 479,167          | -               |
| <b>590000 - Transfers</b>                           | <b>14,000</b>    | <b>1,211,246</b>   | <b>833,333</b>   | <b>479,167</b>   | <b>-</b>        |
| <b>500000 EXPENDITURES</b>                          | <b>7,964,604</b> | <b>2,595,436</b>   | <b>844,941</b>   | <b>481,597</b>   | <b>(12,504)</b> |
| <b>Total : 00254 - Keep Fort Collins Great Fund</b> | <b>2,946,052</b> | <b>(2,610,261)</b> | <b>(927,096)</b> | <b>(430,309)</b> | <b>14,655</b>   |

| Account & Description                                | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>00255 - Community Capital Improvement</b>         |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                               |                  |                  |                  |                  |                  |
| <b>410000 - Taxes</b>                                |                  |                  |                  |                  |                  |
| 412000 - Sales & Use Tax                             | 3,199,269        | 3,699,903        | 4,352,584        | 4,531,386        | 4,528,305        |
| <b>410000 - Taxes</b>                                | <u>3,199,269</u> | <u>3,699,903</u> | <u>4,352,584</u> | <u>4,531,386</u> | <u>4,528,305</u> |
| <b>460000 - Earnings on Investments</b>              |                  |                  |                  |                  |                  |
| 461000 - Interest Revenue                            | 200,495          | 14,967           | (508,848)        | 262,782          | 306,916          |
| <b>460000 - Earnings on Investments</b>              | <u>200,495</u>   | <u>14,967</u>    | <u>(508,848)</u> | <u>262,782</u>   | <u>306,916</u>   |
| <b>400000 REVENUES</b>                               | <b>3,399,764</b> | <b>3,714,870</b> | <b>3,843,736</b> | <b>4,794,168</b> | <b>4,835,221</b> |
| <b>500000 EXPENDITURES</b>                           |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>                   |                  |                  |                  |                  |                  |
| 512000 - Benefits                                    | -                | -                | -                | -                | -                |
| <b>510000 - Personnel Services</b>                   | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| <b>560000 - Capital Outlay</b>                       |                  |                  |                  |                  |                  |
| 569000 - Other Capital Outlay                        | -                | -                | -                | -                | -                |
| <b>560000 - Capital Outlay</b>                       | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| <b>570000 - Other</b>                                |                  |                  |                  |                  |                  |
| 574000 - Grants & Donations                          | 788,996          | -                | -                | 61,000           | -                |
| 579000 - Other                                       | -                | -                | -                | -                | -                |
| <b>570000 - Other</b>                                | <u>788,996</u>   | <u>-</u>         | <u>-</u>         | <u>61,000</u>    | <u>-</u>         |
| <b>590000 - Transfers</b>                            |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds                          | 498,962          | 794,286          | 2,472,013        | 692,008          | 1,757,009        |
| <b>590000 - Transfers</b>                            | <u>498,962</u>   | <u>794,286</u>   | <u>2,472,013</u> | <u>692,008</u>   | <u>1,757,009</u> |
| <b>500000 EXPENDITURES</b>                           | <b>1,287,958</b> | <b>794,286</b>   | <b>2,472,013</b> | <b>753,008</b>   | <b>1,757,009</b> |
| <b>Total : 00255 - Community Capital Improvement</b> | <b>2,111,806</b> | <b>2,920,585</b> | <b>1,371,723</b> | <b>4,041,160</b> | <b>3,078,212</b> |

| Account & Description                              | May<br>2020    | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024    |
|--|----------------|------------------|------------------|------------------|----------------|
| <b>00270 - Neighborhood Parkland Fund</b>          |                |                  |                  |                  |                |
| <b>400000 REVENUES</b>                             |                |                  |                  |                  |                |
| 432000 - Capital Grants/Contributions              | 1,361          | 75,000           | -                | -                | -              |
| <b>430000 - Intergovernmental</b>                  | <b>1,361</b>   | <b>75,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>       |
| <b>440000 - Charges for Service</b>                |                |                  |                  |                  |                |
| 443000 - Fees-Cult., Park, Rec, Nat. A.            | 558,475        | 933,440          | 468,534          | 1,046,162        | 638,841        |
| <b>440000 - Charges for Service</b>                | <b>558,475</b> | <b>933,440</b>   | <b>468,534</b>   | <b>1,046,162</b> | <b>638,841</b> |
| <b>460000 - Earnings on Investments</b>            |                |                  |                  |                  |                |
| 461000 - Interest Revenue                          | 152,204        | (1,508)          | (148,708)        | 95,102           | 68,939         |
| <b>460000 - Earnings on Investments</b>            | <b>152,204</b> | <b>(1,508)</b>   | <b>(148,708)</b> | <b>95,102</b>    | <b>68,939</b>  |
| <b>400000 REVENUES</b>                             | <b>712,040</b> | <b>1,006,932</b> | <b>319,826</b>   | <b>1,141,264</b> | <b>707,780</b> |
| <b>500000 EXPENDITURES</b>                         |                |                  |                  |                  |                |
| <b>510000 - Personnel Services</b>                 |                |                  |                  |                  |                |
| 511000 - Salaries & Wages                          | 135,302        | 132,506          | 142,628          | 145,336          | 182,210        |
| 512000 - Benefits                                  | 35,689         | 34,921           | 38,317           | 39,847           | 49,471         |
| 519000 - Other Personnel Costs                     | -              | 65               | -                | -                | -              |
| <b>510000 - Personnel Services</b>                 | <b>170,991</b> | <b>167,492</b>   | <b>180,945</b>   | <b>185,183</b>   | <b>231,681</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                |                  |                  |                  |                |
| 521000 - Professional & Technical                  | 168,147        | 128,291          | 77,865           | (17,758)         | 10,454         |
| 529000 - Other Prof & Tech Services                | 391            | -                | 1,789            | 181              | 182            |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>168,537</b> | <b>128,291</b>   | <b>79,655</b>    | <b>(17,577)</b>  | <b>10,636</b>  |
| <b>530000 - Purchased Property Services</b>        |                |                  |                  |                  |                |
| 531000 - Utility Services                          | 2,382          | -                | -                | 93,345           | -              |
| 533000 - Repair & Maintenance Services             | 5,106          | 10,712           | 537              | 1,160            | 18,577         |
| 534000 - Rental Services                           | -              | 64               | 437              | 488              | 120            |
| 535000 - Construction Services                     | 5,506          | 3,623            | -                | -                | -              |
| 539000 - Other Property Services                   | 2,131          | -                | -                | 67               | -              |
| <b>530000 - Purchased Property Services</b>        | <b>15,125</b>  | <b>14,399</b>    | <b>973</b>       | <b>95,060</b>    | <b>18,697</b>  |
| <b>540000 - Other Purchased Services</b>           |                |                  |                  |                  |                |
| 542000 - Communication Services                    | 1,586          | 1,656            | 1,482            | 1,170            | 1,172          |
| 543000 - Internal Admin Services                   | 4,379          | 2,199            | 2,221            | 1,638            | 1,679          |
| 544000 - Employee Travel                           | 916            | 161              | 198              | 170              | 3,729          |
| 549000 - Other Purchased Services                  | 746            | 1,624            | 1,353            | 502              | 415            |
| <b>540000 - Other Purchased Services</b>           | <b>7,627</b>   | <b>5,641</b>     | <b>5,254</b>     | <b>3,480</b>     | <b>6,994</b>   |
| <b>550000 - Supplies</b>                           |                |                  |                  |                  |                |
| 551000 - Vehicle & Equipment Supplies              | 12             | 7                | 15               | 118              | 560            |

| Account & Description                             | May<br>2020           | May<br>2021             | May<br>2022           | May<br>2023           | May<br>2024           |
|---|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| <b>500000 EXPENDITURES</b>                        |                       |                         |                       |                       |                       |
| 555000 - Office & Related Supplies                | 3,994                 | 702                     | 7,540                 | 11,655                | 12,519                |
| 556000 - Health & Safety Supplies                 | -                     | 29                      | -                     | 162                   | -                     |
| 559000 - Other Supplies                           | 3,658                 | 306                     | 746                   | 1,135                 | 1,327                 |
| <b>550000 - Supplies</b>                          | <u>7,664</u>          | <u>1,044</u>            | <u>8,301</u>          | <u>13,070</u>         | <u>14,406</u>         |
| <b>560000 - Capital Outlay</b>                    |                       |                         |                       |                       |                       |
| 561000 - Land                                     | -                     | 1,032,496               | -                     | -                     | 396,816               |
| 563000 - Infrastructure                           | 5,025                 | 87,932                  | 362,757               | 631,482               | (72,664)              |
| <b>560000 - Capital Outlay</b>                    | <u>5,025</u>          | <u>1,120,428</u>        | <u>362,757</u>        | <u>631,482</u>        | <u>324,152</u>        |
| 579000 - Other                                    | -                     | -                       | -                     | -                     | -                     |
| <b>570000 - Other</b>                             | <u>-</u>              | <u>-</u>                | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| <b>590000 - Transfers</b>                         |                       |                         |                       |                       |                       |
| 591000 - Transfers to Funds                       | 4,775                 | 6,080                   | 22,181                | 23,351                | 54,854                |
| <b>590000 - Transfers</b>                         | <u>4,775</u>          | <u>6,080</u>            | <u>22,181</u>         | <u>23,351</u>         | <u>54,854</u>         |
| <b>500000 EXPENDITURES</b>                        | <u><b>379,745</b></u> | <u><b>1,443,375</b></u> | <u><b>660,067</b></u> | <u><b>934,050</b></u> | <u><b>661,421</b></u> |
| <b>Total : 00270 - Neighborhood Parkland Fund</b> | 332,295               | (436,443)               | (340,241)             | 207,215               | 46,359                |

| Account & Description                              | May<br>2020    | May<br>2021      | May<br>2022     | May<br>2023    | May<br>2024    |
|--|----------------|------------------|-----------------|----------------|----------------|
| <b>00271 - Conservation Trust Fund</b>             |                |                  |                 |                |                |
| <b>400000 REVENUES</b>                             |                |                  |                 |                |                |
| 432000 - Capital Grants/Contributions              | 410,530        | 1,015,531        | 595,042         | 705,003        | 601,953        |
| <b>430000 - Intergovernmental</b>                  | <b>410,530</b> | <b>1,015,531</b> | <b>595,042</b>  | <b>705,003</b> | <b>601,953</b> |
| <b>460000 - Earnings on Investments</b>            |                |                  |                 |                |                |
| 461000 - Interest Revenue                          | 46,524         | 6,592            | (73,237)        | 51,556         | 59,175         |
| <b>460000 - Earnings on Investments</b>            | <b>46,524</b>  | <b>6,592</b>     | <b>(73,237)</b> | <b>51,556</b>  | <b>59,175</b>  |
| 473000 - Contributions & Donations                 | -              | -                | -               | -              | -              |
| <b>470000 - Miscellaneous</b>                      | <b>-</b>       | <b>-</b>         | <b>-</b>        | <b>-</b>       | <b>-</b>       |
| <b>400000 REVENUES</b>                             | <b>457,054</b> | <b>1,022,122</b> | <b>521,805</b>  | <b>756,559</b> | <b>661,127</b> |
| <b>500000 EXPENDITURES</b>                         |                |                  |                 |                |                |
| <b>510000 - Personnel Services</b>                 |                |                  |                 |                |                |
| 511000 - Salaries & Wages                          | 54,717         | 47,416           | 75,722          | 47,313         | 97,361         |
| 512000 - Benefits                                  | 14,478         | 12,012           | 19,104          | 12,361         | 26,896         |
| 519000 - Other Personnel Costs                     | -              | -                | -               | -              | -              |
| <b>510000 - Personnel Services</b>                 | <b>69,195</b>  | <b>59,427</b>    | <b>94,826</b>   | <b>59,674</b>  | <b>124,256</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                |                  |                 |                |                |
| 521000 - Professional & Technical                  | 30,371         | 7,568            | 16,816          | 47,155         | 169,394        |
| 529000 - Other Prof & Tech Services                | -              | -                | -               | -              | -              |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>30,371</b>  | <b>7,568</b>     | <b>16,816</b>   | <b>47,155</b>  | <b>169,394</b> |
| 533000 - Repair & Maintenance Services             | 939            | 380              | 137             | -              | -              |
| 534000 - Rental Services                           | -              | -                | -               | -              | 800            |
| <b>530000 - Purchased Property Services</b>        | <b>939</b>     | <b>380</b>       | <b>137</b>      | <b>-</b>       | <b>800</b>     |
| <b>540000 - Other Purchased Services</b>           |                |                  |                 |                |                |
| 542000 - Communication Services                    | 1,939          | 1,856            | 2,071           | 1,818          | 2,025          |
| 543000 - Internal Admin Services                   | 1,730          | 812              | 824             | 1,083          | 1,110          |
| 544000 - Employee Travel                           | 97             | 58               | 63              | 22             | -              |
| 549000 - Other Purchased Services                  | -              | -                | -               | -              | 200            |
| <b>540000 - Other Purchased Services</b>           | <b>3,766</b>   | <b>2,726</b>     | <b>2,958</b>    | <b>2,923</b>   | <b>3,335</b>   |
| <b>550000 - Supplies</b>                           |                |                  |                 |                |                |
| 551000 - Vehicle & Equipment Supplies              | 48             | 7                | 15              | -              | -              |
| 555000 - Office & Related Supplies                 | -              | -                | 3,134           | -              | -              |
| 559000 - Other Supplies                            | -              | -                | -               | -              | 24             |
| <b>550000 - Supplies</b>                           | <b>48</b>      | <b>7</b>         | <b>3,149</b>    | <b>-</b>       | <b>24</b>      |
| 563000 - Infrastructure                            | 199,018        | 24,028           | 2,813           | 173,357        | 558,806        |
| 565000 - Vehicles & Equipment                      | -              | -                | -               | -              | -              |
| <b>560000 - Capital Outlay</b>                     | <b>199,018</b> | <b>24,028</b>    | <b>2,813</b>    | <b>173,357</b> | <b>558,806</b> |

| Account & Description                          | May<br>2020     | May<br>2021    | May<br>2022    | May<br>2023    | May<br>2024      |
|--|-----------------|----------------|----------------|----------------|------------------|
| <b>500000 EXPENDITURES</b>                     |                 |                |                |                |                  |
| <b>570000 - Other</b>                          |                 |                |                |                |                  |
| 579000 - Other                                 | -               | -              | -              | -              | -                |
| <b>570000 - Other</b>                          | -               | -              | -              | -              | -                |
| <b>590000 - Transfers</b>                      |                 |                |                |                |                  |
| 591000 - Transfers to Funds                    | 173,221         | 339,761        | 173,875        | 174,879        | 182,829          |
| <b>590000 - Transfers</b>                      | 173,221         | 339,761        | 173,875        | 174,879        | 182,829          |
| <b>500000 EXPENDITURES</b>                     | <b>476,557</b>  | <b>433,898</b> | <b>294,573</b> | <b>457,988</b> | <b>1,039,444</b> |
| <b>Total : 00271 - Conservation Trust Fund</b> | <b>(19,503)</b> | 588,225        | 227,232        | 298,571        | <b>(378,317)</b> |

| Account & Description                              | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>00272 - Natural Areas Fund</b>                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                  |                  |
| <b>430000 - Intergovernmental</b>                  |                  |                  |                  |                  |                  |
| 431000 - Operating Grants/Contributions            | -                | -                | 9,991            | -                | 2,769            |
| 433000 - Shared Revenues                           | 983,701          | 1,151,378        | 1,292,822        | 1,302,526        | 1,337,479        |
| <b>430000 - Intergovernmental</b>                  | 983,701          | 1,151,378        | 1,302,812        | 1,302,526        | 1,340,249        |
| 443000 - Fees-Cult., Park, Rec, Nat. A.            | (160)            | -                | -                | -                | -                |
| 445000 - Fees-Transportation                       | 10,848           | 37,175           | 41,124           | 53,112           | 51,341           |
| <b>440000 - Charges for Service</b>                | 10,688           | 37,175           | 41,124           | 53,112           | 51,341           |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                  |                  |
| 461000 - Interest Revenue                          | 285,934          | 14,240           | (524,625)        | 324,483          | 192,237          |
| <b>460000 - Earnings on Investments</b>            | 285,934          | 14,240           | (524,625)        | 324,483          | 192,237          |
| <b>470000 - Miscellaneous</b>                      |                  |                  |                  |                  |                  |
| 472000 - Rents                                     | 33,351           | 45,563           | 57,496           | 74,396           | 61,786           |
| 473000 - Contributions & Donations                 | 1,940            | 66,672           | -                | 2,575            | -                |
| 479000 - Other Miscellaneous                       | 5,065            | 539              | 266              | 168,275          | 207,331          |
| <b>470000 - Miscellaneous</b>                      | 40,356           | 112,774          | 57,762           | 245,246          | 269,117          |
| 489000 - Other Financing Sources                   | -                | 1,000            | -                | -                | -                |
| <b>480000 - Other Financing Sources</b>            | -                | 1,000            | -                | -                | -                |
| <b>490000 - Transfers</b>                          |                  |                  |                  |                  |                  |
| 491000 - Transfers from Funds                      | 3,199,269        | 3,699,903        | 4,352,584        | 4,531,386        | 4,528,305        |
| <b>490000 - Transfers</b>                          | 3,199,269        | 3,699,903        | 4,352,584        | 4,531,386        | 4,528,305        |
| <b>400000 REVENUES</b>                             | <b>4,519,949</b> | <b>5,016,470</b> | <b>5,229,658</b> | <b>6,456,753</b> | <b>6,381,249</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>                 |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages                          | 1,166,068        | 1,097,976        | 1,267,265        | 1,382,274        | 1,599,657        |
| 512000 - Benefits                                  | 377,360          | 354,927          | 398,623          | 459,798          | 503,233          |
| 519000 - Other Personnel Costs                     | 358              | 185              | 675              | 675              | 488              |
| <b>510000 - Personnel Services</b>                 | 1,543,785        | 1,453,088        | 1,666,562        | 1,842,747        | 2,103,377        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                  |                  |
| 521000 - Professional & Technical                  | 140,497          | 156,065          | 164,488          | 256,573          | 433,001          |
| 529000 - Other Prof & Tech Services                | 24,453           | 110,338          | 24,471           | 143,722          | 62,212           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 164,950          | 266,404          | 188,959          | 400,295          | 495,214          |
| <b>530000 - Purchased Property Services</b>        |                  |                  |                  |                  |                  |
| 531000 - Utility Services                          | 50,873           | 45,156           | 43,589           | 59,281           | 60,739           |
| 532000 - Cleaning Services                         | 11,362           | 12,020           | 11,774           | 14,056           | 6,325            |
| 533000 - Repair & Maintenance Services             | 89,073           | 68,248           | 59,993           | 127,923          | 70,110           |



| Account & Description                       | May<br>2020        | May<br>2021      | May<br>2022        | May<br>2023      | May<br>2024        |
|---|--------------------|------------------|--------------------|------------------|--------------------|
| <b>500000 EXPENDITURES</b>                  |                    |                  |                    |                  |                    |
| 534000 - Rental Services                    | 93,106             | 28,879           | 9,800              | 9,235            | 10,828             |
| 535000 - Construction Services              | 70,987             | 109,179          | 4,228              | 240,823          | 29,534             |
| 539000 - Other Property Services            | 14,290             | 45,059           | -                  | 18,096           | 79,579             |
| <b>530000 - Purchased Property Services</b> | <b>329,691</b>     | <b>308,540</b>   | <b>129,383</b>     | <b>469,414</b>   | <b>257,115</b>     |
| <b>540000 - Other Purchased Services</b>    |                    |                  |                    |                  |                    |
| 541000 - Insurance                          | 6,113              | 8,023            | 9,589              | 10,240           | 10,940             |
| 542000 - Communication Services             | 32,728             | 35,550           | 32,468             | 30,387           | 35,131             |
| 543000 - Internal Admin Services            | 124,649            | 136,414          | 147,252            | 170,696          | 174,963            |
| 544000 - Employee Travel                    | 13,517             | 12,203           | 24,747             | 17,870           | 24,804             |
| 549000 - Other Purchased Services           | 10,856             | 11,816           | 16,321             | 16,416           | 20,609             |
| <b>540000 - Other Purchased Services</b>    | <b>187,862</b>     | <b>204,005</b>   | <b>230,377</b>     | <b>245,609</b>   | <b>266,447</b>     |
| <b>550000 - Supplies</b>                    |                    |                  |                    |                  |                    |
| 551000 - Vehicle & Equipment Supplies       | 9,886              | 14,256           | 20,852             | 14,720           | 19,095             |
| 552000 - Land & Building Maint Supplies     | 54,120             | 74,949           | 49,006             | 76,639           | 18,110             |
| 555000 - Office & Related Supplies          | 27,919             | 6,211            | 10,957             | 34,823           | 34,710             |
| 556000 - Health & Safety Supplies           | 7,505              | 5,636            | 3,734              | 7,707            | 7,223              |
| 558000 - Chemical Supplies                  | 462                | 750              | 2,288              | 6,810            | 7,965              |
| 559000 - Other Supplies                     | 34,378             | 37,176           | 36,472             | 47,612           | 65,654             |
| <b>550000 - Supplies</b>                    | <b>134,271</b>     | <b>138,978</b>   | <b>123,309</b>     | <b>188,310</b>   | <b>152,757</b>     |
| <b>560000 - Capital Outlay</b>              |                    |                  |                    |                  |                    |
| 561000 - Land                               | 3,805,768          | -                | 3,652,492          | 2,741,090        | 8,104,046          |
| 565000 - Vehicles & Equipment               | 38,157             | 88,418           | 75,414             | 99,199           | 146,011            |
| 569000 - Other Capital Outlay               | 15,826             | 35,970           | 29,615             | 22,554           | 11,569             |
| <b>560000 - Capital Outlay</b>              | <b>3,859,750</b>   | <b>124,388</b>   | <b>3,757,522</b>   | <b>2,862,842</b> | <b>8,261,627</b>   |
| 574000 - Grants & Donations                 | -                  | -                | 10,964             | 2,453            | 9,900              |
| 579000 - Other                              | -                  | -                | -                  | -                | -                  |
| <b>570000 - Other</b>                       | <b>-</b>           | <b>-</b>         | <b>10,964</b>      | <b>2,453</b>     | <b>9,900</b>       |
| <b>590000 - Transfers</b>                   |                    |                  |                    |                  |                    |
| 591000 - Transfers to Funds                 | 122,913            | 212,126          | 422,427            | 559,005          | 162,773            |
| <b>590000 - Transfers</b>                   | <b>122,913</b>     | <b>212,126</b>   | <b>422,427</b>     | <b>559,005</b>   | <b>162,773</b>     |
| <b>500000 EXPENDITURES</b>                  | <b>6,343,223</b>   | <b>2,707,530</b> | <b>6,529,502</b>   | <b>6,570,675</b> | <b>11,709,209</b>  |
| <b>Total : 00272 - Natural Areas Fund</b>   | <b>(1,823,274)</b> | <b>2,308,940</b> | <b>(1,299,844)</b> | <b>(113,922)</b> | <b>(5,327,960)</b> |

| Account & Description                              | May<br>2020      | May<br>2021    | May<br>2022      | May<br>2023      | May<br>2024      |
|--|------------------|----------------|------------------|------------------|------------------|
| <b>00273 - Cultural Services Fund</b>              |                  |                |                  |                  |                  |
| <b>400000 REVENUES</b>                             |                  |                |                  |                  |                  |
| <b>430000 - Intergovernmental</b>                  |                  |                |                  |                  |                  |
| 431000 - Operating Grants/Contributions            | 5,000            | 106,800        | -                | 47,594           | 9,334            |
| <b>430000 - Intergovernmental</b>                  | <b>5,000</b>     | <b>106,800</b> | <b>-</b>         | <b>47,594</b>    | <b>9,334</b>     |
| <b>440000 - Charges for Service</b>                |                  |                |                  |                  |                  |
| 443000 - Fees-Cult., Park, Rec, Nat. A.            | 880,705          | 68,354         | 1,358,744        | 1,612,531        | 2,092,863        |
| 459000 - Other Charges for Service                 | -                | -              | 11,535           | -                | 6,000            |
| <b>440000 - Charges for Service</b>                | <b>880,705</b>   | <b>68,354</b>  | <b>1,370,278</b> | <b>1,612,531</b> | <b>2,098,863</b> |
| <b>460000 - Earnings on Investments</b>            |                  |                |                  |                  |                  |
| 461000 - Interest Revenue                          | 50,217           | (1,388)        | (93,069)         | 97,545           | 73,532           |
| <b>460000 - Earnings on Investments</b>            | <b>50,217</b>    | <b>(1,388)</b> | <b>(93,069)</b>  | <b>97,545</b>    | <b>73,532</b>    |
| <b>470000 - Miscellaneous</b>                      |                  |                |                  |                  |                  |
| 472000 - Rents                                     | 900              | 1,350          | 12,136           | 11,374           | 13,964           |
| 473000 - Contributions & Donations                 | 409              | -              | 25,850           | 342,591          | 318,672          |
| 474000 - Sale of Property                          | -                | -              | -                | -                | 64               |
| 475000 - Non Operating                             | -                | 4,400          | -                | -                | -                |
| 479000 - Other Miscellaneous                       | 266              | 3,946          | 25,472           | 32,205           | 6,131            |
| <b>470000 - Miscellaneous</b>                      | <b>1,574</b>     | <b>9,696</b>   | <b>63,459</b>    | <b>386,170</b>   | <b>338,831</b>   |
| <b>490000 - Transfers</b>                          |                  |                |                  |                  |                  |
| 491000 - Transfers from Funds                      | 846,535          | 359,183        | 831,779          | 992,982          | 1,256,900        |
| <b>490000 - Transfers</b>                          | <b>846,535</b>   | <b>359,183</b> | <b>831,779</b>   | <b>992,982</b>   | <b>1,256,900</b> |
| <b>400000 REVENUES</b>                             | <b>1,784,032</b> | <b>542,644</b> | <b>2,172,446</b> | <b>3,136,822</b> | <b>3,777,459</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                |                  |                  |                  |
| <b>510000 - Personnel Services</b>                 |                  |                |                  |                  |                  |
| 511000 - Salaries & Wages                          | 611,386          | 442,879        | 983,873          | 1,184,026        | 1,453,680        |
| 512000 - Benefits                                  | 165,708          | 139,054        | 267,198          | 289,858          | 371,821          |
| 519000 - Other Personnel Costs                     | 18,947           | 409            | 1,530            | 140              | 973              |
| <b>510000 - Personnel Services</b>                 | <b>796,041</b>   | <b>582,342</b> | <b>1,252,600</b> | <b>1,474,024</b> | <b>1,826,474</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                |                  |                  |                  |
| 521000 - Professional & Technical                  | 464,957          | 13,542         | 660,094          | 816,162          | 1,235,840        |
| 529000 - Other Prof & Tech Services                | 8,076            | 3,687          | 5,710            | 6,642            | 30,732           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>473,033</b>   | <b>17,229</b>  | <b>665,804</b>   | <b>822,804</b>   | <b>1,266,573</b> |
| <b>530000 - Purchased Property Services</b>        |                  |                |                  |                  |                  |
| 531000 - Utility Services                          | -                | -              | -                | 2,138            | 1,679            |
| 532000 - Cleaning Services                         | 507              | 52             | 481              | 289              | 576              |

| Account & Description                         | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                    |                  |                  |                  |                  |                  |
| 533000 - Repair & Maintenance Services        | 15,184           | 10,253           | 30,948           | 61,744           | 49,867           |
| 534000 - Rental Services                      | 26,080           | 2,477            | 37,054           | 55,674           | 68,002           |
| <b>530000 - Purchased Property Services</b>   | <b>41,771</b>    | <b>12,782</b>    | <b>68,482</b>    | <b>119,844</b>   | <b>120,123</b>   |
| <b>540000 - Other Purchased Services</b>      |                  |                  |                  |                  |                  |
| 541000 - Insurance                            | 2,846            | 1,581            | 4,275            | 1,888            | 1,985            |
| 542000 - Communication Services               | 12,003           | 12,292           | 16,283           | 15,059           | 19,550           |
| 543000 - Internal Admin Services              | 1,112            | 1,211            | 1,236            | -                | -                |
| 544000 - Employee Travel                      | 3,551            | 75               | 9,739            | 14,061           | 17,932           |
| 549000 - Other Purchased Services             | 96,421           | 21,569           | 150,287          | 156,165          | 162,085          |
| <b>540000 - Other Purchased Services</b>      | <b>115,934</b>   | <b>36,728</b>    | <b>181,821</b>   | <b>187,172</b>   | <b>201,551</b>   |
| <b>550000 - Supplies</b>                      |                  |                  |                  |                  |                  |
| 551000 - Vehicle & Equipment Supplies         | 3,844            | 7                | 8,212            | 6,723            | 8,156            |
| 552000 - Land & Building Maint Supplies       | 16,204           | 18,074           | 35,445           | 65,120           | 35,890           |
| 555000 - Office & Related Supplies            | 9,899            | 945              | 54,105           | 28,091           | 37,791           |
| 556000 - Health & Safety Supplies             | -                | -                | 141              | 20               | 74               |
| 559000 - Other Supplies                       | 15,492           | 4,009            | 61,619           | 87,795           | 212,526          |
| <b>550000 - Supplies</b>                      | <b>45,439</b>    | <b>23,037</b>    | <b>159,521</b>   | <b>187,750</b>   | <b>294,437</b>   |
| <b>560000 - Capital Outlay</b>                |                  |                  |                  |                  |                  |
| 562000 - Buildings                            | 3,323            | -                | -                | -                | -                |
| 564000 - Improvements Other Than Bldg         | -                | -                | 13,982           | 9,519            | 31,069           |
| 565000 - Vehicles & Equipment                 | -                | -                | -                | -                | 15               |
| 569000 - Other Capital Outlay                 | 31,599           | 17,303           | 29,284           | 140,054          | 77,343           |
| <b>560000 - Capital Outlay</b>                | <b>34,922</b>    | <b>17,303</b>    | <b>43,266</b>    | <b>149,573</b>   | <b>108,428</b>   |
| 572000 - Bad Debt Expense                     | -                | -                | 60               | -                | -                |
| 574000 - Grants & Donations                   | -                | -                | 6,574            | 10,379           | (8,553)          |
| 579000 - Other                                | -                | -                | -                | -                | -                |
| <b>570000 - Other</b>                         | <b>-</b>         | <b>-</b>         | <b>6,634</b>     | <b>10,379</b>    | <b>(8,553)</b>   |
| <b>590000 - Transfers</b>                     |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds                   | 12,152           | 11,304           | 6,765            | 8,716            | 9,012            |
| <b>590000 - Transfers</b>                     | <b>12,152</b>    | <b>11,304</b>    | <b>6,765</b>     | <b>8,716</b>     | <b>9,012</b>     |
| <b>500000 EXPENDITURES</b>                    | <b>1,519,293</b> | <b>700,725</b>   | <b>2,384,894</b> | <b>2,960,263</b> | <b>3,818,044</b> |
| <b>Total : 00273 - Cultural Services Fund</b> | <b>264,739</b>   | <b>(158,082)</b> | <b>(212,448)</b> | <b>176,559</b>   | <b>(40,585)</b>  |

| Account & Description                              | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>00274 - Recreation Fund</b>                     |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                  |                  |
| <b>430000 - Intergovernmental</b>                  |                  |                  |                  |                  |                  |
| 431000 - Operating Grants/Contributions            | -                | 32,800           | 95,880           | 141,712          | 38,000           |
| <b>430000 - Intergovernmental</b>                  | -                | 32,800           | 95,880           | 141,712          | 38,000           |
| <b>440000 - Charges for Service</b>                |                  |                  |                  |                  |                  |
| 443000 - Fees-Cult., Park, Rec, Nat. A.            | 1,465,615        | 2,041,406        | 2,888,068        | 3,146,890        | 3,630,406        |
| <b>440000 - Charges for Service</b>                | 1,465,615        | 2,041,406        | 2,888,068        | 3,146,890        | 3,630,406        |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                  |                  |
| 461000 - Interest Revenue                          | 43,791           | 2,284            | (86,380)         | 49,245           | 36,033           |
| <b>460000 - Earnings on Investments</b>            | 43,791           | 2,284            | (86,380)         | 49,245           | 36,033           |
| <b>470000 - Miscellaneous</b>                      |                  |                  |                  |                  |                  |
| 472000 - Rents                                     | 36,306           | 24,893           | 28,785           | 34,065           | 15,913           |
| 473000 - Contributions & Donations                 | 9,000            | -                | 61,172           | 8,250            | 24,550           |
| 474000 - Sale of Property                          | -                | -                | 850              | -                | -                |
| 475000 - Non Operating                             | 1,858            | -                | 305              | -                | -                |
| 479000 - Other Miscellaneous                       | 1,339            | 503              | 1,484            | 2,781            | 2,308            |
| <b>470000 - Miscellaneous</b>                      | 48,503           | 25,396           | 92,596           | 45,096           | 42,771           |
| <b>490000 - Transfers</b>                          |                  |                  |                  |                  |                  |
| 491000 - Transfers from Funds                      | 264,644          | 821,908          | 1,431,645        | 1,411,573        | 1,349,686        |
| <b>490000 - Transfers</b>                          | 264,644          | 821,908          | 1,431,645        | 1,411,573        | 1,349,686        |
| <b>400000 REVENUES</b>                             | <b>1,822,553</b> | <b>2,923,793</b> | <b>4,421,809</b> | <b>4,794,515</b> | <b>5,096,896</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>                 |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages                          | 1,404,864        | 1,262,641        | 1,606,667        | 1,958,914        | 2,409,674        |
| 512000 - Benefits                                  | 370,585          | 360,546          | 402,757          | 455,674          | 553,753          |
| 519000 - Other Personnel Costs                     | 536              | 880              | 1,097            | 1,455            | 1,817            |
| <b>510000 - Personnel Services</b>                 | 1,775,985        | 1,624,067        | 2,010,521        | 2,416,042        | 2,965,243        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                  |                  |
| 521000 - Professional & Technical                  | 119,875          | 106,714          | 232,362          | 297,132          | 300,133          |
| 522000 - Governmental Services                     | 85               | 40               | -                | -                | -                |
| 529000 - Other Prof & Tech Services                | 36,724           | 8,148            | 11,699           | 8,995            | 15,264           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 156,684          | 114,901          | 244,061          | 306,127          | 315,397          |
| <b>530000 - Purchased Property Services</b>        |                  |                  |                  |                  |                  |
| 531000 - Utility Services                          | 1,135            | 1,144            | 794              | 730              | 258              |
| 532000 - Cleaning Services                         | 25               | 19               | 19               | 2,803            | 389              |

| Account & Description                       | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                  |                  |                  |                  |                  |                  |
| 533000 - Repair & Maintenance Services      | 45,768           | 37,774           | 50,443           | 77,636           | 75,184           |
| 534000 - Rental Services                    | 39,224           | 11,568           | 22,107           | 48,596           | 22,442           |
| 535000 - Construction Services              | -                | -                | -                | -                | 6,869            |
| 539000 - Other Property Services            | -                | -                | -                | -                | -                |
| <b>530000 - Purchased Property Services</b> | <b>86,153</b>    | <b>50,505</b>    | <b>73,363</b>    | <b>129,765</b>   | <b>105,142</b>   |
| <b>540000 - Other Purchased Services</b>    |                  |                  |                  |                  |                  |
| 541000 - Insurance                          | 7,589            | 5,418            | 8,973            | 10,126           | 10,867           |
| 542000 - Communication Services             | 31,878           | 33,014           | 35,202           | 30,797           | 34,715           |
| 543000 - Internal Admin Services            | 2,875            | 2,510            | 2,692            | -                | -                |
| 544000 - Employee Travel                    | 1,558            | 82               | 997              | 13,366           | 15,680           |
| 549000 - Other Purchased Services           | 41,162           | 19,516           | 77,394           | 93,416           | 69,433           |
| <b>540000 - Other Purchased Services</b>    | <b>85,062</b>    | <b>60,541</b>    | <b>125,258</b>   | <b>147,705</b>   | <b>130,695</b>   |
| <b>550000 - Supplies</b>                    |                  |                  |                  |                  |                  |
| 551000 - Vehicle & Equipment Supplies       | 1,421            | 637              | 1,509            | 3,160            | 3,895            |
| 552000 - Land & Building Maint Supplies     | 8,516            | 8,766            | 3,011            | 3,834            | 19,886           |
| 555000 - Office & Related Supplies          | 13,184           | 8,644            | 21,518           | 9,915            | 41,200           |
| 556000 - Health & Safety Supplies           | 831              | 183              | 2,075            | 2,305            | 4,781            |
| 558000 - Chemical Supplies                  | 211              | -                | -                | -                | -                |
| 559000 - Other Supplies                     | 113,598          | 68,001           | 124,627          | 156,899          | 220,934          |
| <b>550000 - Supplies</b>                    | <b>137,761</b>   | <b>86,231</b>    | <b>152,740</b>   | <b>176,113</b>   | <b>290,695</b>   |
| <b>560000 - Capital Outlay</b>              |                  |                  |                  |                  |                  |
| 562000 - Buildings                          | 4,939            | -                | -                | 12,892           | 1,007            |
| 565000 - Vehicles & Equipment               | 37,211           | -                | -                | -                | -                |
| 569000 - Other Capital Outlay               | -                | -                | -                | -                | -                |
| <b>560000 - Capital Outlay</b>              | <b>42,150</b>    | <b>-</b>         | <b>-</b>         | <b>12,892</b>    | <b>1,007</b>     |
| 572000 - Bad Debt Expense                   | 2,045            | -                | 641              | -                | 48               |
| 574000 - Grants & Donations                 | 38,218           | -                | -                | -                | 220              |
| 579000 - Other                              | -                | -                | -                | 1,630            | 35,867           |
| <b>570000 - Other</b>                       | <b>40,263</b>    | <b>-</b>         | <b>641</b>       | <b>1,630</b>     | <b>36,135</b>    |
| <b>590000 - Transfers</b>                   |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds                 | 23,143           | 18,164           | 14,850           | 19,133           | 19,783           |
| <b>590000 - Transfers</b>                   | <b>23,143</b>    | <b>18,164</b>    | <b>14,850</b>    | <b>19,133</b>    | <b>19,783</b>    |
| <b>500000 EXPENDITURES</b>                  | <b>2,347,199</b> | <b>1,954,410</b> | <b>2,621,435</b> | <b>3,209,406</b> | <b>3,864,098</b> |
| <b>Total : 00274 - Recreation Fund</b>      | <b>(524,646)</b> | <b>969,384</b>   | <b>1,800,374</b> | <b>1,585,109</b> | <b>1,232,799</b> |

| Account & Description                              | May<br>2020    | May<br>2021    | May<br>2022     | May<br>2023    | May<br>2024    |
|--|----------------|----------------|-----------------|----------------|----------------|
| <b>00275 - Cemeteries Fund</b>                     |                |                |                 |                |                |
| <b>400000 REVENUES</b>                             |                |                |                 |                |                |
| <b>440000 - Charges for Service</b>                |                |                |                 |                |                |
| 443000 - Fees-Cult., Park, Rec, Nat. A.            | 170,602        | 246,787        | 246,968         | 259,432        | 329,974        |
| <b>440000 - Charges for Service</b>                | <u>170,602</u> | <u>246,787</u> | <u>246,968</u>  | <u>259,432</u> | <u>329,974</u> |
| <b>460000 - Earnings on Investments</b>            |                |                |                 |                |                |
| 461000 - Interest Revenue                          | 9,467          | 738            | (23,521)        | 12,655         | 13,533         |
| <b>460000 - Earnings on Investments</b>            | <u>9,467</u>   | <u>738</u>     | <u>(23,521)</u> | <u>12,655</u>  | <u>13,533</u>  |
| <b>470000 - Miscellaneous</b>                      |                |                |                 |                |                |
| 472000 - Rents                                     | 4,750          | 5,938          | 4,625           | 4,635          | 5,794          |
| 479000 - Other Miscellaneous                       | (240)          | (1)            | -               | 123            | 22             |
| <b>470000 - Miscellaneous</b>                      | <u>4,510</u>   | <u>5,937</u>   | <u>4,625</u>    | <u>4,758</u>   | <u>5,815</u>   |
| <b>490000 - Transfers</b>                          |                |                |                 |                |                |
| 491000 - Transfers from Funds                      | 107,919        | 110,435        | 179,942         | 133,441        | 144,963        |
| <b>490000 - Transfers</b>                          | <u>107,919</u> | <u>110,435</u> | <u>179,942</u>  | <u>133,441</u> | <u>144,963</u> |
| <b>400000 REVENUES</b>                             | <b>292,498</b> | <b>363,896</b> | <b>408,015</b>  | <b>410,286</b> | <b>494,285</b> |
| <b>500000 EXPENDITURES</b>                         |                |                |                 |                |                |
| <b>510000 - Personnel Services</b>                 |                |                |                 |                |                |
| 511000 - Salaries & Wages                          | 110,985        | 123,170        | 132,921         | 136,325        | 171,892        |
| 512000 - Benefits                                  | 46,495         | 51,364         | 51,119          | 52,822         | 60,726         |
| 519000 - Other Personnel Costs                     | -              | -              | 50              | 195            | -              |
| <b>510000 - Personnel Services</b>                 | <u>157,480</u> | <u>174,534</u> | <u>184,090</u>  | <u>189,342</u> | <u>232,618</u> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                |                |                 |                |                |
| 521000 - Professional & Technical                  | 3,022          | 4,472          | 2,673           | 6,958          | 5,688          |
| 529000 - Other Prof & Tech Services                | 5,407          | 6,053          | 3,057           | 4,064          | 4,114          |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <u>8,429</u>   | <u>10,526</u>  | <u>5,730</u>    | <u>11,023</u>  | <u>9,801</u>   |
| <b>530000 - Purchased Property Services</b>        |                |                |                 |                |                |
| 531000 - Utility Services                          | 6,892          | 7,991          | 4,466           | 5,587          | 4,748          |
| 533000 - Repair & Maintenance Services             | 19,302         | 17,030         | 16,905          | 27,512         | 26,367         |
| 534000 - Rental Services                           | -              | -              | -               | (176)          | 44             |
| 535000 - Construction Services                     | 2,421          | 10,200         | -               | 2,800          | 100            |
| <b>530000 - Purchased Property Services</b>        | <u>28,614</u>  | <u>35,221</u>  | <u>21,371</u>   | <u>35,723</u>  | <u>31,259</u>  |
| <b>540000 - Other Purchased Services</b>           |                |                |                 |                |                |
| 541000 - Insurance                                 | 1,065          | 1,794          | 1,209           | 3,751          | 1,282          |
| 542000 - Communication Services                    | 2,346          | 2,176          | 1,707           | 2,074          | 2,416          |
| 543000 - Internal Admin Services                   | 435            | 427            | 435             | -              | -              |

| Account & Description                    | May<br>2020    | May<br>2021    | May<br>2022    | May<br>2023    | May<br>2024    |
|--|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>               |                |                |                |                |                |
| 544000 - Employee Travel                 | 462            | -              | 217            | 60             | -              |
| 549000 - Other Purchased Services        | 1,782          | 538            | 1,426          | 496            | 4,595          |
| <b>540000 - Other Purchased Services</b> | <u>6,091</u>   | <u>4,936</u>   | <u>4,994</u>   | <u>6,382</u>   | <u>8,293</u>   |
| <b>550000 - Supplies</b>                 |                |                |                |                |                |
| 551000 - Vehicle & Equipment Supplies    | 3,574          | 6,048          | 3,668          | 3,912          | 4,691          |
| 552000 - Land & Building Maint Supplies  | 5,042          | 1,334          | 15,168         | 5,166          | 7,802          |
| 553000 - Infrastructure Maint Supplies   | 1,305          | 1,652          | 2,118          | 2,127          | 3,006          |
| 555000 - Office & Related Supplies       | 1,082          | 6,026          | 7,258          | 1,605          | 8,609          |
| 556000 - Health & Safety Supplies        | 166            | 373            | 1,573          | 421            | 1,300          |
| 558000 - Chemical Supplies               | -              | -              | -              | 122            | 55             |
| 559000 - Other Supplies                  | 2,210          | 188            | 2,900          | 8,453          | 4,791          |
| <b>550000 - Supplies</b>                 | <u>13,379</u>  | <u>15,621</u>  | <u>32,687</u>  | <u>21,806</u>  | <u>30,253</u>  |
| <b>560000 - Capital Outlay</b>           |                |                |                |                |                |
| 563000 - Infrastructure                  | -              | -              | -              | (3,885)        | 474            |
| 564000 - Improvements Other Than Bldg    | -              | -              | -              | -              | 14,475         |
| 565000 - Vehicles & Equipment            | -              | 1,000          | -              | 23,425         | 155,547        |
| <b>560000 - Capital Outlay</b>           | <u>-</u>       | <u>1,000</u>   | <u>-</u>       | <u>19,540</u>  | <u>170,495</u> |
| 579000 - Other                           | -              | -              | -              | -              | -              |
| <b>570000 - Other</b>                    | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       |
| <b>590000 - Transfers</b>                |                |                |                |                |                |
| 591000 - Transfers to Funds              | 1,925          | 1,660          | 1,378          | 1,775          | 1,836          |
| <b>590000 - Transfers</b>                | <u>1,925</u>   | <u>1,660</u>   | <u>1,378</u>   | <u>1,775</u>   | <u>1,836</u>   |
| <b>500000 EXPENDITURES</b>               | <u>215,918</u> | <u>243,497</u> | <u>250,250</u> | <u>285,592</u> | <u>484,557</u> |
| <b>Total : 00275 - Cemeteries Fund</b>   | <u>76,580</u>  | <u>120,400</u> | <u>157,765</u> | <u>124,695</u> | <u>9,729</u>   |

| Account & Description                      | May<br>2020   | May<br>2021   | May<br>2022     | May<br>2023   | May<br>2024   |
|--|---------------|---------------|-----------------|---------------|---------------|
| <b>00276 - Perpetual Care Fund</b>         |               |               |                 |               |               |
| <b>400000 REVENUES</b>                     |               |               |                 |               |               |
| <b>440000 - Charges for Service</b>        |               |               |                 |               |               |
| 443000 - Fees-Cult., Park, Rec, Nat. A.    | 18,768        | 27,009        | 25,487          | 22,350        | 32,812        |
| <b>440000 - Charges for Service</b>        | <u>18,768</u> | <u>27,009</u> | <u>25,487</u>   | <u>22,350</u> | <u>32,812</u> |
| <b>460000 - Earnings on Investments</b>    |               |               |                 |               |               |
| 461000 - Interest Revenue                  | 32,790        | 777           | (49,680)        | 36,985        | 24,138        |
| <b>460000 - Earnings on Investments</b>    | <u>32,790</u> | <u>777</u>    | <u>(49,680)</u> | <u>36,985</u> | <u>24,138</u> |
| <b>400000 REVENUES</b>                     | <b>51,558</b> | <b>27,786</b> | <b>(24,193)</b> | <b>59,335</b> | <b>56,950</b> |
| <b>500000 EXPENDITURES</b>                 |               |               |                 |               |               |
| <b>590000 - Transfers</b>                  |               |               |                 |               |               |
| 591000 - Transfers to Funds                | 43,726        | 15,920        | 23,370          | 16,667        | 16,667        |
| <b>590000 - Transfers</b>                  | <u>43,726</u> | <u>15,920</u> | <u>23,370</u>   | <u>16,667</u> | <u>16,667</u> |
| <b>500000 EXPENDITURES</b>                 | <b>43,726</b> | <b>15,920</b> | <b>23,370</b>   | <b>16,667</b> | <b>16,667</b> |
| <b>Total : 00276 - Perpetual Care Fund</b> | <u>7,832</u>  | <u>11,867</u> | <u>(47,563)</u> | <u>42,668</u> | <u>40,283</u> |



| Account & Description                              | May<br>2020    | May<br>2021    | May<br>2022     | May<br>2023    | May<br>2024    |
|--|----------------|----------------|-----------------|----------------|----------------|
| <b>00277 - Museum Fund</b>                         |                |                |                 |                |                |
| <b>400000 REVENUES</b>                             |                |                |                 |                |                |
| <b>460000 - Earnings on Investments</b>            |                |                |                 |                |                |
| 461000 - Interest Revenue                          | 11,467         | 284            | (18,522)        | 11,233         | 7,321          |
| <b>460000 - Earnings on Investments</b>            | <u>11,467</u>  | <u>284</u>     | <u>(18,522)</u> | <u>11,233</u>  | <u>7,321</u>   |
| 479000 - Other Miscellaneous                       | -              | -              | -               | -              | -              |
| <b>470000 - Miscellaneous</b>                      | <u>-</u>       | <u>-</u>       | <u>-</u>        | <u>-</u>       | <u>-</u>       |
| <b>490000 - Transfers</b>                          |                |                |                 |                |                |
| 491000 - Transfers from Funds                      | 408,783        | 421,167        | 448,923         | 517,504        | 474,574        |
| <b>490000 - Transfers</b>                          | <u>408,783</u> | <u>421,167</u> | <u>448,923</u>  | <u>517,504</u> | <u>474,574</u> |
| <b>400000 REVENUES</b>                             | <b>420,250</b> | <b>421,451</b> | <b>430,401</b>  | <b>528,736</b> | <b>481,895</b> |
| <b>500000 EXPENDITURES</b>                         |                |                |                 |                |                |
| <b>510000 - Personnel Services</b>                 |                |                |                 |                |                |
| 511000 - Salaries & Wages                          | 253,427        | 240,930        | 243,735         | 256,748        | 306,809        |
| 512000 - Benefits                                  | 71,347         | 67,770         | 68,514          | 69,983         | 83,757         |
| 519000 - Other Personnel Costs                     | 65             | 348            | -               | 125            | 563            |
| <b>510000 - Personnel Services</b>                 | <u>324,839</u> | <u>309,047</u> | <u>312,250</u>  | <u>326,856</u> | <u>391,129</u> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                |                |                 |                |                |
| 521000 - Professional & Technical                  | 8              | -              | -               | -              | -              |
| 529000 - Other Prof & Tech Services                | 1,938          | 952            | 797             | 7,197          | 1,437          |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <u>1,946</u>   | <u>952</u>     | <u>797</u>      | <u>7,197</u>   | <u>1,437</u>   |
| <b>530000 - Purchased Property Services</b>        |                |                |                 |                |                |
| 531000 - Utility Services                          | -              | -              | -               | 5,728          | (12,918)       |
| 532000 - Cleaning Services                         | 2,038          | 1,336          | 794             | 1,941          | 1,613          |
| 533000 - Repair & Maintenance Services             | 2,624          | 1,828          | 1,732           | 1,268          | 2,343          |
| 534000 - Rental Services                           | -              | -              | -               | 1,143          | 2,058          |
| <b>530000 - Purchased Property Services</b>        | <u>4,662</u>   | <u>3,163</u>   | <u>2,526</u>    | <u>10,080</u>  | <u>(6,905)</u> |
| <b>540000 - Other Purchased Services</b>           |                |                |                 |                |                |
| 541000 - Insurance                                 | 10,458         | 253            | 9,225           | 11,469         | 12,589         |
| 542000 - Communication Services                    | 14,028         | 11,450         | 10,628          | 11,502         | 12,661         |
| 543000 - Internal Admin Services                   | 590            | 559            | 570             | -              | -              |
| 544000 - Employee Travel                           | 4,007          | 3,465          | 11,032          | 4,327          | 2,269          |
| 549000 - Other Purchased Services                  | 4,200          | 7,466          | 6,104           | 4,942          | 8,267          |
| <b>540000 - Other Purchased Services</b>           | <u>33,282</u>  | <u>23,193</u>  | <u>37,560</u>   | <u>32,240</u>  | <u>35,787</u>  |
| <b>550000 - Supplies</b>                           |                |                |                 |                |                |
| 551000 - Vehicle & Equipment Supplies              | 39             | -              | 94              | 86             | 129            |

| Account & Description                   | May<br>2020           | May<br>2021           | May<br>2022           | May<br>2023           | May<br>2024           |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>500000 EXPENDITURES</b>              |                       |                       |                       |                       |                       |
| 552000 - Land & Building Maint Supplies | 813                   | 46                    | 138                   | -                     | 80                    |
| 555000 - Office & Related Supplies      | 4,716                 | 958                   | 3,036                 | 4,329                 | 8,159                 |
| 559000 - Other Supplies                 | 4,205                 | 2,379                 | 3,202                 | 15,689                | 10,802                |
| <b>550000 - Supplies</b>                | <u>9,774</u>          | <u>3,383</u>          | <u>6,469</u>          | <u>20,104</u>         | <u>19,170</u>         |
| 569000 - Other Capital Outlay           | 37,529                | -                     | -                     | 267                   | 426                   |
| <b>560000 - Capital Outlay</b>          | <u>37,529</u>         | <u>-</u>              | <u>-</u>              | <u>267</u>            | <u>426</u>            |
| <b>570000 - Other</b>                   |                       |                       |                       |                       |                       |
| 579000 - Other                          | -                     | -                     | -                     | -                     | -                     |
| <b>570000 - Other</b>                   | <u>-</u>              | <u>-</u>              | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| <b>590000 - Transfers</b>               |                       |                       |                       |                       |                       |
| 591000 - Transfers to Funds             | 3,309                 | 2,524                 | 1,947                 | 2,508                 | 2,594                 |
| <b>590000 - Transfers</b>               | <u>3,309</u>          | <u>2,524</u>          | <u>1,947</u>          | <u>2,508</u>          | <u>2,594</u>          |
| <b>500000 EXPENDITURES</b>              | <u><b>415,341</b></u> | <u><b>342,263</b></u> | <u><b>361,549</b></u> | <u><b>399,252</b></u> | <u><b>443,637</b></u> |
| <b>Total : 00277 - Museum Fund</b>      | 4,910                 | 79,188                | 68,853                | 129,484               | 38,258                |

| Account & Description                                 | May<br>2020    | May<br>2021      | May<br>2022     | May<br>2023      | May<br>2024    |
|---|----------------|------------------|-----------------|------------------|----------------|
| <b>00280 - Community Dev Block Grant Fund</b>         |                |                  |                 |                  |                |
| <b>400000 REVENUES</b>                                |                |                  |                 |                  |                |
| <b>430000 - Intergovernmental</b>                     |                |                  |                 |                  |                |
| 431000 - Operating Grants/Contributions               | 783,754        | 1,556,660        | 193,193         | 1,390,152        | 77,330         |
| <b>430000 - Intergovernmental</b>                     | <u>783,754</u> | <u>1,556,660</u> | <u>193,193</u>  | <u>1,390,152</u> | <u>77,330</u>  |
| <b>460000 - Earnings on Investments</b>               |                |                  |                 |                  |                |
| 461000 - Interest Revenue                             | 33             | 1,126            | 211             | 233              | 105            |
| <b>460000 - Earnings on Investments</b>               | <u>33</u>      | <u>1,126</u>     | <u>211</u>      | <u>233</u>       | <u>105</u>     |
| 479000 - Other Miscellaneous                          | (3,385)        | (30,977)         | (10,811)        | (6,811)          | 85,159         |
| <b>470000 - Miscellaneous</b>                         | <u>(3,385)</u> | <u>(30,977)</u>  | <u>(10,811)</u> | <u>(6,811)</u>   | <u>85,159</u>  |
| <b>400000 REVENUES</b>                                | <u>780,403</u> | <u>1,526,810</u> | <u>182,593</u>  | <u>1,383,574</u> | <u>162,595</u> |
| <b>500000 EXPENDITURES</b>                            |                |                  |                 |                  |                |
| <b>510000 - Personnel Services</b>                    |                |                  |                 |                  |                |
| 511000 - Salaries & Wages                             | 31,617         | 33,350           | 36,495          | 50,860           | 58,281         |
| 512000 - Benefits                                     | 12,084         | 12,030           | 13,559          | 15,591           | 16,472         |
| 519000 - Other Personnel Costs                        | -              | -                | -               | 75               | -              |
| <b>510000 - Personnel Services</b>                    | <u>43,701</u>  | <u>45,380</u>    | <u>50,054</u>   | <u>66,526</u>    | <u>74,753</u>  |
| <b>520000 - Purchased Prof &amp; Tech Services</b>    |                |                  |                 |                  |                |
| 521000 - Professional & Technical                     | -              | -                | -               | -                | -              |
| 529000 - Other Prof & Tech Services                   | 33,704         | 28,600           | -               | 2,687            | 5,174          |
| <b>520000 - Purchased Prof &amp; Tech Services</b>    | <u>33,704</u>  | <u>28,600</u>    | <u>-</u>        | <u>2,687</u>     | <u>5,174</u>   |
| <b>540000 - Other Purchased Services</b>              |                |                  |                 |                  |                |
| 542000 - Communication Services                       | 482            | 883              | 1,089           | 908              | -              |
| 543000 - Internal Admin Services                      | 148            | 127              | 130             | -                | -              |
| 549000 - Other Purchased Services                     | 1,419          | 732              | 870             | 159              | 148            |
| <b>540000 - Other Purchased Services</b>              | <u>2,048</u>   | <u>1,741</u>     | <u>2,089</u>    | <u>1,067</u>     | <u>148</u>     |
| <b>550000 - Supplies</b>                              |                |                  |                 |                  |                |
| 555000 - Office & Related Supplies                    | -              | -                | 505             | -                | -              |
| <b>550000 - Supplies</b>                              | <u>-</u>       | <u>-</u>         | <u>505</u>      | <u>-</u>         | <u>-</u>       |
| 574000 - Grants & Donations                           | 710,050        | 1,496,046        | 61,600          | 1,277,078        | 36,312         |
| <b>570000 - Other</b>                                 | <u>710,050</u> | <u>1,496,046</u> | <u>61,600</u>   | <u>1,277,078</u> | <u>36,312</u>  |
| <b>500000 EXPENDITURES</b>                            | <u>789,503</u> | <u>1,571,767</u> | <u>114,248</u>  | <u>1,347,358</u> | <u>116,387</u> |
| <b>Total : 00280 - Community Dev Block Grant Fund</b> | <b>(9,100)</b> | <b>(44,957)</b>  | <b>68,345</b>   | <b>36,217</b>    | <b>46,207</b>  |

| Account & Description                                 | May<br>2020      | May<br>2021    | May<br>2022    | May<br>2023    | May<br>2024    |
|---|------------------|----------------|----------------|----------------|----------------|
| <b>00281 - Home Invest Partner Grant Fund</b>         |                  |                |                |                |                |
| <b>400000 REVENUES</b>                                |                  |                |                |                |                |
| <b>430000 - Intergovernmental</b>                     |                  |                |                |                |                |
| 431000 - Operating Grants/Contributions               | 662,443          | 47,812         | 52,327         | 39,287         | 132,582        |
| <b>430000 - Intergovernmental</b>                     | <u>662,443</u>   | <u>47,812</u>  | <u>52,327</u>  | <u>39,287</u>  | <u>132,582</u> |
| <b>460000 - Earnings on Investments</b>               |                  |                |                |                |                |
| 461000 - Interest Revenue                             | 36               | 583            | 411            | 344            | 425            |
| <b>460000 - Earnings on Investments</b>               | <u>36</u>        | <u>583</u>     | <u>411</u>     | <u>344</u>     | <u>425</u>     |
| <b>470000 - Miscellaneous</b>                         |                  |                |                |                |                |
| 479000 - Other Miscellaneous                          | (275,948)        | 168,367        | 112,534        | 121,638        | 82,284         |
| <b>470000 - Miscellaneous</b>                         | <u>(275,948)</u> | <u>168,367</u> | <u>112,534</u> | <u>121,638</u> | <u>82,284</u>  |
| <b>400000 REVENUES</b>                                | <b>386,530</b>   | <b>216,763</b> | <b>165,273</b> | <b>161,269</b> | <b>215,290</b> |
| <b>500000 EXPENDITURES</b>                            |                  |                |                |                |                |
| <b>510000 - Personnel Services</b>                    |                  |                |                |                |                |
| 511000 - Salaries & Wages                             | 27,095           | 32,774         | 36,954         | 42,185         | 52,393         |
| 512000 - Benefits                                     | 7,518            | 8,580          | 9,494          | 10,861         | 15,017         |
| 519000 - Other Personnel Costs                        | -                | -              | -              | -              | -              |
| <b>510000 - Personnel Services</b>                    | <u>34,613</u>    | <u>41,355</u>  | <u>46,448</u>  | <u>53,046</u>  | <u>67,410</u>  |
| <b>540000 - Other Purchased Services</b>              |                  |                |                |                |                |
| 542000 - Communication Services                       | 612              | -              | -              | -              | -              |
| 543000 - Internal Admin Services                      | 42               | 32             | 33             | -              | -              |
| 544000 - Employee Travel                              | -                | -              | -              | 17             | 76             |
| 549000 - Other Purchased Services                     | 18               | -              | -              | -              | -              |
| <b>540000 - Other Purchased Services</b>              | <u>672</u>       | <u>32</u>      | <u>33</u>      | <u>17</u>      | <u>76</u>      |
| 574000 - Grants & Donations                           | 630,850          | 13,587         | -              | -              | 71,249         |
| <b>570000 - Other</b>                                 | <u>630,850</u>   | <u>13,587</u>  | <u>-</u>       | <u>-</u>       | <u>71,249</u>  |
| <b>500000 EXPENDITURES</b>                            | <b>666,135</b>   | <b>54,974</b>  | <b>46,481</b>  | <b>53,063</b>  | <b>138,735</b> |
| <b>Total : 00281 - Home Invest Partner Grant Fund</b> | <b>(279,605)</b> | <b>161,789</b> | <b>118,792</b> | <b>108,206</b> | <b>76,555</b>  |

| Account & Description                              | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023       | May<br>2024      |
|--|------------------|------------------|------------------|-------------------|------------------|
| <b>00290 - Transit Services Fund</b>               |                  |                  |                  |                   |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                   |                  |
| <b>430000 - Intergovernmental</b>                  |                  |                  |                  |                   |                  |
| 431000 - Operating Grants/Contributions            | 4,345,724        | 1,006,519        | (50,570)         | 1,184,168         | 1,082,784        |
| 432000 - Capital Grants/Contributions              | 695,519          | -                | 996,326          | 8,608,099         | 145,307          |
| 439000 - Other Intergovernmental                   | 743,803          | 541,851          | (102,080)        | 810,735           | 825              |
| <b>430000 - Intergovernmental</b>                  | <b>5,785,045</b> | <b>1,548,370</b> | <b>843,676</b>   | <b>10,603,002</b> | <b>1,228,916</b> |
| <b>440000 - Charges for Service</b>                |                  |                  |                  |                   |                  |
| 441000 - Fees-General Government                   | 30,801           | 27,468           | 1,308            | -                 | -                |
| 445000 - Fees-Transportation                       | 514,835          | 412,412          | 178,829          | 241,293           | 118,889          |
| 459000 - Other Charges for Service                 | (19)             | -                | -                | -                 | -                |
| <b>440000 - Charges for Service</b>                | <b>545,616</b>   | <b>439,880</b>   | <b>180,137</b>   | <b>241,293</b>    | <b>118,889</b>   |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                   |                  |
| 461000 - Interest Revenue                          | 110,930          | 2,000            | 22,297           | -                 | 6                |
| <b>460000 - Earnings on Investments</b>            | <b>110,930</b>   | <b>2,000</b>     | <b>22,297</b>    | <b>-</b>          | <b>6</b>         |
| 473000 - Contributions & Donations                 | 75,000           | -                | -                | -                 | -                |
| 479000 - Other Miscellaneous                       | 16,431           | 243,500          | 4,600            | 12,598            | 5,245            |
| <b>470000 - Miscellaneous</b>                      | <b>91,431</b>    | <b>243,500</b>   | <b>4,600</b>     | <b>12,598</b>     | <b>5,245</b>     |
| 489000 - Other Financing Sources                   | 2,250            | -                | -                | -                 | -                |
| <b>480000 - Other Financing Sources</b>            | <b>2,250</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>         |
| <b>490000 - Transfers</b>                          |                  |                  |                  |                   |                  |
| 491000 - Transfers from Funds                      | 2,688,462        | 3,490,405        | 4,087,220        | 4,792,271         | 5,118,995        |
| <b>490000 - Transfers</b>                          | <b>2,688,462</b> | <b>3,490,405</b> | <b>4,087,220</b> | <b>4,792,271</b>  | <b>5,118,995</b> |
| <b>400000 REVENUES</b>                             | <b>9,223,734</b> | <b>5,724,155</b> | <b>5,137,931</b> | <b>15,649,165</b> | <b>6,472,051</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                   |                  |
| <b>510000 - Personnel Services</b>                 |                  |                  |                  |                   |                  |
| 511000 - Salaries & Wages                          | 2,734,652        | 2,532,006        | 2,817,111        | 2,944,125         | 3,677,673        |
| 512000 - Benefits                                  | 991,125          | 951,951          | 983,297          | 1,051,484         | 1,292,933        |
| 519000 - Other Personnel Costs                     | 735              | 263              | 2,030            | 1,213             | 1,867            |
| <b>510000 - Personnel Services</b>                 | <b>3,726,512</b> | <b>3,484,219</b> | <b>3,802,438</b> | <b>3,996,821</b>  | <b>4,972,474</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                   |                  |
| 521000 - Professional & Technical                  | 549,747          | 574,319          | 555,948          | 729,572           | 943,038          |
| 522000 - Governmental Services                     | 491,300          | 6                | 46,369           | 80,780            | 4,242            |
| 529000 - Other Prof & Tech Services                | 69,860           | 13,233           | 11,705           | 2,219             | 12,947           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>1,110,907</b> | <b>587,558</b>   | <b>614,022</b>   | <b>812,570</b>    | <b>960,227</b>   |
| <b>530000 - Purchased Property Services</b>        |                  |                  |                  |                   |                  |
| 531000 - Utility Services                          | 60,218           | 65,235           | 71,059           | 106,249           | 90,424           |

| Account & Description                        | May<br>2020      | May<br>2021      | May<br>2022        | May<br>2023      | May<br>2024        |
|--|------------------|------------------|--------------------|------------------|--------------------|
| <b>500000 EXPENDITURES</b>                   |                  |                  |                    |                  |                    |
| 532000 - Cleaning Services                   | 619              | 31,939           | 30,493             | 35,206           | 12,533             |
| 533000 - Repair & Maintenance Services       | 751,754          | 1,359,580        | 1,339,967          | 1,663,555        | 1,916,982          |
| 534000 - Rental Services                     | 8                | -                | -                  | 3,045            | 2,522              |
| 535000 - Construction Services               | -                | -                | -                  | -                | -                  |
| <b>530000 - Purchased Property Services</b>  | <b>812,599</b>   | <b>1,456,754</b> | <b>1,441,518</b>   | <b>1,808,055</b> | <b>2,022,461</b>   |
| <b>540000 - Other Purchased Services</b>     |                  |                  |                    |                  |                    |
| 541000 - Insurance                           | 33,906           | 32,087           | 49,794             | 33,414           | 36,082             |
| 542000 - Communication Services              | 41,919           | 38,348           | 36,016             | 63,635           | 80,435             |
| 543000 - Internal Admin Services             | 8,530            | 7,200            | 7,346              | -                | -                  |
| 544000 - Employee Travel                     | 658              | 6,694            | 14,437             | 6,466            | 18,768             |
| 549000 - Other Purchased Services            | 44,194           | 47,884           | 12,834             | 34,762           | 42,976             |
| <b>540000 - Other Purchased Services</b>     | <b>129,207</b>   | <b>132,214</b>   | <b>120,427</b>     | <b>138,277</b>   | <b>178,261</b>     |
| <b>550000 - Supplies</b>                     |                  |                  |                    |                  |                    |
| 551000 - Vehicle & Equipment Supplies        | 126,027          | 389,471          | 335,687            | 408,239          | 454,323            |
| 552000 - Land & Building Maint Supplies      | -                | 4,580            | 30                 | 15,361           | 9,008              |
| 553000 - Infrastructure Maint Supplies       | 3,085            | 2,521            | -                  | -                | 2,124              |
| 555000 - Office & Related Supplies           | 37,195           | 14,960           | 95,917             | 34,089           | 29,337             |
| 556000 - Health & Safety Supplies            | 190              | -                | 834                | -                | -                  |
| 559000 - Other Supplies                      | 56,722           | 19,541           | 39,243             | 34,477           | 52,144             |
| <b>550000 - Supplies</b>                     | <b>223,219</b>   | <b>431,073</b>   | <b>471,711</b>     | <b>492,165</b>   | <b>546,935</b>     |
| 562000 - Buildings                           | -                | -                | 39,690             | 18,421           | 18,419             |
| 565000 - Vehicles & Equipment                | 39,469           | -                | 1,988,316          | 58,736           | 980,692            |
| 569000 - Other Capital Outlay                | 260,107          | 77,419           | 302,091            | -                | 47,602             |
| <b>560000 - Capital Outlay</b>               | <b>299,576</b>   | <b>77,419</b>    | <b>2,330,098</b>   | <b>77,156</b>    | <b>1,046,713</b>   |
| 579000 - Other                               | -                | -                | -                  | 393,594          | 58,016             |
| <b>570000 - Other</b>                        | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>393,594</b>   | <b>58,016</b>      |
| <b>590000 - Transfers</b>                    |                  |                  |                    |                  |                    |
| 591000 - Transfers to Funds                  | 416,263          | 480,663          | 233,434            | 182,369          | 74,223             |
| <b>590000 - Transfers</b>                    | <b>416,263</b>   | <b>480,663</b>   | <b>233,434</b>     | <b>182,369</b>   | <b>74,223</b>      |
| <b>500000 EXPENDITURES</b>                   | <b>6,718,283</b> | <b>6,649,901</b> | <b>9,013,648</b>   | <b>7,901,009</b> | <b>9,859,309</b>   |
| <b>Total : 00290 - Transit Services Fund</b> | <b>2,505,451</b> | <b>(925,746)</b> | <b>(3,875,717)</b> | <b>7,748,156</b> | <b>(3,387,258)</b> |

| Account & Description                              | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>00291 - Transportation CEF Fund</b>             |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                  |                  |
| <b>440000 - Charges for Service</b>                |                  |                  |                  |                  |                  |
| 445000 - Fees-Transportation                       | 1,548,546        | 1,458,826        | 1,501,289        | 2,719,322        | 2,072,555        |
| 459000 - Other Charges for Service                 | 432              | 440              | 526              | 3,092            | 1,787            |
| <b>440000 - Charges for Service</b>                | <u>1,548,978</u> | <u>1,459,266</u> | <u>1,501,816</u> | <u>2,722,414</u> | <u>2,074,342</u> |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                  |                  |
| 461000 - Interest Revenue                          | 415,499          | 4,973            | (452,354)        | 385,100          | 232,020          |
| <b>460000 - Earnings on Investments</b>            | <u>415,499</u>   | <u>4,973</u>     | <u>(452,354)</u> | <u>385,100</u>   | <u>232,020</u>   |
| <b>470000 - Miscellaneous</b>                      |                  |                  |                  |                  |                  |
| 473000 - Contributions & Donations                 | -                | -                | 57,552           | -                | -                |
| <b>470000 - Miscellaneous</b>                      | <u>-</u>         | <u>-</u>         | <u>57,552</u>    | <u>-</u>         | <u>-</u>         |
| <b>490000 - Transfers</b>                          |                  |                  |                  |                  |                  |
| 491000 - Transfers from Funds                      | 103,765          | -                | -                | -                | -                |
| <b>490000 - Transfers</b>                          | <u>103,765</u>   | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| <b>400000 REVENUES</b>                             | <b>2,068,241</b> | <b>1,464,239</b> | <b>1,107,013</b> | <b>3,107,514</b> | <b>2,306,362</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>                 |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages                          | 34,924           | 55,720           | 79,240           | 91,436           | 113,134          |
| 512000 - Benefits                                  | 9,582            | 14,835           | 20,841           | 24,151           | 29,003           |
| 519000 - Other Personnel Costs                     | -                | -                | -                | -                | 195              |
| <b>510000 - Personnel Services</b>                 | <u>44,506</u>    | <u>70,555</u>    | <u>100,081</u>   | <u>115,587</u>   | <u>142,332</u>   |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                  |                  |
| 521000 - Professional & Technical                  | 50,732           | 1,928            | -                | 7,580            | 9,292            |
| 529000 - Other Prof & Tech Services                | 110              | -                | -                | -                | -                |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <u>50,842</u>    | <u>1,928</u>     | <u>-</u>         | <u>7,580</u>     | <u>9,292</u>     |
| <b>530000 - Purchased Property Services</b>        |                  |                  |                  |                  |                  |
| 531000 - Utility Services                          | -                | -                | -                | -                | -                |
| 533000 - Repair & Maintenance Services             | -                | -                | -                | -                | -                |
| <b>530000 - Purchased Property Services</b>        | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| <b>540000 - Other Purchased Services</b>           |                  |                  |                  |                  |                  |
| 542000 - Communication Services                    | 454              | 215              | -                | 439              | 543              |
| 543000 - Internal Admin Services                   | 113              | 96               | 196              | -                | -                |
| 549000 - Other Purchased Services                  | -                | 4                | 455,917          | -                | -                |
| <b>540000 - Other Purchased Services</b>           | <u>567</u>       | <u>315</u>       | <u>456,113</u>   | <u>439</u>       | <u>543</u>       |
| 555000 - Office & Related Supplies                 | -                | -                | -                | -                | -                |
| <b>550000 - Supplies</b>                           | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         |

| Account & Description                          | May<br>2020      | May<br>2021      | May<br>2022    | May<br>2023      | May<br>2024      |
|--|------------------|------------------|----------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                     |                  |                  |                |                  |                  |
| <b>560000 - Capital Outlay</b>                 |                  |                  |                |                  |                  |
| 561000 - Land                                  | 1,205            | -                | -              | -                | -                |
| 563000 - Infrastructure                        | 640              | 19,826           | 104,335        | 34,832           | 1,052            |
| <b>560000 - Capital Outlay</b>                 | <u>1,845</u>     | <u>19,826</u>    | <u>104,335</u> | <u>34,832</u>    | <u>1,052</u>     |
| 579000 - Other                                 | -                | -                | -              | -                | -                |
| <b>570000 - Other</b>                          | <u>-</u>         | <u>-</u>         | <u>-</u>       | <u>-</u>         | <u>-</u>         |
| <b>590000 - Transfers</b>                      |                  |                  |                |                  |                  |
| 591000 - Transfers to Funds                    | (14,000)         | 1,273,784        | 65,813         | 1,023,108        | 103,159          |
| <b>590000 - Transfers</b>                      | <u>(14,000)</u>  | <u>1,273,784</u> | <u>65,813</u>  | <u>1,023,108</u> | <u>103,159</u>   |
| <b>500000 EXPENDITURES</b>                     | <u>83,761</u>    | <u>1,366,407</u> | <u>726,342</u> | <u>1,181,546</u> | <u>256,379</u>   |
| <b>Total : 00291 - Transportation CEF Fund</b> | <u>1,984,480</u> | <u>97,831</u>    | <u>380,671</u> | <u>1,925,968</u> | <u>2,049,984</u> |



| Account & Description                   | May<br>2020             | May<br>2021              | May<br>2022              | May<br>2023              | May<br>2024              |
|---|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>00292 - Transportation Fund</b>      |                         |                          |                          |                          |                          |
| <b>40000 REVENUES</b>                   |                         |                          |                          |                          |                          |
| <b>410000 - Taxes</b>                   |                         |                          |                          |                          |                          |
| 412000 - Sales & Use Tax                | 3,199,269               | 3,699,903                | 4,352,584                | 4,531,386                | 4,528,305                |
| <b>410000 - Taxes</b>                   | <u>3,199,269</u>        | <u>3,699,903</u>         | <u>4,352,584</u>         | <u>4,531,386</u>         | <u>4,528,305</u>         |
| <b>420000 - Licenses and Permits</b>    |                         |                          |                          |                          |                          |
| 421000 - Business Licenses & Permits    | 3,640                   | 2,990                    | 3,380                    | 3,510                    | 4,160                    |
| 422000 - Non-Bus Licenses & Permits     | (22,325)                | 68,803                   | 84,525                   | 85,338                   | 50,822                   |
| <b>420000 - Licenses and Permits</b>    | <u>(18,685)</u>         | <u>71,793</u>            | <u>87,905</u>            | <u>88,848</u>            | <u>54,982</u>            |
| <b>425000 - Fines and Forfeitures</b>   |                         |                          |                          |                          |                          |
| 429000 - Other Fines & Forfeitures      | 3,656                   | -                        | -                        | -                        | -                        |
| <b>425000 - Fines and Forfeitures</b>   | <u>3,656</u>            | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 |
| <b>430000 - Intergovernmental</b>       |                         |                          |                          |                          |                          |
| 431000 - Operating Grants/Contributions | -                       | 57,000                   | -                        | -                        | (200)                    |
| 432000 - Capital Grants/Contributions   | -                       | -                        | -                        | 590,399                  | 15,050                   |
| 433000 - Shared Revenues                | 2,735,092               | 2,597,801                | 2,634,675                | 2,593,093                | 3,006,592                |
| 439000 - Other Intergovernmental        | 282,864                 | 282,864                  | 282,957                  | 282,864                  | 296,592                  |
| <b>430000 - Intergovernmental</b>       | <u>3,017,956</u>        | <u>2,937,665</u>         | <u>2,917,631</u>         | <u>3,466,356</u>         | <u>3,318,034</u>         |
| <b>440000 - Charges for Service</b>     |                         |                          |                          |                          |                          |
| 441000 - Fees-General Government        | 857,933                 | 637,155                  | 1,111,762                | 2,082,736                | 1,110,671                |
| 444000 - Fees-Planning and Development  | 200,988                 | 684,771                  | 354,505                  | 1,304,747                | 356,389                  |
| 445000 - Fees-Transportation            | 299,752                 | 108,498                  | 319,572                  | 128,118                  | 70,655                   |
| <b>440000 - Charges for Service</b>     | <u>1,358,673</u>        | <u>1,430,424</u>         | <u>1,785,840</u>         | <u>3,515,600</u>         | <u>1,537,714</u>         |
| <b>460000 - Earnings on Investments</b> |                         |                          |                          |                          |                          |
| 461000 - Interest Revenue               | 211,108                 | 17,409                   | (374,688)                | 151,679                  | 93,234                   |
| <b>460000 - Earnings on Investments</b> | <u>211,108</u>          | <u>17,409</u>            | <u>(374,688)</u>         | <u>151,679</u>           | <u>93,234</u>            |
| 473000 - Contributions & Donations      | -                       | -                        | -                        | 33,500                   | 36,000                   |
| 474000 - Sale of Property               | 839                     | -                        | 1,548                    | 6,680                    | 2,376                    |
| 479000 - Other Miscellaneous            | 58,783                  | 37,518                   | 21,055                   | 45,408                   | 19,598                   |
| <b>470000 - Miscellaneous</b>           | <u>59,622</u>           | <u>37,518</u>            | <u>22,603</u>            | <u>85,588</u>            | <u>57,974</u>            |
| 489000 - Other Financing Sources        | -                       | -                        | -                        | -                        | 43,196                   |
| <b>480000 - Other Financing Sources</b> | <u>-</u>                | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 | <u>43,196</u>            |
| <b>490000 - Transfers</b>               |                         |                          |                          |                          |                          |
| 491000 - Transfers from Funds           | 622,800                 | 4,770,867                | 5,209,080                | 5,228,488                | 5,608,019                |
| <b>490000 - Transfers</b>               | <u>622,800</u>          | <u>4,770,867</u>         | <u>5,209,080</u>         | <u>5,228,488</u>         | <u>5,608,019</u>         |
| <b>400000 REVENUES</b>                  | <u><b>8,454,398</b></u> | <u><b>12,965,579</b></u> | <u><b>14,000,954</b></u> | <u><b>17,067,946</b></u> | <u><b>15,241,458</b></u> |
| <b>500000 EXPENDITURES</b>              |                         |                          |                          |                          |                          |

| Account & Description                              | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>                 |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages                          | 2,808,810        | 2,688,995        | 3,147,653        | 3,367,676        | 4,177,457        |
| 512000 - Benefits                                  | 916,223          | 865,036          | 993,838          | 1,058,125        | 1,274,487        |
| 519000 - Other Personnel Costs                     | 68               | 2,561            | 2,104            | 2,256            | 1,078            |
| <b>510000 - Personnel Services</b>                 | <b>3,725,101</b> | <b>3,556,592</b> | <b>4,143,595</b> | <b>4,428,057</b> | <b>5,453,022</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                  |                  |
| 521000 - Professional & Technical                  | 127,354          | 116,254          | 238,579          | 445,052          | 358,401          |
| 522000 - Governmental Services                     | 454,657          | 427,918          | -                | 83,722           | -                |
| 529000 - Other Prof & Tech Services                | 75,845           | 84,671           | 200,359          | 199,710          | 186,475          |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>657,856</b>   | <b>628,843</b>   | <b>438,938</b>   | <b>728,484</b>   | <b>544,877</b>   |
| <b>530000 - Purchased Property Services</b>        |                  |                  |                  |                  |                  |
| 531000 - Utility Services                          | 54,681           | 108,794          | 116,575          | 130,868          | 104,836          |
| 532000 - Cleaning Services                         | 238,911          | 468,327          | 491,739          | 393,276          | 220,259          |
| 533000 - Repair & Maintenance Services             | 2,054,982        | 1,242,598        | 2,289,189        | 3,098,832        | 1,916,185        |
| 534000 - Rental Services                           | 148,195          | 290,818          | 296,136          | 265,357          | 65,523           |
| 535000 - Construction Services                     | 189,408          | 16,275           | 13,630           | 62,587           | 153,028          |
| <b>530000 - Purchased Property Services</b>        | <b>2,686,177</b> | <b>2,126,813</b> | <b>3,207,270</b> | <b>3,950,920</b> | <b>2,459,830</b> |
| <b>540000 - Other Purchased Services</b>           |                  |                  |                  |                  |                  |
| 541000 - Insurance                                 | 20,739           | 46,221           | 71,105           | 55,543           | 55,973           |
| 542000 - Communication Services                    | 34,559           | 54,653           | 56,514           | 54,744           | 56,578           |
| 543000 - Internal Admin Services                   | 7,436            | 7,901            | 8,724            | -                | -                |
| 544000 - Employee Travel                           | 12,075           | 7,290            | 23,350           | 21,439           | 39,595           |
| 549000 - Other Purchased Services                  | 22,574           | 21,213           | 26,536           | 47,338           | 44,869           |
| <b>540000 - Other Purchased Services</b>           | <b>97,383</b>    | <b>137,278</b>   | <b>186,230</b>   | <b>179,063</b>   | <b>197,015</b>   |
| <b>550000 - Supplies</b>                           |                  |                  |                  |                  |                  |
| 551000 - Vehicle & Equipment Supplies              | 137,110          | 177,512          | 207,666          | 237,533          | 176,599          |
| 552000 - Land & Building Maint Supplies            | 51,652           | 123,772          | 143,766          | 165,515          | 196,944          |
| 553000 - Infrastructure Maint Supplies             | 1,212,617        | 1,168,019        | 1,425,197        | 1,386,930        | 1,040,538        |
| 554000 - Utility Supplies                          | 1,231            | 30,755           | 26,598           | 166,476          | 129,121          |
| 555000 - Office & Related Supplies                 | 129,497          | 15,226           | 56,458           | 36,475           | 32,137           |
| 556000 - Health & Safety Supplies                  | 8,524            | 9,620            | 11,018           | 14,542           | 15,795           |
| 559000 - Other Supplies                            | 59,878           | 264,145          | 103,555          | 191,582          | 167,358          |
| <b>550000 - Supplies</b>                           | <b>1,600,508</b> | <b>1,789,048</b> | <b>1,974,258</b> | <b>2,199,053</b> | <b>1,758,492</b> |
| <b>560000 - Capital Outlay</b>                     |                  |                  |                  |                  |                  |
| 561000 - Land                                      | -                | -                | -                | -                | 1,321            |

| Account & Description                      | May<br>2020        | May<br>2021      | May<br>2022       | May<br>2023       | May<br>2024       |
|--|--------------------|------------------|-------------------|-------------------|-------------------|
| <b>500000 EXPENDITURES</b>                 |                    |                  |                   |                   |                   |
| 563000 - Infrastructure                    | 3,656              | -                | (5,606)           | (956)             | 41,949            |
| 565000 - Vehicles & Equipment              | 232,943            | 20,209           | 159,515           | 487,357           | 489,842           |
| <b>560000 - Capital Outlay</b>             | <u>236,599</u>     | <u>20,209</u>    | <u>153,909</u>    | <u>486,401</u>    | <u>533,111</u>    |
| 572000 - Bad Debt Expense                  | -                  | -                | (470)             | (905)             | (712)             |
| 579000 - Other                             | -                  | -                | -                 | -                 | -                 |
| <b>570000 - Other</b>                      | <u>-</u>           | <u>-</u>         | <u>(470)</u>      | <u>(905)</u>      | <u>(712)</u>      |
| <b>590000 - Transfers</b>                  |                    |                  |                   |                   |                   |
| 591000 - Transfers to Funds                | 1,189,665          | 293,161          | 227,359           | 292,321           | 677,579           |
| <b>590000 - Transfers</b>                  | <u>1,189,665</u>   | <u>293,161</u>   | <u>227,359</u>    | <u>292,321</u>    | <u>677,579</u>    |
| <b>500000 EXPENDITURES</b>                 | <b>10,193,290</b>  | <b>8,551,944</b> | <b>10,331,090</b> | <b>12,263,393</b> | <b>11,623,214</b> |
| <b>Total : 00292 - Transportation Fund</b> | <b>(1,738,892)</b> | <b>4,413,636</b> | <b>3,669,865</b>  | <b>4,804,552</b>  | <b>3,618,243</b>  |

| Account & Description                              | May<br>2020   | May<br>2021   | May<br>2022    | May<br>2023   | May<br>2024   |
|--|---------------|---------------|----------------|---------------|---------------|
| <b>00293 - GID #15 - SKYVIEW</b>                   |               |               |                |               |               |
| <b>400000 REVENUES</b>                             |               |               |                |               |               |
| <b>410000 - Taxes</b>                              |               |               |                |               |               |
| 411000 - Property Taxes                            | 22,538        | 22,755        | 24,146         | 22,413        | 30,036        |
| <b>410000 - Taxes</b>                              | <u>22,538</u> | <u>22,755</u> | <u>24,146</u>  | <u>22,413</u> | <u>30,036</u> |
| <b>430000 - Intergovernmental</b>                  |               |               |                |               |               |
| 433000 - Shared Revenues                           | 894           | 982           | 972            | 943           | 992           |
| <b>430000 - Intergovernmental</b>                  | <u>894</u>    | <u>982</u>    | <u>972</u>     | <u>943</u>    | <u>992</u>    |
| <b>460000 - Earnings on Investments</b>            |               |               |                |               |               |
| 461000 - Interest Revenue                          | 2,256         | 141           | (5,706)        | 3,725         | 3,018         |
| <b>460000 - Earnings on Investments</b>            | <u>2,256</u>  | <u>141</u>    | <u>(5,706)</u> | <u>3,725</u>  | <u>3,018</u>  |
| <b>400000 REVENUES</b>                             | <b>25,688</b> | <b>23,878</b> | <b>19,412</b>  | <b>27,081</b> | <b>34,045</b> |
| <b>500000 EXPENDITURES</b>                         |               |               |                |               |               |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |                |               |               |
| 521000 - Professional & Technical                  | 451           | 455           | 483            | 448           | 601           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <u>451</u>    | <u>455</u>    | <u>483</u>     | <u>448</u>    | <u>601</u>    |
| <b>500000 EXPENDITURES</b>                         | <b>451</b>    | <b>455</b>    | <b>483</b>     | <b>448</b>    | <b>601</b>    |
| <b>Total : 00293 - GID #15 - SKYVIEW</b>           | <u>25,237</u> | <u>23,423</u> | <u>18,929</u>  | <u>26,633</u> | <u>33,445</u> |

| Account & Description                              | May<br>2020    | May<br>2021      | May<br>2022     | May<br>2023      | May<br>2024      |
|--|----------------|------------------|-----------------|------------------|------------------|
| <b>00294 - Parking Fund</b>                        |                |                  |                 |                  |                  |
| <b>400000 REVENUES</b>                             |                |                  |                 |                  |                  |
| <b>425000 - Fines and Forfeitures</b>              |                |                  |                 |                  |                  |
| 429000 - Other Fines & Forfeitures                 | 250,633        | 406,674          | 276,457         | 554,396          | 533,788          |
| <b>425000 - Fines and Forfeitures</b>              | <u>250,633</u> | <u>406,674</u>   | <u>276,457</u>  | <u>554,396</u>   | <u>533,788</u>   |
| <b>440000 - Charges for Service</b>                |                |                  |                 |                  |                  |
| 445000 - Fees-Transportation                       | 342,886        | 417,160          | 358,453         | 539,854          | 569,312          |
| 459000 - Other Charges for Service                 | 6,198          | 13,123           | 6,943           | 22,422           | 28,358           |
| <b>440000 - Charges for Service</b>                | <u>349,084</u> | <u>430,283</u>   | <u>365,396</u>  | <u>562,276</u>   | <u>597,669</u>   |
| <b>460000 - Earnings on Investments</b>            |                |                  |                 |                  |                  |
| 461000 - Interest Revenue                          | 21,934         | 1,454            | (47,570)        | 27,245           | 39,451           |
| <b>460000 - Earnings on Investments</b>            | <u>21,934</u>  | <u>1,454</u>     | <u>(47,570)</u> | <u>27,245</u>    | <u>39,451</u>    |
| <b>470000 - Miscellaneous</b>                      |                |                  |                 |                  |                  |
| 472000 - Rents                                     | 23,676         | 24,126           | -               | -                | -                |
| 479000 - Other Miscellaneous                       | 29,563         | 24,850           | 24,259          | 14,909           | 24,615           |
| <b>470000 - Miscellaneous</b>                      | <u>53,240</u>  | <u>48,976</u>    | <u>24,259</u>   | <u>14,909</u>    | <u>24,615</u>    |
| <b>490000 - Transfers</b>                          |                |                  |                 |                  |                  |
| 491000 - Transfers from Funds                      | 13,284         | 143,028          | 364,410         | 397,684          | 379,369          |
| <b>490000 - Transfers</b>                          | <u>13,284</u>  | <u>143,028</u>   | <u>364,410</u>  | <u>397,684</u>   | <u>379,369</u>   |
| <b>400000 REVENUES</b>                             | <b>688,174</b> | <b>1,030,415</b> | <b>982,951</b>  | <b>1,556,510</b> | <b>1,574,893</b> |
| <b>500000 EXPENDITURES</b>                         |                |                  |                 |                  |                  |
| <b>510000 - Personnel Services</b>                 |                |                  |                 |                  |                  |
| 511000 - Salaries & Wages                          | 319,367        | 227,034          | 298,252         | 324,744          | 392,949          |
| 512000 - Benefits                                  | 103,309        | 70,415           | 93,735          | 96,372           | 117,042          |
| 519000 - Other Personnel Costs                     | -              | 125              | -               | 309              | 15               |
| <b>510000 - Personnel Services</b>                 | <u>422,676</u> | <u>297,573</u>   | <u>391,987</u>  | <u>421,424</u>   | <u>510,006</u>   |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                |                  |                 |                  |                  |
| 521000 - Professional & Technical                  | 175,407        | 157,450          | 221,182         | 252,145          | 238,026          |
| 529000 - Other Prof & Tech Services                | 13,600         | 860              | 132             | 1,938            | 780              |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <u>189,007</u> | <u>158,310</u>   | <u>221,314</u>  | <u>254,082</u>   | <u>238,806</u>   |
| <b>530000 - Purchased Property Services</b>        |                |                  |                 |                  |                  |
| 531000 - Utility Services                          | 20,049         | 20,330           | 16,297          | 13,086           | 10,420           |
| 533000 - Repair & Maintenance Services             | 208,734        | 218,942          | 156,620         | 184,573          | 783,975          |
| 534000 - Rental Services                           | -              | -                | -               | 1,024            | 798              |
| <b>530000 - Purchased Property Services</b>        | <u>228,782</u> | <u>239,272</u>   | <u>172,917</u>  | <u>198,682</u>   | <u>795,194</u>   |
| <b>540000 - Other Purchased Services</b>           |                |                  |                 |                  |                  |
| 541000 - Insurance                                 | 8,457          | 1,510            | 2,443           | 2,132            | 2,269            |

| Account & Description                    | May<br>2020      | May<br>2021    | May<br>2022    | May<br>2023    | May<br>2024      |
|--|------------------|----------------|----------------|----------------|------------------|
| <b>500000 EXPENDITURES</b>               |                  |                |                |                |                  |
| 542000 - Communication Services          | 7,212            | 7,806          | 5,307          | 4,330          | 8,126            |
| 543000 - Internal Admin Services         | 1,173            | 1,035          | 1,058          | -              | -                |
| 544000 - Employee Travel                 | 2,865            | 220            | 3,728          | 2,254          | 6,550            |
| 549000 - Other Purchased Services        | 11,980           | 9,175          | 10,441         | 24,269         | 34,301           |
| <b>540000 - Other Purchased Services</b> | <b>31,686</b>    | <b>19,746</b>  | <b>22,977</b>  | <b>32,984</b>  | <b>51,245</b>    |
| <b>550000 - Supplies</b>                 |                  |                |                |                |                  |
| 551000 - Vehicle & Equipment Supplies    | 473              | 545            | 1,293          | 635            | -                |
| 555000 - Office & Related Supplies       | 16,735           | 610            | 1,635          | 331            | 5,802            |
| 556000 - Health & Safety Supplies        | -                | -              | -              | -              | -                |
| 559000 - Other Supplies                  | 1,915            | 4,038          | 3,988          | 4,637          | 5,803            |
| <b>550000 - Supplies</b>                 | <b>19,123</b>    | <b>5,193</b>   | <b>6,916</b>   | <b>5,604</b>   | <b>11,606</b>    |
| 565000 - Vehicles & Equipment            | 52,074           | -              | -              | -              | -                |
| 569000 - Other Capital Outlay            | 6,186            | -              | -              | -              | 13,000           |
| <b>560000 - Capital Outlay</b>           | <b>58,260</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>13,000</b>    |
| 572000 - Bad Debt Expense                | 25               | -              | -              | 5              | 10               |
| 579000 - Other                           | -                | -              | -              | -              | -                |
| <b>570000 - Other</b>                    | <b>25</b>        | <b>-</b>       | <b>-</b>       | <b>5</b>       | <b>10</b>        |
| <b>590000 - Transfers</b>                |                  |                |                |                |                  |
| 591000 - Transfers to Funds              | 27,021           | 72,682         | 30,777         | 33,645         | 34,691           |
| <b>590000 - Transfers</b>                | <b>27,021</b>    | <b>72,682</b>  | <b>30,777</b>  | <b>33,645</b>  | <b>34,691</b>    |
| <b>500000 EXPENDITURES</b>               | <b>976,581</b>   | <b>792,776</b> | <b>846,887</b> | <b>946,427</b> | <b>1,654,558</b> |
| <b>Total : 00294 - Parking Fund</b>      | <b>(288,407)</b> | <b>237,640</b> | <b>136,064</b> | <b>610,083</b> | <b>(79,664)</b>  |

| Account & Description | May<br>2020 | May<br>2021 | May<br>2022 | May<br>2023 | May<br>2024 |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
|-----------------------|-------------|-------------|-------------|-------------|-------------|

**00300 - Timberline/Prospect SID #94**

**400000 REVENUES**

**460000 - Earnings on Investments**

461000 - Interest Revenue

- - - - -

**460000 - Earnings on Investments**

- - - - -

**400000 REVENUES**

- - - - -

**500000 EXPENDITURES**

**500000 EXPENDITURES**

- - - - -

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

- - - - -

| Account & Description                              | May<br>2020      | May<br>2021    | May<br>2022    | May<br>2023      | May<br>2024      |
|--|------------------|----------------|----------------|------------------|------------------|
| <b>00304 - Capital Leasing Corp Fund</b>           |                  |                |                |                  |                  |
| <b>400000 REVENUES</b>                             |                  |                |                |                  |                  |
| <b>470000 - Miscellaneous</b>                      |                  |                |                |                  |                  |
| 472000 - Rents                                     | -                | 491            | -              | -                | -                |
| <b>470000 - Miscellaneous</b>                      | -                | 491            | -              | -                | -                |
| <b>490000 - Transfers</b>                          |                  |                |                |                  |                  |
| 491000 - Transfers from Funds                      | -                | 513,045        | 478,093        | 55,197           | 44,764           |
| <b>490000 - Transfers</b>                          | -                | 513,045        | 478,093        | 55,197           | 44,764           |
| <b>400000 REVENUES</b>                             | -                | <b>513,536</b> | <b>478,093</b> | <b>55,197</b>    | <b>44,764</b>    |
| <b>500000 EXPENDITURES</b>                         |                  |                |                |                  |                  |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                |                |                  |                  |
| 521000 - Professional & Technical                  | 1,815            | 3,315          | 2,399          | -                | 4,450            |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 1,815            | 3,315          | 2,399          | -                | 4,450            |
| <b>580000 - Debt &amp; Other Uses</b>              |                  |                |                |                  |                  |
| 581000 - Debt Service                              | 538,843          | 510,221        | 478,093        | 624,637          | 582,955          |
| <b>580000 - Debt &amp; Other Uses</b>              | 538,843          | 510,221        | 478,093        | 624,637          | 582,955          |
| <b>500000 EXPENDITURES</b>                         | <b>540,658</b>   | <b>513,536</b> | <b>480,492</b> | <b>624,637</b>   | <b>587,405</b>   |
| <b>Total : 00304 - Capital Leasing Corp Fund</b>   | <b>(540,658)</b> | <b>-</b>       | <b>(2,399)</b> | <b>(569,441)</b> | <b>(542,641)</b> |



| Account & Description                              | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>00400 - Capital Projects Fund</b>               |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                  |                  |
| <b>430000 - Intergovernmental</b>                  |                  |                  |                  |                  |                  |
| 431000 - Operating Grants/Contributions            | -                | 375,000          | -                | -                | -                |
| 432000 - Capital Grants/Contributions              | 2,586,509        | 536,678          | 883,434          | 1,142,366        | 1,612,192        |
| <b>430000 - Intergovernmental</b>                  | 2,586,509        | 911,678          | 883,434          | 1,142,366        | 1,612,192        |
| 445000 - Fees-Transportation                       | -                | -                | -                | -                | -                |
| <b>440000 - Charges for Service</b>                | -                | -                | -                | -                | -                |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                  |                  |
| 461000 - Interest Revenue                          | (441,338)        | (28,638)         | (187,596)        | 82,803           | (8,426)          |
| <b>460000 - Earnings on Investments</b>            | (441,338)        | (28,638)         | (187,596)        | 82,803           | (8,426)          |
| 473000 - Contributions & Donations                 | 581,651          | -                | -                | 333,657          | 200,543          |
| 479000 - Other Miscellaneous                       | 28,050           | 7,908            | 12,935           | 9,857            | -                |
| <b>470000 - Miscellaneous</b>                      | 609,701          | 7,908            | 12,935           | 343,513          | 200,543          |
| <b>490000 - Transfers</b>                          |                  |                  |                  |                  |                  |
| 491000 - Transfers from Funds                      | 1,117,139        | 6,364,050        | 4,294,067        | 4,353,631        | 4,495,013        |
| <b>490000 - Transfers</b>                          | 1,117,139        | 6,364,050        | 4,294,067        | 4,353,631        | 4,495,013        |
| <b>400000 REVENUES</b>                             | <b>3,872,011</b> | <b>7,254,997</b> | <b>5,002,840</b> | <b>5,922,313</b> | <b>6,299,321</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>                 |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages                          | 244,379          | 221,396          | 225,452          | 327,181          | 316,887          |
| 512000 - Benefits                                  | 63,730           | 62,548           | 62,523           | 93,166           | 85,024           |
| 519000 - Other Personnel Costs                     | -                | -                | -                | -                | -                |
| <b>510000 - Personnel Services</b>                 | 308,108          | 283,945          | 287,974          | 420,347          | 401,911          |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                  |                  |
| 521000 - Professional & Technical                  | 686,830          | 1,223,404        | 1,001,560        | 1,059,759        | 1,070,714        |
| 522000 - Governmental Services                     | -                | -                | -                | -                | -                |
| 529000 - Other Prof & Tech Services                | 84,701           | 176,218          | 127,149          | 86,549           | 296,972          |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 771,531          | 1,399,622        | 1,128,709        | 1,146,308        | 1,367,685        |
| <b>530000 - Purchased Property Services</b>        |                  |                  |                  |                  |                  |
| 531000 - Utility Services                          | 30,262           | 2,189            | 1,801            | 3,837            | 3,620            |
| 533000 - Repair & Maintenance Services             | 269,677          | 4,943            | (7,448)          | -                | 315,424          |
| 535000 - Construction Services                     | (66,147)         | 70               | -                | -                | 71,522           |
| 539000 - Other Property Services                   | 1,720            | 1,105            | -                | -                | -                |
| <b>530000 - Purchased Property Services</b>        | 235,511          | 8,307            | (5,647)          | 3,837            | 390,566          |
| 542000 - Communication Services                    | 375              | -                | -                | -                | -                |
| 544000 - Employee Travel                           | 526              | 868              | -                | -                | 13               |

| Account & Description                        | May<br>2020             | May<br>2021             | May<br>2022             | May<br>2023             | May<br>2024             |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>500000 EXPENDITURES</b>                   |                         |                         |                         |                         |                         |
| 549000 - Other Purchased Services            | 1,232                   | 54                      | 1,989                   | -                       | 10,252                  |
| <b>540000 - Other Purchased Services</b>     | <u>2,133</u>            | <u>922</u>              | <u>1,989</u>            | <u>-</u>                | <u>10,265</u>           |
| <b>550000 - Supplies</b>                     |                         |                         |                         |                         |                         |
| 551000 - Vehicle & Equipment Supplies        | 181                     | 300                     | -                       | -                       | 815                     |
| 552000 - Land & Building Maint Supplies      | 7,844                   | 2,670                   | 7,055                   | 7,990                   | 19,735                  |
| 555000 - Office & Related Supplies           | 100                     | -                       | 323                     | -                       | 8,437                   |
| 559000 - Other Supplies                      | -                       | -                       | -                       | -                       | 40                      |
| <b>550000 - Supplies</b>                     | <u>8,126</u>            | <u>2,970</u>            | <u>7,378</u>            | <u>7,990</u>            | <u>29,027</u>           |
| <b>560000 - Capital Outlay</b>               |                         |                         |                         |                         |                         |
| 561000 - Land                                | 54,413                  | 384,088                 | 61,152                  | 285,609                 | 1,025,632               |
| 563000 - Infrastructure                      | 5,966,924               | 6,102,015               | 2,618,188               | 3,202,559               | 400,181                 |
| 564000 - Improvements Other Than Bldg        | -                       | 41,500                  | -                       | 606,123                 | 9,087                   |
| 569000 - Other Capital Outlay                | 261,231                 | 310,368                 | 177,166                 | 163,763                 | 798,965                 |
| <b>560000 - Capital Outlay</b>               | <u>6,282,568</u>        | <u>6,837,971</u>        | <u>2,856,506</u>        | <u>4,258,054</u>        | <u>2,233,865</u>        |
| <b>570000 - Other</b>                        |                         |                         |                         |                         |                         |
| 572000 - Bad Debt Expense                    | -                       | -                       | -                       | 401                     | -                       |
| 579000 - Other                               | -                       | -                       | -                       | 2,218                   | 114                     |
| <b>570000 - Other</b>                        | <u>-</u>                | <u>-</u>                | <u>-</u>                | <u>2,618</u>            | <u>114</u>              |
| <b>590000 - Transfers</b>                    |                         |                         |                         |                         |                         |
| 591000 - Transfers to Funds                  | 153,345                 | 66,000                  | 16,000                  | -                       | 59,769                  |
| <b>590000 - Transfers</b>                    | <u>153,345</u>          | <u>66,000</u>           | <u>16,000</u>           | <u>-</u>                | <u>59,769</u>           |
| <b>500000 EXPENDITURES</b>                   | <u><b>7,761,322</b></u> | <u><b>8,599,736</b></u> | <u><b>4,292,909</b></u> | <u><b>5,839,154</b></u> | <u><b>4,493,202</b></u> |
| <b>Total : 00400 - Capital Projects Fund</b> | <b>(3,889,310)</b>      | <b>(1,344,739)</b>      | 709,931                 | 83,159                  | 1,806,119               |

| Account & Description                              | May<br>2020    | May<br>2021      | May<br>2022     | May<br>2023      | May<br>2024    |
|--|----------------|------------------|-----------------|------------------|----------------|
| <b>00500 - Golf Fund</b>                           |                |                  |                 |                  |                |
| <b>400000 REVENUES</b>                             |                |                  |                 |                  |                |
| 443000 - Fees-Cult., Park, Rec, Nat. A.            | 1,310          | 1,600            | 500             | -                | -              |
| 455000 - Fees-Golf                                 | 788,627        | 1,437,445        | (49,585)        | 1,692,452        | 594,205        |
| <b>440000 - Charges for Service</b>                | <b>789,937</b> | <b>1,439,045</b> | <b>(49,085)</b> | <b>1,692,452</b> | <b>594,205</b> |
| <b>460000 - Earnings on Investments</b>            |                |                  |                 |                  |                |
| 461000 - Interest Revenue                          | 15,399         | (1,041)          | (44,144)        | 157,103          | 58,232         |
| <b>460000 - Earnings on Investments</b>            | <b>15,399</b>  | <b>(1,041)</b>   | <b>(44,144)</b> | <b>157,103</b>   | <b>58,232</b>  |
| <b>470000 - Miscellaneous</b>                      |                |                  |                 |                  |                |
| 472000 - Rents                                     | 14,298         | 6,750            | 6,953           | 8,480            | 8,273          |
| 473000 - Contributions & Donations                 | -              | -                | 11,500          | (15,951)         | 18,264         |
| 479000 - Other Miscellaneous                       | 4,812          | 1,355            | 4,832           | 4,771            | 5,419          |
| <b>470000 - Miscellaneous</b>                      | <b>19,110</b>  | <b>8,105</b>     | <b>23,285</b>   | <b>(2,699)</b>   | <b>31,956</b>  |
| <b>490000 - Transfers</b>                          |                |                  |                 |                  |                |
| 491000 - Transfers from Funds                      | -              | -                | -               | -                | -              |
| <b>490000 - Transfers</b>                          | <b>-</b>       | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>       |
| <b>400000 REVENUES</b>                             | <b>824,446</b> | <b>1,446,108</b> | <b>(69,944)</b> | <b>1,846,856</b> | <b>684,394</b> |
| <b>500000 EXPENDITURES</b>                         |                |                  |                 |                  |                |
| <b>510000 - Personnel Services</b>                 |                |                  |                 |                  |                |
| 511000 - Salaries & Wages                          | 347,494        | 316,243          | 361,406         | 380,100          | 468,769        |
| 512000 - Benefits                                  | 127,072        | 120,092          | 130,773         | 137,219          | 150,836        |
| 519000 - Other Personnel Costs                     | 98             | 660              | 75              | -                | 358            |
| <b>510000 - Personnel Services</b>                 | <b>474,663</b> | <b>436,994</b>   | <b>492,254</b>  | <b>517,319</b>   | <b>619,962</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                |                  |                 |                  |                |
| 521000 - Professional & Technical                  | 198,104        | 192,428          | 431,778         | 536,589          | 531,083        |
| 529000 - Other Prof & Tech Services                | 2,320          | 3,338            | 1,195           | 28,557           | 4,688          |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>200,424</b> | <b>195,767</b>   | <b>432,974</b>  | <b>565,146</b>   | <b>535,770</b> |
| <b>530000 - Purchased Property Services</b>        |                |                  |                 |                  |                |
| 531000 - Utility Services                          | 112,792        | 125,063          | 75,796          | 73,832           | 64,191         |
| 532000 - Cleaning Services                         | 2,973          | 2,808            | 2,430           | 8,747            | 11,272         |
| 533000 - Repair & Maintenance Services             | 30,690         | 50,125           | 51,925          | 52,876           | 39,684         |
| 534000 - Rental Services                           | -              | -                | -               | 574              | 4,513          |
| 535000 - Construction Services                     | -              | -                | -               | -                | -              |
| <b>530000 - Purchased Property Services</b>        | <b>146,456</b> | <b>177,996</b>   | <b>130,151</b>  | <b>136,029</b>   | <b>119,660</b> |
| <b>540000 - Other Purchased Services</b>           |                |                  |                 |                  |                |
| 541000 - Insurance                                 | 4,871          | 6,035            | 8,703           | 9,007            | 9,232          |

| Account & Description                    | May<br>2020      | May<br>2021      | May<br>2022        | May<br>2023        | May<br>2024        |
|--|------------------|------------------|--------------------|--------------------|--------------------|
| <b>500000 EXPENDITURES</b>               |                  |                  |                    |                    |                    |
| 542000 - Communication Services          | 6,152            | 5,809            | 5,431              | 5,318              | 5,829              |
| 543000 - Internal Admin Services         | 67,785           | 63,922           | 66,627             | 71,249             | 73,030             |
| 544000 - Employee Travel                 | 444              | 1,280            | 310                | -                  | 4,688              |
| 549000 - Other Purchased Services        | 9,586            | 11,404           | 13,191             | 8,263              | 16,105             |
| <b>540000 - Other Purchased Services</b> | <b>88,840</b>    | <b>88,449</b>    | <b>94,263</b>      | <b>93,836</b>      | <b>108,884</b>     |
| <b>550000 - Supplies</b>                 |                  |                  |                    |                    |                    |
| 551000 - Vehicle & Equipment Supplies    | 26,038           | 32,604           | 37,626             | 60,552             | 60,464             |
| 552000 - Land & Building Maint Supplies  | 77,824           | 51,674           | 90,576             | 91,468             | 97,637             |
| 553000 - Infrastructure Maint Supplies   | 3,829            | 4,167            | 12,804             | 6,841              | 10,965             |
| 555000 - Office & Related Supplies       | 1,442            | 1,218            | 2,136              | 27,531             | 13,062             |
| 556000 - Health & Safety Supplies        | 1,273            | 2,413            | 2,329              | 1,123              | 1,765              |
| 558000 - Chemical Supplies               | 40,501           | 27,723           | 65,178             | 42,070             | 52,718             |
| 559000 - Other Supplies                  | 13,165           | 6,449            | 6,388              | 11,223             | 11,092             |
| <b>550000 - Supplies</b>                 | <b>164,071</b>   | <b>126,249</b>   | <b>217,038</b>     | <b>240,808</b>     | <b>247,703</b>     |
| <b>560000 - Capital Outlay</b>           |                  |                  |                    |                    |                    |
| 562000 - Buildings                       | -                | -                | -                  | 1,313              | -                  |
| 563000 - Infrastructure                  | -                | -                | -                  | 1,416,557          | -                  |
| 564000 - Improvements Other Than Bldg    | 55,600           | 71,791           | -                  | 55,606             | 26,644             |
| 565000 - Vehicles & Equipment            | 9,999            | -                | -                  | -                  | -                  |
| <b>560000 - Capital Outlay</b>           | <b>65,599</b>    | <b>71,791</b>    | <b>-</b>           | <b>1,473,475</b>   | <b>26,644</b>      |
| 572000 - Bad Debt Expense                | -                | -                | 260                | -                  | -                  |
| 574000 - Grants & Donations              | -                | -                | -                  | -                  | -                  |
| 579000 - Other                           | -                | -                | -                  | 11,000             | -                  |
| <b>570000 - Other</b>                    | <b>-</b>         | <b>-</b>         | <b>260</b>         | <b>11,000</b>      | <b>-</b>           |
| <b>580000 - Debt &amp; Other Uses</b>    |                  |                  |                    |                    |                    |
| 581000 - Debt Service                    | 147,236          | 133,588          | 154,423            | 155,657            | 152,240            |
| <b>580000 - Debt &amp; Other Uses</b>    | <b>147,236</b>   | <b>133,588</b>   | <b>154,423</b>     | <b>155,657</b>     | <b>152,240</b>     |
| <b>590000 - Transfers</b>                |                  |                  |                    |                    |                    |
| 591000 - Transfers to Funds              | 29,135           | 27,098           | 26,920             | 44,077             | 47,846             |
| <b>590000 - Transfers</b>                | <b>29,135</b>    | <b>27,098</b>    | <b>26,920</b>      | <b>44,077</b>      | <b>47,846</b>      |
| <b>500000 EXPENDITURES</b>               | <b>1,316,424</b> | <b>1,257,930</b> | <b>1,548,283</b>   | <b>3,237,348</b>   | <b>1,858,710</b>   |
| <b>Total : 00500 - Golf Fund</b>         | <b>(491,978)</b> | <b>188,178</b>   | <b>(1,618,226)</b> | <b>(1,390,492)</b> | <b>(1,174,316)</b> |

| Account & Description                              | May<br>2020       | May<br>2021       | May<br>2022       | May<br>2023       | May<br>2024       |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>00501 - Light &amp; Power Fund</b>              |                   |                   |                   |                   |                   |
| <b>400000 REVENUES</b>                             |                   |                   |                   |                   |                   |
| <b>425000 - Fines and Forfeitures</b>              |                   |                   |                   |                   |                   |
| 429000 - Other Fines & Forfeitures                 | -                 | 1,800             | -                 | -                 | -                 |
| <b>425000 - Fines and Forfeitures</b>              | -                 | 1,800             | -                 | -                 | -                 |
| <b>430000 - Intergovernmental</b>                  |                   |                   |                   |                   |                   |
| 431000 - Operating Grants/Contributions            | -                 | -                 | -                 | -                 | -                 |
| <b>430000 - Intergovernmental</b>                  | -                 | -                 | -                 | -                 | -                 |
| 451000 - Fees-Light and Power                      | 53,481,691        | 55,886,588        | 57,468,300        | 61,160,963        | 62,573,666        |
| <b>440000 - Charges for Service</b>                | 53,481,691        | 55,886,588        | 57,468,300        | 61,160,963        | 62,573,666        |
| <b>460000 - Earnings on Investments</b>            |                   |                   |                   |                   |                   |
| 461000 - Interest Revenue                          | 478,496           | 36,713            | (1,371,936)       | 902,644           | 898,647           |
| 469000 - Other Earnings on Investments             | 18,400            | 26,043            | 42,652            | 75,766            | 90,663            |
| <b>460000 - Earnings on Investments</b>            | 496,896           | 62,756            | (1,329,284)       | 978,411           | 989,310           |
| 473000 - Contributions & Donations                 | 1,356,810         | 1,485,941         | 3,880,341         | 2,146,939         | 1,507,386         |
| 474000 - Sale of Property                          | 14,166            | 26,370            | 16,938            | 25,742            | 46,709            |
| 475000 - Non Operating                             | 123,921           | 409,880           | 88,131            | 321,382           | 262,626           |
| 479000 - Other Miscellaneous                       | 109,667           | 323,437           | 178,874           | 428,406           | 196,271           |
| <b>470000 - Miscellaneous</b>                      | 1,604,565         | 2,245,627         | 4,164,285         | 2,922,468         | 2,012,991         |
| <b>480000 - Other Financing Sources</b>            |                   |                   |                   |                   |                   |
| 481000 - Proceeds of Debt Issuance                 | 59                | 243,721           | 594,824           | 1,470,563         | 874,592           |
| 489000 - Other Financing Sources                   | 6,720             | -                 | -                 | -                 | -                 |
| <b>480000 - Other Financing Sources</b>            | 6,779             | 243,721           | 594,824           | 1,470,563         | 874,592           |
| <b>400000 REVENUES</b>                             | <b>55,589,930</b> | <b>58,440,492</b> | <b>60,898,125</b> | <b>66,532,405</b> | <b>66,450,560</b> |
| <b>500000 EXPENDITURES</b>                         |                   |                   |                   |                   |                   |
| <b>510000 - Personnel Services</b>                 |                   |                   |                   |                   |                   |
| 511000 - Salaries & Wages                          | 3,441,421         | 3,383,836         | 3,563,141         | 4,171,216         | 4,471,019         |
| 512000 - Benefits                                  | 1,014,636         | 971,075           | 1,020,034         | 1,186,978         | 1,233,543         |
| 519000 - Other Personnel Costs                     | 91,596            | 4,912             | 5,637             | 5,153             | 52,581            |
| <b>510000 - Personnel Services</b>                 | 4,547,652         | 4,359,822         | 4,588,812         | 5,363,347         | 5,757,143         |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                   |                   |                   |                   |                   |
| 521000 - Professional & Technical                  | 326,335           | 922,244           | 427,870           | 578,871           | 560,419           |
| 522000 - Governmental Services                     | -                 | -                 | -                 | -                 | -                 |
| 529000 - Other Prof & Tech Services                | 14,209            | 28,662            | 14,793            | 18,965            | 1,350             |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 340,544           | 950,905           | 442,663           | 597,836           | 561,768           |
| <b>530000 - Purchased Property Services</b>        |                   |                   |                   |                   |                   |
| 531000 - Utility Services                          | 46,576            | 53,747            | 51,533            | 71,557            | 46,319            |

| Account & Description                       | May<br>2020       | May<br>2021       | May<br>2022       | May<br>2023       | May<br>2024       |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>500000 EXPENDITURES</b>                  |                   |                   |                   |                   |                   |
| 532000 - Cleaning Services                  | 5,521             | 3,980             | 3,828             | 3,059             | 7,882             |
| 533000 - Repair & Maintenance Services      | 424,975           | 542,686           | 459,016           | 480,709           | 379,468           |
| 534000 - Rental Services                    | 14,491            | 1,858             | 7,829             | 9,235             | 3,194             |
| 535000 - Construction Services              | 106,853           | 709,817           | 68,534            | 360,958           | 253,898           |
| 539000 - Other Property Services            | 777               | -                 | 2,500             | -                 | -                 |
| <b>530000 - Purchased Property Services</b> | <b>599,193</b>    | <b>1,312,088</b>  | <b>593,240</b>    | <b>925,518</b>    | <b>690,760</b>    |
| <b>540000 - Other Purchased Services</b>    |                   |                   |                   |                   |                   |
| 541000 - Insurance                          | 127,998           | 214,407           | 351,595           | 455,484           | 490,059           |
| 542000 - Communication Services             | 28,525            | 31,275            | 37,537            | 31,872            | 30,344            |
| 543000 - Internal Admin Services            | 6,563,858         | 6,681,508         | 6,882,724         | 7,676,173         | 7,891,220         |
| 544000 - Employee Travel                    | 17,624            | 13,173            | 21,757            | 35,445            | 53,255            |
| 549000 - Other Purchased Services           | 57,722            | 61,417            | 41,522            | 42,613            | 41,750            |
| <b>540000 - Other Purchased Services</b>    | <b>6,795,727</b>  | <b>7,001,779</b>  | <b>7,335,134</b>  | <b>8,241,587</b>  | <b>8,506,628</b>  |
| <b>550000 - Supplies</b>                    |                   |                   |                   |                   |                   |
| 551000 - Vehicle & Equipment Supplies       | 84,187            | 115,897           | 94,835            | 108,408           | 150,737           |
| 552000 - Land & Building Maint Supplies     | 20                | 382               | -                 | 143,298           | -                 |
| 553000 - Infrastructure Maint Supplies      | 4,671             | 6,148             | 12,212            | 47,639            | 26,838            |
| 554000 - Utility Supplies                   | 956,978           | 1,151,486         | 1,826,261         | 2,598,108         | 1,716,504         |
| 555000 - Office & Related Supplies          | 210,123           | 58,759            | 25,382            | 38,859            | 17,724            |
| 556000 - Health & Safety Supplies           | 25,466            | 23,906            | 27,705            | 45,695            | 29,418            |
| 557000 - Purchased Power                    | 35,961,808        | 36,065,007        | 38,767,964        | 39,758,108        | 41,036,326        |
| 559000 - Other Supplies                     | 60,055            | 57,220            | 62,894            | 80,310            | 73,333            |
| <b>550000 - Supplies</b>                    | <b>37,303,308</b> | <b>37,478,805</b> | <b>40,817,254</b> | <b>42,820,424</b> | <b>43,050,880</b> |
| <b>560000 - Capital Outlay</b>              |                   |                   |                   |                   |                   |
| 561000 - Land                               | -                 | 106               | -                 | 15,564            | -                 |
| 562000 - Buildings                          | -                 | 20,959            | -                 | -                 | -                 |
| 565000 - Vehicles & Equipment               | (85,798)          | (148,320)         | (92,465)          | 55,455            | 695,413           |
| 569000 - Other Capital Outlay               | 2,328             | 1,288             | 9,788             | 4,953             | 505               |
| <b>560000 - Capital Outlay</b>              | <b>(83,470)</b>   | <b>(125,968)</b>  | <b>(82,677)</b>   | <b>75,972</b>     | <b>695,919</b>    |
| 572000 - Bad Debt Expense                   | -                 | -                 | 15,207            | -                 | -                 |
| 573000 - Rebates & Incentives               | 518,257           | 444,196           | 419,866           | 396,868           | 273,495           |
| 574000 - Grants & Donations                 | -                 | -                 | 134,007           | 125,776           | 8,614             |
| 579000 - Other                              | -                 | 267               | -                 | -                 | -                 |
| <b>570000 - Other</b>                       | <b>518,257</b>    | <b>444,463</b>    | <b>569,080</b>    | <b>522,644</b>    | <b>282,109</b>    |
| <b>580000 - Debt &amp; Other Uses</b>       |                   |                   |                   |                   |                   |

| Account & Description                         | May<br>2020              | May<br>2021              | May<br>2022              | May<br>2023              | May<br>2024              |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>500000 EXPENDITURES</b>                    |                          |                          |                          |                          |                          |
| 581000 - Debt Service                         | 36,888                   | 348,241                  | 616,531                  | 892,141                  | 1,570,944                |
| 589000 - Other Financing                      | -                        | -                        | 403,956                  | -                        | -                        |
| <b>580000 - Debt &amp; Other Uses</b>         | <u>36,888</u>            | <u>348,241</u>           | <u>1,020,487</u>         | <u>892,141</u>           | <u>1,570,944</u>         |
| <b>590000 - Transfers</b>                     |                          |                          |                          |                          |                          |
| 591000 - Transfers to Funds                   | 181,782                  | 222,609                  | 202,191                  | 169,016                  | 181,287                  |
| <b>590000 - Transfers</b>                     | <u>181,782</u>           | <u>222,609</u>           | <u>202,191</u>           | <u>169,016</u>           | <u>181,287</u>           |
| <b>500000 EXPENDITURES</b>                    | <b><u>50,239,881</u></b> | <b><u>51,992,745</u></b> | <b><u>55,486,183</u></b> | <b><u>59,608,486</u></b> | <b><u>61,297,438</u></b> |
| <b>Total : 00501 - Light &amp; Power Fund</b> | <b>5,350,049</b>         | <b>6,447,747</b>         | <b>5,411,942</b>         | <b>6,923,919</b>         | <b>5,153,122</b>         |

| Account & Description                              | May<br>2020       | May<br>2021       | May<br>2022      | May<br>2023       | May<br>2024       |
|--|-------------------|-------------------|------------------|-------------------|-------------------|
| <b>00502 - Water Fund</b>                          |                   |                   |                  |                   |                   |
| <b>400000 REVENUES</b>                             |                   |                   |                  |                   |                   |
| <b>430000 - Intergovernmental</b>                  |                   |                   |                  |                   |                   |
| 431000 - Operating Grants/Contributions            | -                 | -                 | -                | -                 | -                 |
| 432000 - Capital Grants/Contributions              | -                 | 9,096             | -                | -                 | -                 |
| <b>430000 - Intergovernmental</b>                  | -                 | 9,096             | -                | -                 | -                 |
| 452000 - Fees-Water                                | 9,987,106         | 10,000,744        | 9,908,868        | 10,108,895        | 10,133,134        |
| <b>440000 - Charges for Service</b>                | 9,987,106         | 10,000,744        | 9,908,868        | 10,108,895        | 10,133,134        |
| <b>460000 - Earnings on Investments</b>            |                   |                   |                  |                   |                   |
| 461000 - Interest Revenue                          | 1,343,246         | 9,305             | (2,085,658)      | 1,819,220         | 963,960           |
| 469000 - Other Earnings on Investments             | 82                | 63                | 46               | 28                | 8                 |
| <b>460000 - Earnings on Investments</b>            | 1,343,327         | 9,368             | (2,085,613)      | 1,819,248         | 963,969           |
| <b>470000 - Miscellaneous</b>                      |                   |                   |                  |                   |                   |
| 472000 - Rents                                     | 37,219            | 85,601            | 26,233           | 29,475            | 35,768            |
| 473000 - Contributions & Donations                 | 572,666           | 1,229,908         | 360,962          | 309,917           | 2,167,988         |
| 474000 - Sale of Property                          | 4,498             | 3,140             | -                | 16,328            | 1,450             |
| 475000 - Non Operating                             | -                 | -                 | -                | -                 | -                 |
| 479000 - Other Miscellaneous                       | 25,178            | 93,340            | 49,002           | 52,829            | 224,917           |
| <b>470000 - Miscellaneous</b>                      | 639,561           | 1,411,988         | 436,197          | 408,550           | 2,430,123         |
| 489000 - Other Financing Sources                   | 500               | -                 | 3,000            | -                 | 6,000             |
| <b>480000 - Other Financing Sources</b>            | 500               | -                 | 3,000            | -                 | 6,000             |
| <b>490000 - Transfers</b>                          |                   |                   |                  |                   |                   |
| 491000 - Transfers from Funds                      | 69,583            | 104,167           | 615,611          | 813,092           | 58,788            |
| <b>490000 - Transfers</b>                          | 69,583            | 104,167           | 615,611          | 813,092           | 58,788            |
| <b>400000 REVENUES</b>                             | <b>12,040,078</b> | <b>11,535,363</b> | <b>8,878,063</b> | <b>13,149,785</b> | <b>13,592,013</b> |
| <b>500000 EXPENDITURES</b>                         |                   |                   |                  |                   |                   |
| <b>510000 - Personnel Services</b>                 |                   |                   |                  |                   |                   |
| 511000 - Salaries & Wages                          | 2,637,763         | 2,573,885         | 2,639,133        | 2,810,166         | 3,402,332         |
| 512000 - Benefits                                  | 903,086           | 891,604           | 911,373          | 953,745           | 1,110,436         |
| 519000 - Other Personnel Costs                     | 414               | 4,060             | 13,580           | 4,394             | 4,299             |
| <b>510000 - Personnel Services</b>                 | 3,541,264         | 3,469,550         | 3,564,086        | 3,768,305         | 4,517,067         |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                   |                   |                  |                   |                   |
| 521000 - Professional & Technical                  | 975,678           | 1,696,656         | 1,801,629        | 1,306,143         | 883,949           |
| 522000 - Governmental Services                     | -                 | 18,837            | 19,254           | 166,511           | 16,411            |
| 529000 - Other Prof & Tech Services                | 121,607           | 109,762           | 129,838          | 163,085           | 211,068           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 1,097,285         | 1,825,256         | 1,950,721        | 1,635,738         | 1,111,428         |
| <b>530000 - Purchased Property Services</b>        |                   |                   |                  |                   |                   |



| Account & Description                       | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023        | May<br>2024      |
|---|------------------|------------------|------------------|--------------------|------------------|
| <b>500000 EXPENDITURES</b>                  |                  |                  |                  |                    |                  |
| 531000 - Utility Services                   | 126,402          | 137,269          | 171,357          | 194,169            | 156,487          |
| 532000 - Cleaning Services                  | 26,701           | 24,381           | 8,945            | 13,716             | 82,502           |
| 533000 - Repair & Maintenance Services      | 1,224,843        | 1,371,492        | 1,365,809        | 1,906,690          | 1,965,423        |
| 534000 - Rental Services                    | 21,004           | 3,885            | 21,278           | 14,951             | 1,904            |
| 535000 - Construction Services              | 211,594          | 549,310          | 675,657          | 2,210,717          | 1,066,494        |
| 539000 - Other Property Services            | -                | -                | -                | -                  | -                |
| <b>530000 - Purchased Property Services</b> | <b>1,610,544</b> | <b>2,086,338</b> | <b>2,243,045</b> | <b>4,340,242</b>   | <b>3,272,811</b> |
| <b>540000 - Other Purchased Services</b>    |                  |                  |                  |                    |                  |
| 541000 - Insurance                          | 19,495           | 163,865          | (1,229,299)      | 329,458            | 356,891          |
| 542000 - Communication Services             | 18,014           | 15,787           | 15,616           | 18,898             | 20,587           |
| 543000 - Internal Admin Services            | 2,682,301        | 2,652,422        | 2,744,151        | 3,089,378          | 3,193,207        |
| 544000 - Employee Travel                    | 9,339            | 1,225            | 12,917           | 27,147             | 30,671           |
| 549000 - Other Purchased Services           | 43,844           | 42,201           | 42,801           | 31,979             | 14,938           |
| <b>540000 - Other Purchased Services</b>    | <b>2,772,991</b> | <b>2,875,499</b> | <b>1,586,186</b> | <b>3,496,860</b>   | <b>3,616,294</b> |
| <b>550000 - Supplies</b>                    |                  |                  |                  |                    |                  |
| 551000 - Vehicle & Equipment Supplies       | 108,558          | 113,201          | 114,062          | 122,884            | 131,775          |
| 552000 - Land & Building Maint Supplies     | 43,991           | 42,093           | 78,369           | 51,665             | 61,331           |
| 553000 - Infrastructure Maint Supplies      | 84,236           | 90,253           | 69,654           | 134,135            | 123,780          |
| 554000 - Utility Supplies                   | 183,265          | 173,141          | 346,025          | 204,125            | 250,718          |
| 555000 - Office & Related Supplies          | 48,965           | 40,270           | 14,498           | 86,581             | 25,242           |
| 556000 - Health & Safety Supplies           | 24,312           | 20,961           | 26,045           | 24,289             | 25,594           |
| 558000 - Chemical Supplies                  | 231,409          | 166,931          | 209,930          | 170,358            | 307,517          |
| 559000 - Other Supplies                     | 83,905           | 76,451           | 83,584           | 98,318             | 120,493          |
| <b>550000 - Supplies</b>                    | <b>808,641</b>   | <b>723,302</b>   | <b>942,165</b>   | <b>892,356</b>     | <b>1,046,450</b> |
| <b>560000 - Capital Outlay</b>              |                  |                  |                  |                    |                  |
| 561000 - Land                               | 15,475           | 93,502           | 7,211            | (2,457,515)        | 10,000           |
| 562000 - Buildings                          | 9,220            | -                | 31,373           | -                  | 91,809           |
| 563000 - Infrastructure                     | 47,382           | 12,957           | 161,240          | 393,515            | 61,975           |
| 565000 - Vehicles & Equipment               | (14,988)         | (14,279)         | 11,010           | 391,063            | 150,789          |
| 569000 - Other Capital Outlay               | 12,291           | 61               | 105,555          | 63,694             | 135,882          |
| <b>560000 - Capital Outlay</b>              | <b>69,380</b>    | <b>92,241</b>    | <b>316,389</b>   | <b>(1,609,243)</b> | <b>450,455</b>   |
| 572000 - Bad Debt Expense                   | 1,081            | -                | -                | -                  | -                |
| 573000 - Rebates & Incentives               | 30,511           | 16,341           | 22,332           | 16,169             | 24,612           |
| 574000 - Grants & Donations                 | -                | -                | 1,000            | 2,000              | 2,000            |
| 579000 - Other                              | -                | 259              | -                | 49                 | 1,574            |

| Account & Description             | May<br>2020       | May<br>2021       | May<br>2022       | May<br>2023       | May<br>2024       |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>500000 EXPENDITURES</b>        |                   |                   |                   |                   |                   |
| <b>570000 - Other</b>             | 31,591            | 16,601            | 23,332            | 18,218            | 28,187            |
| <b>590000 - Transfers</b>         |                   |                   |                   |                   |                   |
| 591000 - Transfers to Funds       | 140,913           | 167,457           | 168,916           | 280,991           | 323,005           |
| <b>590000 - Transfers</b>         | 140,913           | 167,457           | 168,916           | 280,991           | 323,005           |
| <b>500000 EXPENDITURES</b>        | <b>10,072,610</b> | <b>11,256,243</b> | <b>10,794,840</b> | <b>12,823,468</b> | <b>14,365,697</b> |
| <b>Total : 00502 - Water Fund</b> | 1,967,469         | 279,120           | (1,916,777)       | 326,317           | (773,683)         |

| Account & Description                              | May<br>2020       | May<br>2021       | May<br>2022        | May<br>2023       | May<br>2024       |
|--|-------------------|-------------------|--------------------|-------------------|-------------------|
| <b>00503 - Wastewater Fund</b>                     |                   |                   |                    |                   |                   |
| <b>400000 REVENUES</b>                             |                   |                   |                    |                   |                   |
| <b>425000 - Fines and Forfeitures</b>              |                   |                   |                    |                   |                   |
| 429000 - Other Fines & Forfeitures                 | 75                | -                 | 4,550              | 75                | 150               |
| <b>425000 - Fines and Forfeitures</b>              | <u>75</u>         | <u>-</u>          | <u>4,550</u>       | <u>75</u>         | <u>150</u>        |
| 453000 - Fees-Wastewater                           | 9,532,819         | 9,392,261         | 9,572,379          | 9,899,438         | 10,254,336        |
| <b>440000 - Charges for Service</b>                | <u>9,532,819</u>  | <u>9,392,261</u>  | <u>9,572,379</u>   | <u>9,899,438</u>  | <u>10,254,336</u> |
| <b>460000 - Earnings on Investments</b>            |                   |                   |                    |                   |                   |
| 461000 - Interest Revenue                          | 758,072           | 5,252             | (1,159,180)        | 777,774           | 534,785           |
| <b>460000 - Earnings on Investments</b>            | <u>758,072</u>    | <u>5,252</u>      | <u>(1,159,180)</u> | <u>777,774</u>    | <u>534,785</u>    |
| <b>470000 - Miscellaneous</b>                      |                   |                   |                    |                   |                   |
| 472000 - Rents                                     | -                 | 46,310            | 53,600             | 5,000             | 5,000             |
| 473000 - Contributions & Donations                 | 437,646           | 689,036           | 245,029            | 405,165           | 395,384           |
| 474000 - Sale of Property                          | -                 | -                 | 48                 | 702               | 366               |
| 479000 - Other Miscellaneous                       | 6,978             | 30,851            | 37,271             | 56,392            | 56,767            |
| <b>470000 - Miscellaneous</b>                      | <u>444,624</u>    | <u>766,197</u>    | <u>335,948</u>     | <u>467,259</u>    | <u>457,517</u>    |
| 489000 - Other Financing Sources                   | -                 | 13,680            | -                  | -                 | -                 |
| <b>480000 - Other Financing Sources</b>            | <u>-</u>          | <u>13,680</u>     | <u>-</u>           | <u>-</u>          | <u>-</u>          |
| <b>400000 REVENUES</b>                             | <b>10,735,591</b> | <b>10,177,390</b> | <b>8,753,697</b>   | <b>11,144,547</b> | <b>11,246,787</b> |
| <b>500000 EXPENDITURES</b>                         |                   |                   |                    |                   |                   |
| <b>510000 - Personnel Services</b>                 |                   |                   |                    |                   |                   |
| 511000 - Salaries & Wages                          | 1,882,697         | 1,762,150         | 1,821,533          | 1,853,645         | 2,156,013         |
| 512000 - Benefits                                  | 693,144           | 662,782           | 678,902            | 688,723           | 770,010           |
| 519000 - Other Personnel Costs                     | 423               | 792               | 175                | 1,658             | 795               |
| <b>510000 - Personnel Services</b>                 | <u>2,576,264</u>  | <u>2,425,724</u>  | <u>2,500,610</u>   | <u>2,544,026</u>  | <u>2,926,817</u>  |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                   |                   |                    |                   |                   |
| 521000 - Professional & Technical                  | 472,086           | 432,593           | 302,589            | 311,755           | 645,881           |
| 522000 - Governmental Services                     | 7,570             | 11,809            | 13,665             | 2,412             | 8,415             |
| 529000 - Other Prof & Tech Services                | 67,838            | 97,518            | 59,528             | 87,750            | 123,264           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <u>547,494</u>    | <u>541,919</u>    | <u>375,782</u>     | <u>401,917</u>    | <u>777,560</u>    |
| <b>530000 - Purchased Property Services</b>        |                   |                   |                    |                   |                   |
| 531000 - Utility Services                          | 311,637           | 276,375           | 335,671            | 386,118           | 361,905           |
| 532000 - Cleaning Services                         | 19,852            | 26,072            | 46,336             | 41,413            | 40,997            |
| 533000 - Repair & Maintenance Services             | 235,753           | 192,456           | 127,875            | 136,366           | 186,784           |
| 534000 - Rental Services                           | 25,847            | 3,897             | 16,791             | 3,288             | 2,962             |
| 535000 - Construction Services                     | 1,001,060         | 106,689           | 368,879            | 34,105            | 893,523           |
| <b>530000 - Purchased Property Services</b>        | <u>1,594,149</u>  | <u>605,488</u>    | <u>895,553</u>     | <u>601,289</u>    | <u>1,486,170</u>  |

| Account & Description                    | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>               |                  |                  |                  |                  |                  |
| <b>540000 - Other Purchased Services</b> |                  |                  |                  |                  |                  |
| 541000 - Insurance                       | 86,290           | 147,537          | 251,405          | 314,603          | 338,176          |
| 542000 - Communication Services          | 8,873            | 8,186            | 9,443            | 11,032           | 9,412            |
| 543000 - Internal Admin Services         | 1,856,431        | 1,836,596        | 1,875,279        | 2,087,228        | 2,163,023        |
| 544000 - Employee Travel                 | 208              | 1,923            | 5,110            | 11,277           | 5,119            |
| 549000 - Other Purchased Services        | 46,394           | 29,496           | 41,030           | 18,718           | 17,142           |
| <b>540000 - Other Purchased Services</b> | <b>1,998,197</b> | <b>2,023,738</b> | <b>2,182,268</b> | <b>2,442,860</b> | <b>2,532,872</b> |
| <b>550000 - Supplies</b>                 |                  |                  |                  |                  |                  |
| 551000 - Vehicle & Equipment Supplies    | 111,464          | 132,488          | 114,453          | 224,935          | 265,675          |
| 552000 - Land & Building Maint Supplies  | 32,561           | 48,809           | 20,382           | 49,203           | 69,156           |
| 553000 - Infrastructure Maint Supplies   | 16,242           | 46,822           | 45,420           | 33,464           | 61,835           |
| 554000 - Utility Supplies                | 21,833           | 15,220           | 41,796           | 162,598          | 95,546           |
| 555000 - Office & Related Supplies       | 24,556           | 28,430           | 18,248           | 54,471           | 12,187           |
| 556000 - Health & Safety Supplies        | 8,229            | 6,217            | 13,784           | 18,296           | 16,209           |
| 558000 - Chemical Supplies               | 232,362          | 199,027          | 205,498          | 227,932          | 299,241          |
| 559000 - Other Supplies                  | 71,813           | 42,256           | 85,858           | 86,424           | 76,025           |
| <b>550000 - Supplies</b>                 | <b>519,060</b>   | <b>519,269</b>   | <b>545,440</b>   | <b>857,321</b>   | <b>895,874</b>   |
| <b>560000 - Capital Outlay</b>           |                  |                  |                  |                  |                  |
| 561000 - Land                            | 8,770            | 9,441            | 5,588            | -                | 90,352           |
| 562000 - Buildings                       | 9,297            | 7,090            | 11,842           | -                | -                |
| 563000 - Infrastructure                  | 1,615,046        | 151,532          | -                | -                | -                |
| 565000 - Vehicles & Equipment            | 162,479          | 200,959          | 179,821          | 180,869          | 96,987           |
| 569000 - Other Capital Outlay            | 12,125           | 25,504           | 12,125           | -                | 5,000            |
| <b>560000 - Capital Outlay</b>           | <b>1,807,717</b> | <b>394,524</b>   | <b>209,376</b>   | <b>180,869</b>   | <b>192,339</b>   |
| 579000 - Other                           | 3,500            | 133              | -                | 27               | -                |
| <b>570000 - Other</b>                    | <b>3,500</b>     | <b>133</b>       | <b>-</b>         | <b>27</b>        | <b>-</b>         |
| <b>580000 - Debt &amp; Other Uses</b>    |                  |                  |                  |                  |                  |
| 581000 - Debt Service                    | 329,353          | -                | -                | 224,850          | 188,550          |
| <b>580000 - Debt &amp; Other Uses</b>    | <b>329,353</b>   | <b>-</b>         | <b>-</b>         | <b>224,850</b>   | <b>188,550</b>   |
| <b>590000 - Transfers</b>                |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds              | 90,722           | 72,117           | 233,136          | 316,530          | 220,373          |
| <b>590000 - Transfers</b>                | <b>90,722</b>    | <b>72,117</b>    | <b>233,136</b>   | <b>316,530</b>   | <b>220,373</b>   |
| <b>500000 EXPENDITURES</b>               | <b>9,466,455</b> | <b>6,582,912</b> | <b>6,942,164</b> | <b>7,569,690</b> | <b>9,220,555</b> |
| <b>Total : 00503 - Wastewater Fund</b>   | <b>1,269,135</b> | <b>3,594,478</b> | <b>1,811,533</b> | <b>3,574,857</b> | <b>2,026,233</b> |

| Account & Description                              | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>00504 - Stormwater Fund</b>                     |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                  |                  |
| <b>420000 - Licenses and Permits</b>               |                  |                  |                  |                  |                  |
| 422000 - Non-Bus Licenses & Permits                | 5,450            | 4,500            | 6,100            | 8,150            | 6,900            |
| <b>420000 - Licenses and Permits</b>               | <u>5,450</u>     | <u>4,500</u>     | <u>6,100</u>     | <u>8,150</u>     | <u>6,900</u>     |
| <b>440000 - Charges for Service</b>                |                  |                  |                  |                  |                  |
| 454000 - Fees-Stormwater                           | 7,431,004        | 7,496,027        | 7,561,899        | 7,827,220        | 8,134,352        |
| <b>440000 - Charges for Service</b>                | <u>7,431,004</u> | <u>7,496,027</u> | <u>7,561,899</u> | <u>7,827,220</u> | <u>8,134,352</u> |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                  |                  |
| 461000 - Interest Revenue                          | 412,740          | 19,204           | (800,735)        | 577,424          | 836,493          |
| <b>460000 - Earnings on Investments</b>            | <u>412,740</u>   | <u>19,204</u>    | <u>(800,735)</u> | <u>577,424</u>   | <u>836,493</u>   |
| 473000 - Contributions & Donations                 | 311,113          | 319,283          | 279,248          | 511,235          | 385,456          |
| 474000 - Sale of Property                          | -                | -                | -                | -                | 9,500            |
| 475000 - Non Operating                             | 1,200            | 4,200            | 1,400            | 600              | 2,200            |
| 479000 - Other Miscellaneous                       | 6,847            | 4,197            | 8,504            | 2,469            | 28,108           |
| <b>470000 - Miscellaneous</b>                      | <u>319,160</u>   | <u>327,680</u>   | <u>289,153</u>   | <u>514,305</u>   | <u>425,263</u>   |
| 489000 - Other Financing Sources                   | -                | 26,000           | -                | -                | -                |
| <b>480000 - Other Financing Sources</b>            | <u>-</u>         | <u>26,000</u>    | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| <b>490000 - Transfers</b>                          |                  |                  |                  |                  |                  |
| 491000 - Transfers from Funds                      | -                | -                | 41,667           | 42,593           | 47,600           |
| <b>490000 - Transfers</b>                          | <u>-</u>         | <u>-</u>         | <u>41,667</u>    | <u>42,593</u>    | <u>47,600</u>    |
| <b>400000 REVENUES</b>                             | <b>8,168,354</b> | <b>7,873,411</b> | <b>7,098,084</b> | <b>8,969,692</b> | <b>9,450,609</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>                 |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages                          | 942,797          | 937,631          | 911,008          | 957,700          | 1,218,054        |
| 512000 - Benefits                                  | 312,584          | 306,360          | 304,544          | 318,928          | 388,151          |
| 519000 - Other Personnel Costs                     | 163              | 544              | 778              | 428              | 888              |
| <b>510000 - Personnel Services</b>                 | <u>1,255,544</u> | <u>1,244,536</u> | <u>1,216,329</u> | <u>1,277,056</u> | <u>1,607,092</u> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                  |                  |
| 521000 - Professional & Technical                  | 498,313          | 391,829          | 355,456          | 500,879          | 402,507          |
| 522000 - Governmental Services                     | 410              | -                | -                | -                | 77,762           |
| 529000 - Other Prof & Tech Services                | 53,720           | 48,357           | 64,248           | 85,394           | 20,643           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <u>552,442</u>   | <u>440,187</u>   | <u>419,704</u>   | <u>586,273</u>   | <u>500,912</u>   |
| <b>530000 - Purchased Property Services</b>        |                  |                  |                  |                  |                  |
| 531000 - Utility Services                          | 8,569            | 434              | 341              | 1,115            | 644              |
| 532000 - Cleaning Services                         | 10,650           | 15,678           | 10,779           | 3,969            | 4,957            |
| 533000 - Repair & Maintenance Services             | 195,970          | 334,724          | 156,150          | 92,370           | 288,707          |

| Account & Description                       | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                  |                  |                  |                  |                  |                  |
| 534000 - Rental Services                    | 37,882           | 26,414           | 23,859           | 3,674            | 17,734           |
| 535000 - Construction Services              | 1,081,785        | (14,729)         | (105,619)        | 627,168          | 42,549           |
| 539000 - Other Property Services            | -                | -                | 8,010            | 1,610            | 364              |
| <b>530000 - Purchased Property Services</b> | <b>1,334,856</b> | <b>362,520</b>   | <b>93,519</b>    | <b>729,905</b>   | <b>354,954</b>   |
| <b>540000 - Other Purchased Services</b>    |                  |                  |                  |                  |                  |
| 541000 - Insurance                          | 45,903           | 94,136           | 159,340          | 196,738          | 213,256          |
| 542000 - Communication Services             | 6,117            | 7,548            | 7,774            | 7,874            | 9,545            |
| 543000 - Internal Admin Services            | 1,413,211        | 1,411,511        | 1,445,231        | 1,673,348        | 1,732,369        |
| 544000 - Employee Travel                    | (540)            | 45               | 4,509            | 2,553            | 5,148            |
| 549000 - Other Purchased Services           | 1,682            | 5,194            | 1,227            | 5,489            | 8,297            |
| <b>540000 - Other Purchased Services</b>    | <b>1,466,373</b> | <b>1,518,433</b> | <b>1,618,082</b> | <b>1,886,002</b> | <b>1,968,616</b> |
| <b>550000 - Supplies</b>                    |                  |                  |                  |                  |                  |
| 551000 - Vehicle & Equipment Supplies       | 18,030           | 29,382           | 40,274           | 49,709           | 40,354           |
| 552000 - Land & Building Maint Supplies     | 8,079            | 20,550           | 30,664           | 18,140           | 3,613            |
| 553000 - Infrastructure Maint Supplies      | 11,633           | 44,065           | 33,303           | 113,549          | 53,682           |
| 554000 - Utility Supplies                   | 33,303           | 82,207           | 104,353          | 80,832           | 35,913           |
| 555000 - Office & Related Supplies          | 8,654            | 5,820            | 2,788            | 25,210           | 4,956            |
| 556000 - Health & Safety Supplies           | 8,350            | 2,966            | 10,608           | 11,501           | 13,745           |
| 559000 - Other Supplies                     | 11,078           | 4,886            | 12,369           | 12,475           | 24,211           |
| <b>550000 - Supplies</b>                    | <b>99,126</b>    | <b>189,876</b>   | <b>234,359</b>   | <b>311,417</b>   | <b>176,474</b>   |
| <b>560000 - Capital Outlay</b>              |                  |                  |                  |                  |                  |
| 561000 - Land                               | 5,057            | 11,197           | 1,496            | 166,667          | 234,140          |
| 562000 - Buildings                          | -                | -                | -                | -                | -                |
| 565000 - Vehicles & Equipment               | (98,877)         | (138,872)        | (46,554)         | 15,541           | 105,394          |
| 569000 - Other Capital Outlay               | -                | -                | 2,850            | 26,038           | 5,590            |
| <b>560000 - Capital Outlay</b>              | <b>(93,820)</b>  | <b>(127,675)</b> | <b>(42,208)</b>  | <b>208,246</b>   | <b>345,124</b>   |
| 579000 - Other                              | -                | 42               | 43,891           | -                | -                |
| <b>570000 - Other</b>                       | <b>-</b>         | <b>42</b>        | <b>43,891</b>    | <b>-</b>         | <b>-</b>         |
| <b>580000 - Debt &amp; Other Uses</b>       |                  |                  |                  |                  |                  |
| 581000 - Debt Service                       | 50,363           | 44,217           | 11,143           | -                | 1,085,177        |
| <b>580000 - Debt &amp; Other Uses</b>       | <b>50,363</b>    | <b>44,217</b>    | <b>11,143</b>    | <b>-</b>         | <b>1,085,177</b> |
| <b>590000 - Transfers</b>                   |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds                 | 179,421          | 186,738          | 183,463          | 332,786          | 411,785          |
| <b>590000 - Transfers</b>                   | <b>179,421</b>   | <b>186,738</b>   | <b>183,463</b>   | <b>332,786</b>   | <b>411,785</b>   |
| <b>500000 EXPENDITURES</b>                  | <b>4,844,305</b> | <b>3,858,873</b> | <b>3,778,281</b> | <b>5,331,684</b> | <b>6,450,135</b> |

| Account & Description                  | May<br>2020 | May<br>2021 | May<br>2022 | May<br>2023 | May<br>2024 |
|--|-------------|-------------|-------------|-------------|-------------|
| <b>Total : 00504 - Stormwater Fund</b> | 3,324,049   | 4,014,538   | 3,319,802   | 3,638,008   | 3,000,475   |

| Account & Description                              | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>00601 - Equipment Fund</b>                      |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                  |                  |
| 432000 - Capital Grants/Contributions              | 242,579          | -                | -                | -                | -                |
| 439000 - Other Intergovernmental                   | -                | -                | 21,287           | 254,024          | 248,395          |
| <b>430000 - Intergovernmental</b>                  | <b>242,579</b>   | <b>-</b>         | <b>21,287</b>    | <b>254,024</b>   | <b>248,395</b>   |
| <b>440000 - Charges for Service</b>                |                  |                  |                  |                  |                  |
| 441000 - Fees-General Government                   | 3,331,368        | 3,365,182        | 3,550,090        | 4,182,603        | 4,499,219        |
| <b>440000 - Charges for Service</b>                | <b>3,331,368</b> | <b>3,365,182</b> | <b>3,550,090</b> | <b>4,182,603</b> | <b>4,499,219</b> |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                  |                  |
| 461000 - Interest Revenue                          | 69,336           | 2,413            | (115,373)        | 178,634          | 101,793          |
| <b>460000 - Earnings on Investments</b>            | <b>69,336</b>    | <b>2,413</b>     | <b>(115,373)</b> | <b>178,634</b>   | <b>101,793</b>   |
| <b>470000 - Miscellaneous</b>                      |                  |                  |                  |                  |                  |
| 472000 - Rents                                     | 779,116          | 681,143          | 789,918          | 783,230          | 111,070          |
| 474000 - Sale of Property                          | -                | 309              | 262              | 624              | 5,194            |
| 479000 - Other Miscellaneous                       | -                | 24,089           | -                | -                | -                |
| <b>470000 - Miscellaneous</b>                      | <b>779,116</b>   | <b>705,541</b>   | <b>790,180</b>   | <b>783,854</b>   | <b>116,264</b>   |
| 489000 - Other Financing Sources                   | 12,500           | -                | 39,155           | 5,020            | 46,683           |
| <b>480000 - Other Financing Sources</b>            | <b>12,500</b>    | <b>-</b>         | <b>39,155</b>    | <b>5,020</b>     | <b>46,683</b>    |
| <b>490000 - Transfers</b>                          |                  |                  |                  |                  |                  |
| 491000 - Transfers from Funds                      | -                | 4,250            | -                | -                | -                |
| <b>490000 - Transfers</b>                          | <b>-</b>         | <b>4,250</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>400000 REVENUES</b>                             | <b>4,434,900</b> | <b>4,077,386</b> | <b>4,285,340</b> | <b>5,404,135</b> | <b>5,012,355</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>                 |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages                          | 1,021,764        | 1,024,412        | 1,039,850        | 1,007,267        | 1,170,995        |
| 512000 - Benefits                                  | 355,388          | 354,049          | 362,662          | 350,688          | 395,808          |
| 519000 - Other Personnel Costs                     | 113              | 500              | 17               | 798              | -                |
| <b>510000 - Personnel Services</b>                 | <b>1,377,264</b> | <b>1,378,961</b> | <b>1,402,529</b> | <b>1,358,753</b> | <b>1,566,803</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                  |                  |
| 521000 - Professional & Technical                  | 32,743           | 10,949           | 36,578           | 40,163           | 41,735           |
| 529000 - Other Prof & Tech Services                | 29,087           | 15,722           | 3,580            | 58,557           | 54,936           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>61,829</b>    | <b>26,671</b>    | <b>40,158</b>    | <b>98,721</b>    | <b>96,672</b>    |
| <b>530000 - Purchased Property Services</b>        |                  |                  |                  |                  |                  |
| 531000 - Utility Services                          | 111,841          | 144,251          | 212,444          | 209,147          | 181,555          |
| 532000 - Cleaning Services                         | 7,366            | 8,548            | 7,112            | 10,461           | 11,349           |
| 533000 - Repair & Maintenance Services             | 876,403          | 321,418          | 471,884          | 591,081          | 511,329          |
| 534000 - Rental Services                           | 59,699           | 61,058           | 51,836           | 62,081           | 20,296           |



| Account & Description                       | May<br>2020             | May<br>2021             | May<br>2022             | May<br>2023             | May<br>2024             |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>500000 EXPENDITURES</b>                  |                         |                         |                         |                         |                         |
| 535000 - Construction Services              | -                       | -                       | -                       | 29,785                  | 265,381                 |
| 539000 - Other Property Services            | -                       | -                       | -                       | -                       | -                       |
| <b>530000 - Purchased Property Services</b> | <u>1,055,309</u>        | <u>535,276</u>          | <u>743,277</u>          | <u>902,555</u>          | <u>989,910</u>          |
| <b>540000 - Other Purchased Services</b>    |                         |                         |                         |                         |                         |
| 541000 - Insurance                          | 6,381                   | 23,097                  | 39,480                  | 50,239                  | 54,528                  |
| 542000 - Communication Services             | 8,090                   | 7,940                   | 7,751                   | 7,608                   | 8,588                   |
| 543000 - Internal Admin Services            | 2,712                   | 2,278                   | 2,323                   | -                       | -                       |
| 544000 - Employee Travel                    | 1,935                   | 84                      | 2,927                   | 4,487                   | 4,890                   |
| 549000 - Other Purchased Services           | 8,024                   | 7,925                   | 6,527                   | 15,941                  | 3,848                   |
| <b>540000 - Other Purchased Services</b>    | <u>27,142</u>           | <u>41,325</u>           | <u>59,009</u>           | <u>78,275</u>           | <u>71,853</u>           |
| <b>550000 - Supplies</b>                    |                         |                         |                         |                         |                         |
| 551000 - Vehicle & Equipment Supplies       | 976,664                 | 945,116                 | 1,180,535               | 1,189,318               | 1,270,161               |
| 552000 - Land & Building Maint Supplies     | 1,628                   | 2,691                   | 2,855                   | 6,535                   | 7,095                   |
| 555000 - Office & Related Supplies          | 7,624                   | 17,384                  | 6,986                   | 6,745                   | 13,578                  |
| 556000 - Health & Safety Supplies           | 3,149                   | 1,987                   | 2,245                   | 2,803                   | 1,908                   |
| 559000 - Other Supplies                     | 1,872                   | 916                     | 3,813                   | 2,263                   | 4,661                   |
| <b>550000 - Supplies</b>                    | <u>990,937</u>          | <u>968,094</u>          | <u>1,196,435</u>        | <u>1,207,663</u>        | <u>1,297,403</u>        |
| <b>560000 - Capital Outlay</b>              |                         |                         |                         |                         |                         |
| 562000 - Buildings                          | 48,761                  | -                       | -                       | -                       | -                       |
| 565000 - Vehicles & Equipment               | 395,841                 | 8,216                   | 2,500                   | 56,195                  | (18,775)                |
| 569000 - Other Capital Outlay               | 5,994                   | -                       | -                       | -                       | -                       |
| <b>560000 - Capital Outlay</b>              | <u>450,596</u>          | <u>8,216</u>            | <u>2,500</u>            | <u>56,195</u>           | <u>(18,775)</u>         |
| 579000 - Other                              | -                       | -                       | -                       | 6,371                   | -                       |
| <b>570000 - Other</b>                       | <u>-</u>                | <u>-</u>                | <u>-</u>                | <u>6,371</u>            | <u>-</u>                |
| <b>580000 - Debt &amp; Other Uses</b>       |                         |                         |                         |                         |                         |
| 581000 - Debt Service                       | 1,484,848               | 1,271,890               | 1,272,082               | 1,368,191               | 1,536,504               |
| <b>580000 - Debt &amp; Other Uses</b>       | <u>1,484,848</u>        | <u>1,271,890</u>        | <u>1,272,082</u>        | <u>1,368,191</u>        | <u>1,536,504</u>        |
| <b>590000 - Transfers</b>                   |                         |                         |                         |                         |                         |
| 591000 - Transfers to Funds                 | 63,266                  | 24,206                  | 16,474                  | 47,964                  | 48,585                  |
| <b>590000 - Transfers</b>                   | <u>63,266</u>           | <u>24,206</u>           | <u>16,474</u>           | <u>47,964</u>           | <u>48,585</u>           |
| <b>500000 EXPENDITURES</b>                  | <u><b>5,511,191</b></u> | <u><b>4,254,640</b></u> | <u><b>4,732,463</b></u> | <u><b>5,124,689</b></u> | <u><b>5,588,954</b></u> |
| <b>Total : 00601 - Equipment Fund</b>       | <b>(1,076,292)</b>      | <b>(177,254)</b>        | <b>(447,124)</b>        | 279,446                 | <b>(576,599)</b>        |

| Account & Description                              | May<br>2020             | May<br>2021             | May<br>2022             | May<br>2023             | May<br>2024             |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>00602 - Self Insurance Fund</b>                 |                         |                         |                         |                         |                         |
| <b>400000 REVENUES</b>                             |                         |                         |                         |                         |                         |
| <b>440000 - Charges for Service</b>                |                         |                         |                         |                         |                         |
| 441000 - Fees-General Government                   | 1,292,563               | 1,532,775               | 2,377,903               | 2,818,242               | 3,094,903               |
| <b>440000 - Charges for Service</b>                | <u>1,292,563</u>        | <u>1,532,775</u>        | <u>2,377,903</u>        | <u>2,818,242</u>        | <u>3,094,903</u>        |
| <b>460000 - Earnings on Investments</b>            |                         |                         |                         |                         |                         |
| 461000 - Interest Revenue                          | 76,773                  | 5,148                   | (66,981)                | 123,102                 | 143,355                 |
| <b>460000 - Earnings on Investments</b>            | <u>76,773</u>           | <u>5,148</u>            | <u>(66,981)</u>         | <u>123,102</u>          | <u>143,355</u>          |
| 479000 - Other Miscellaneous                       | 30,390                  | 64,274                  | 53,237                  | 130,375                 | 133,313                 |
| <b>470000 - Miscellaneous</b>                      | <u>30,390</u>           | <u>64,274</u>           | <u>53,237</u>           | <u>130,375</u>          | <u>133,313</u>          |
| <b>490000 - Transfers</b>                          |                         |                         |                         |                         |                         |
| 491000 - Transfers from Funds                      | 806,575                 | 704,606                 | 611,108                 | 803,048                 | 831,203                 |
| <b>490000 - Transfers</b>                          | <u>806,575</u>          | <u>704,606</u>          | <u>611,108</u>          | <u>803,048</u>          | <u>831,203</u>          |
| <b>400000 REVENUES</b>                             | <b><u>2,206,301</u></b> | <b><u>2,306,802</u></b> | <b><u>2,975,267</u></b> | <b><u>3,874,767</u></b> | <b><u>4,202,774</u></b> |
| <b>500000 EXPENDITURES</b>                         |                         |                         |                         |                         |                         |
| <b>510000 - Personnel Services</b>                 |                         |                         |                         |                         |                         |
| 511000 - Salaries & Wages                          | 218,583                 | 230,302                 | 264,443                 | 303,442                 | 391,521                 |
| 512000 - Benefits                                  | 60,281                  | 65,592                  | 75,472                  | 86,281                  | 109,738                 |
| 519000 - Other Personnel Costs                     | 15                      | -                       | 100                     | -                       | -                       |
| <b>510000 - Personnel Services</b>                 | <u>278,879</u>          | <u>295,894</u>          | <u>340,015</u>          | <u>389,723</u>          | <u>501,259</u>          |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                         |                         |                         |                         |                         |
| 521000 - Professional & Technical                  | 71,378                  | 60,884                  | 73,270                  | 74,820                  | 265,961                 |
| 529000 - Other Prof & Tech Services                | 3,232                   | -                       | -                       | -                       | -                       |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <u>74,610</u>           | <u>60,884</u>           | <u>73,270</u>           | <u>74,820</u>           | <u>265,961</u>          |
| 532000 - Cleaning Services                         | 6,401                   | 4,245                   | 5,074                   | 4,436                   | 4,593                   |
| 533000 - Repair & Maintenance Services             | 56                      | -                       | 192                     | 41,250                  | 9,825                   |
| 535000 - Construction Services                     | -                       | -                       | -                       | -                       | 9,310                   |
| <b>530000 - Purchased Property Services</b>        | <u>6,456</u>            | <u>4,245</u>            | <u>5,266</u>            | <u>45,686</u>           | <u>23,727</u>           |
| <b>540000 - Other Purchased Services</b>           |                         |                         |                         |                         |                         |
| 541000 - Insurance                                 | 2,460,548               | 3,255,166               | 3,889,414               | 5,298,446               | 5,565,896               |
| 542000 - Communication Services                    | 5,350                   | 4,557                   | 4,314                   | 4,601                   | 6,885                   |
| 543000 - Internal Admin Services                   | 756                     | 559                     | 570                     | -                       | -                       |
| 544000 - Employee Travel                           | 394                     | 221                     | 1,899                   | 4,880                   | 5,788                   |
| 549000 - Other Purchased Services                  | 4,904                   | 1,375                   | 2,596                   | 5,456                   | 3,754                   |
| <b>540000 - Other Purchased Services</b>           | <u>2,471,952</u>        | <u>3,261,878</u>        | <u>3,898,793</u>        | <u>5,313,382</u>        | <u>5,582,324</u>        |
| 555000 - Office & Related Supplies                 | 4,716                   | 4,697                   | 6,074                   | 13,733                  | 11,922                  |
| 556000 - Health & Safety Supplies                  | 42,623                  | 29,782                  | 40,921                  | 66,148                  | 125,886                 |

| Account & Description                      | May<br>2020             | May<br>2021             | May<br>2022             | May<br>2023             | May<br>2024             |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>500000 EXPENDITURES</b>                 |                         |                         |                         |                         |                         |
| 559000 - Other Supplies                    | 2,453                   | -                       | 511                     | 1,627                   | 2,027                   |
| <b>550000 - Supplies</b>                   | <u>49,792</u>           | <u>34,479</u>           | <u>47,506</u>           | <u>81,509</u>           | <u>139,835</u>          |
| 579000 - Other                             | -                       | -                       | -                       | -                       | -                       |
| <b>570000 - Other</b>                      | <u>-</u>                | <u>-</u>                | <u>-</u>                | <u>-</u>                | <u>-</u>                |
| <b>590000 - Transfers</b>                  |                         |                         |                         |                         |                         |
| 591000 - Transfers to Funds                | 173,310                 | 91,695                  | 94,553                  | 107,421                 | 110,742                 |
| <b>590000 - Transfers</b>                  | <u>173,310</u>          | <u>91,695</u>           | <u>94,553</u>           | <u>107,421</u>          | <u>110,742</u>          |
| <b>500000 EXPENDITURES</b>                 | <u><b>3,054,999</b></u> | <u><b>3,749,075</b></u> | <u><b>4,459,403</b></u> | <u><b>6,012,540</b></u> | <u><b>6,623,848</b></u> |
| <b>Total : 00602 - Self Insurance Fund</b> | <b>(848,697)</b>        | <b>(1,442,273)</b>      | <b>(1,484,135)</b>      | <b>(2,137,773)</b>      | <b>(2,421,075)</b>      |

| Account & Description                              | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>00603 - Data &amp; Communications Fund</b>      |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                  |                  |
| <b>440000 - Charges for Service</b>                |                  |                  |                  |                  |                  |
| 441000 - Fees-General Government                   | 875,202          | 886,872          | 928,258          | 848,840          | 955,478          |
| <b>440000 - Charges for Service</b>                | <b>875,202</b>   | <b>886,872</b>   | <b>928,258</b>   | <b>848,840</b>   | <b>955,478</b>   |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                  |                  |
| 461000 - Interest Revenue                          | 55,031           | 307              | (69,228)         | 30,881           | 40,823           |
| <b>460000 - Earnings on Investments</b>            | <b>55,031</b>    | <b>307</b>       | <b>(69,228)</b>  | <b>30,881</b>    | <b>40,823</b>    |
| 474000 - Sale of Property                          | -                | -                | -                | -                | 717              |
| 479000 - Other Miscellaneous                       | -                | -                | -                | 94               | -                |
| <b>470000 - Miscellaneous</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>94</b>        | <b>717</b>       |
| <b>490000 - Transfers</b>                          |                  |                  |                  |                  |                  |
| 491000 - Transfers from Funds                      | 3,412,853        | 3,219,102        | 3,663,883        | 4,390,796        | 4,715,491        |
| <b>490000 - Transfers</b>                          | <b>3,412,853</b> | <b>3,219,102</b> | <b>3,663,883</b> | <b>4,390,796</b> | <b>4,715,491</b> |
| <b>400000 REVENUES</b>                             | <b>4,343,086</b> | <b>4,106,281</b> | <b>4,522,913</b> | <b>5,270,611</b> | <b>5,712,509</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>                 |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages                          | 1,517,879        | 1,366,790        | 1,509,373        | 1,836,581        | 2,259,092        |
| 512000 - Benefits                                  | 416,703          | 391,852          | 420,125          | 503,084          | 602,694          |
| 519000 - Other Personnel Costs                     | 837              | 1,427            | 455              | 633              | 634              |
| <b>510000 - Personnel Services</b>                 | <b>1,935,419</b> | <b>1,760,069</b> | <b>1,929,953</b> | <b>2,340,299</b> | <b>2,862,420</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                  |                  |
| 521000 - Professional & Technical                  | 133,072          | 144,266          | 167,262          | 78,242           | 63,542           |
| 522000 - Governmental Services                     | -                | -                | 750              | -                | (485)            |
| 529000 - Other Prof & Tech Services                | 46,175           | 11,689           | 414,448          | 186,253          | 58,947           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>179,247</b>   | <b>155,956</b>   | <b>582,461</b>   | <b>264,496</b>   | <b>122,005</b>   |
| <b>530000 - Purchased Property Services</b>        |                  |                  |                  |                  |                  |
| 532000 - Cleaning Services                         | 428              | 583              | 548              | 6,107            | 956              |
| 533000 - Repair & Maintenance Services             | 759,532          | 1,081,015        | 1,480,579        | 1,715,456        | 1,807,719        |
| 534000 - Rental Services                           | -                | -                | -                | 869              | 450              |
| <b>530000 - Purchased Property Services</b>        | <b>759,960</b>   | <b>1,081,599</b> | <b>1,481,127</b> | <b>1,722,433</b> | <b>1,809,125</b> |
| <b>540000 - Other Purchased Services</b>           |                  |                  |                  |                  |                  |
| 542000 - Communication Services                    | 178,287          | 140,770          | 121,172          | 122,698          | 254,610          |
| 543000 - Internal Admin Services                   | 3,540            | 3,182            | 3,230            | -                | -                |
| 544000 - Employee Travel                           | 12,702           | (109)            | 6,761            | 30,538           | 37,384           |
| 549000 - Other Purchased Services                  | 11,257           | 4,676            | 4,186            | 2,973            | 6,560            |
| <b>540000 - Other Purchased Services</b>           | <b>205,786</b>   | <b>148,520</b>   | <b>135,350</b>   | <b>156,208</b>   | <b>298,554</b>   |

| Account & Description                                 | May<br>2020             | May<br>2021             | May<br>2022             | May<br>2023             | May<br>2024             |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>500000 EXPENDITURES</b>                            |                         |                         |                         |                         |                         |
| <b>550000 - Supplies</b>                              |                         |                         |                         |                         |                         |
| 551000 - Vehicle & Equipment Supplies                 | 104                     | 13                      | 16                      | 94                      | 37                      |
| 555000 - Office & Related Supplies                    | 1,082,311               | 183,923                 | 222,131                 | 153,187                 | 773,583                 |
| 556000 - Health & Safety Supplies                     | -                       | 69                      | -                       | 77                      | -                       |
| 559000 - Other Supplies                               | 7,213                   | 1,196                   | 4,595                   | 7,939                   | 10,863                  |
| <b>550000 - Supplies</b>                              | <u>1,089,628</u>        | <u>185,201</u>          | <u>226,741</u>          | <u>161,296</u>          | <u>784,483</u>          |
| 565000 - Vehicles & Equipment                         | -                       | 197,345                 | 97,794                  | -                       | 7,114                   |
| <b>560000 - Capital Outlay</b>                        | <u>-</u>                | <u>197,345</u>          | <u>97,794</u>           | <u>-</u>                | <u>7,114</u>            |
| 579000 - Other  | -                       | -                       | -                       | -                       | -                       |
| <b>570000 - Other</b>                                 | <u>-</u>                | <u>-</u>                | <u>-</u>                | <u>-</u>                | <u>-</u>                |
| <b>590000 - Transfers</b>                             |                         |                         |                         |                         |                         |
| 591000 - Transfers to Funds                           | 103,134                 | 300,925                 | 329,109                 | -                       | 291,667                 |
| <b>590000 - Transfers</b>                             | <u>103,134</u>          | <u>300,925</u>          | <u>329,109</u>          | <u>-</u>                | <u>291,667</u>          |
| <b>500000 EXPENDITURES</b>                            | <u><b>4,273,174</b></u> | <u><b>3,829,614</b></u> | <u><b>4,782,534</b></u> | <u><b>4,644,731</b></u> | <u><b>6,175,367</b></u> |
| <b>Total : 00603 - Data &amp; Communications Fund</b> | 69,913                  | 276,667                 | (259,621)               | 625,879                 | (462,858)               |

| Account & Description                              | May<br>2020       | May<br>2021       | May<br>2022       | May<br>2023       | May<br>2024       |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>00604 - Benefits Fund</b>                       |                   |                   |                   |                   |                   |
| <b>400000 REVENUES</b>                             |                   |                   |                   |                   |                   |
| <b>440000 - Charges for Service</b>                |                   |                   |                   |                   |                   |
| 441000 - Fees-General Government                   | 13,677,343        | 12,270,802        | 12,910,164        | 14,234,222        | 16,478,721        |
| 459000 - Other Charges for Service                 | 24,323            | 24,309            | 24,848            | 26,859            | 28,320            |
| <b>440000 - Charges for Service</b>                | <b>13,701,667</b> | <b>12,295,111</b> | <b>12,935,012</b> | <b>14,261,080</b> | <b>16,507,041</b> |
| <b>460000 - Earnings on Investments</b>            |                   |                   |                   |                   |                   |
| 461000 - Interest Revenue                          | 269,156           | 854               | (462,706)         | 356,486           | 303,105           |
| <b>460000 - Earnings on Investments</b>            | <b>269,156</b>    | <b>854</b>        | <b>(462,706)</b>  | <b>356,486</b>    | <b>303,105</b>    |
| <b>470000 - Miscellaneous</b>                      |                   |                   |                   |                   |                   |
| 473000 - Contributions & Donations                 | -                 | -                 | -                 | -                 | -                 |
| 479000 - Other Miscellaneous                       | 80,000            | -                 | -                 | -                 | -                 |
| <b>470000 - Miscellaneous</b>                      | <b>80,000</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| <b>400000 REVENUES</b>                             | <b>14,050,822</b> | <b>12,295,964</b> | <b>12,472,306</b> | <b>14,617,566</b> | <b>16,810,146</b> |
| <b>500000 EXPENDITURES</b>                         |                   |                   |                   |                   |                   |
| <b>510000 - Personnel Services</b>                 |                   |                   |                   |                   |                   |
| 511000 - Salaries & Wages                          | 260,989           | 267,414           | 311,558           | 353,515           | 399,664           |
| 512000 - Benefits                                  | 176,297           | 182,616           | 192,561           | 211,291           | 241,554           |
| 519000 - Other Personnel Costs                     | 592               | -                 | 2,110             | 30,787            | 58,980            |
| <b>510000 - Personnel Services</b>                 | <b>437,879</b>    | <b>450,030</b>    | <b>506,229</b>    | <b>595,594</b>    | <b>700,198</b>    |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                   |                   |                   |                   |                   |
| 521000 - Professional & Technical                  | 505,608           | 469,097           | 547,308           | 538,169           | 621,214           |
| 529000 - Other Prof & Tech Services                | -                 | -                 | -                 | 71                | -                 |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>505,608</b>    | <b>469,097</b>    | <b>547,308</b>    | <b>538,239</b>    | <b>621,214</b>    |
| <b>530000 - Purchased Property Services</b>        |                   |                   |                   |                   |                   |
| 531000 - Utility Services                          | 538               | 497               | 765               | 1,087             | 822               |
| 532000 - Cleaning Services                         | -                 | -                 | 2,213             | -                 | -                 |
| 533000 - Repair & Maintenance Services             | 925               | 931               | 1,738             | 6,509             | 6,926             |
| 534000 - Rental Services                           | 562               | 1,031             | 1,189             | 440               | -                 |
| <b>530000 - Purchased Property Services</b>        | <b>2,025</b>      | <b>2,459</b>      | <b>5,905</b>      | <b>8,036</b>      | <b>7,748</b>      |
| <b>540000 - Other Purchased Services</b>           |                   |                   |                   |                   |                   |
| 541000 - Insurance                                 | 13,129,303        | 9,839,502         | 10,747,862        | 12,686,808        | 14,524,825        |
| 542000 - Communication Services                    | 1,938             | 1,996             | 2,165             | 2,953             | 2,846             |
| 543000 - Internal Admin Services                   | 239,108           | 80,083            | 122,119           | 79,999            | 40,950            |
| 544000 - Employee Travel                           | 2,462             | -                 | 4,712             | 8,920             | 6,235             |
| 549000 - Other Purchased Services                  | 2,137             | 7,008             | 1,312             | 2,467             | 3,415             |

| Account & Description                    | May<br>2020       | May<br>2021       | May<br>2022       | May<br>2023       | May<br>2024       |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>500000 EXPENDITURES</b>               |                   |                   |                   |                   |                   |
| <b>540000 - Other Purchased Services</b> | 13,374,948        | 9,928,588         | 10,878,170        | 12,781,147        | 14,578,271        |
| <b>550000 - Supplies</b>                 |                   |                   |                   |                   |                   |
| 555000 - Office & Related Supplies       | 677               | 7                 | 2,225             | 1,352             | 1,515             |
| 556000 - Health & Safety Supplies        | 834               | 172               | 30                | 2,417             | 263               |
| 559000 - Other Supplies                  | 1,150             | 783               | 4,824             | 3,660             | 3,567             |
| <b>550000 - Supplies</b>                 | 2,661             | 962               | 7,079             | 7,429             | 5,344             |
| 579000 - Other                           | -                 | -                 | -                 | -                 | -                 |
| <b>570000 - Other</b>                    | -                 | -                 | -                 | -                 | -                 |
| <b>500000 EXPENDITURES</b>               | <b>14,323,120</b> | <b>10,851,136</b> | <b>11,944,692</b> | <b>13,930,445</b> | <b>15,912,775</b> |
| <b>Total : 00604 - Benefits Fund</b>     | <b>(272,298)</b>  | 1,444,829         | 527,614           | 687,121           | 897,371           |

| Account & Description                              | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024       |
|--|------------------|------------------|------------------|------------------|-------------------|
| <b>00605 - Utility CS&amp;A Fund</b>               |                  |                  |                  |                  |                   |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                  |                   |
| <b>440000 - Charges for Service</b>                |                  |                  |                  |                  |                   |
| 441000 - Fees-General Government                   | 7,235,536        | 7,195,703        | 7,378,373        | 8,548,557        | 8,859,165         |
| 444000 - Fees-Planning and Development             | -                | -                | 13,663           | 672              | -                 |
| <b>440000 - Charges for Service</b>                | <b>7,235,536</b> | <b>7,195,703</b> | <b>7,392,036</b> | <b>8,549,229</b> | <b>8,859,165</b>  |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                  |                   |
| 461000 - Interest Revenue                          | 27,304           | (2,365)          | (56,003)         | 18,590           | 240,790           |
| <b>460000 - Earnings on Investments</b>            | <b>27,304</b>    | <b>(2,365)</b>   | <b>(56,003)</b>  | <b>18,590</b>    | <b>240,790</b>    |
| <b>470000 - Miscellaneous</b>                      |                  |                  |                  |                  |                   |
| 473000 - Contributions & Donations                 | -                | -                | -                | 16,617           | 9,639             |
| 475000 - Non Operating                             | 419,418          | 157,388          | 543,297          | 537,917          | 572,385           |
| 479000 - Other Miscellaneous                       | 3,092            | 23,355           | -                | -                | 550               |
| <b>470000 - Miscellaneous</b>                      | <b>422,510</b>   | <b>180,743</b>   | <b>543,297</b>   | <b>554,534</b>   | <b>582,574</b>    |
| <b>480000 - Other Financing Sources</b>            |                  |                  |                  |                  |                   |
| 489000 - Other Financing Sources                   | -                | -                | -                | -                | 6,715             |
| <b>480000 - Other Financing Sources</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>6,715</b>      |
| <b>490000 - Transfers</b>                          |                  |                  |                  |                  |                   |
| 491000 - Transfers from Funds                      | 162,861          | 298,986          | 269,767          | 547,033          | 550,132           |
| <b>490000 - Transfers</b>                          | <b>162,861</b>   | <b>298,986</b>   | <b>269,767</b>   | <b>547,033</b>   | <b>550,132</b>    |
| <b>400000 REVENUES</b>                             | <b>7,848,212</b> | <b>7,673,067</b> | <b>8,149,097</b> | <b>9,669,386</b> | <b>10,239,376</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                   |
| <b>510000 - Personnel Services</b>                 |                  |                  |                  |                  |                   |
| 511000 - Salaries & Wages                          | 3,106,386        | 2,879,182        | 2,839,627        | 3,400,396        | 4,012,100         |
| 512000 - Benefits                                  | 1,016,746        | 963,593          | 956,534          | 1,106,117        | 1,253,732         |
| 519000 - Other Personnel Costs                     | 2,424            | 2,122            | 1,776            | 11,532           | 87,882            |
| <b>510000 - Personnel Services</b>                 | <b>4,125,557</b> | <b>3,844,897</b> | <b>3,797,936</b> | <b>4,518,045</b> | <b>5,353,714</b>  |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                  |                   |
| 521000 - Professional & Technical                  | 421,173          | 716,419          | 612,878          | 719,936          | 2,024,745         |
| 529000 - Other Prof & Tech Services                | 32,122           | 100,124          | 65,692           | 87,006           | 110,937           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>453,295</b>   | <b>816,543</b>   | <b>678,571</b>   | <b>806,941</b>   | <b>2,135,682</b>  |
| <b>530000 - Purchased Property Services</b>        |                  |                  |                  |                  |                   |
| 531000 - Utility Services                          | 70,858           | 76,817           | 73,938           | 83,556           | 68,904            |
| 532000 - Cleaning Services                         | 60,357           | 72,867           | 54,841           | 74,767           | 56,446            |
| 533000 - Repair & Maintenance Services             | 795,504          | 575,780          | 799,857          | 827,679          | 1,145,129         |
| 534000 - Rental Services                           | 19,602           | 12,549           | 14,189           | 16,809           | 16,502            |



| Account & Description                        | May<br>2020             | May<br>2021             | May<br>2022             | May<br>2023             | May<br>2024              |
|--|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| <b>500000 EXPENDITURES</b>                   |                         |                         |                         |                         |                          |
| 535000 - Construction Services               | -                       | -                       | 10,220                  | 6,129                   | 12,910                   |
| 539000 - Other Property Services             | -                       | -                       | -                       | (522)                   | 1,100                    |
| <b>530000 - Purchased Property Services</b>  | <u>946,321</u>          | <u>738,014</u>          | <u>953,045</u>          | <u>1,008,417</u>        | <u>1,300,991</u>         |
| <b>540000 - Other Purchased Services</b>     |                         |                         |                         |                         |                          |
| 541000 - Insurance                           | 6,232                   | 4,617                   | 5,127                   | 4,505                   | 4,546                    |
| 542000 - Communication Services              | 123,536                 | 122,053                 | 120,321                 | 123,241                 | 141,862                  |
| 543000 - Internal Admin Services             | 87,135                  | 78,447                  | 79,533                  | 84,096                  | 86,198                   |
| 544000 - Employee Travel                     | 11,797                  | 144                     | 16,318                  | 16,609                  | 30,268                   |
| 549000 - Other Purchased Services            | 168,238                 | 185,401                 | 159,774                 | 248,372                 | 216,469                  |
| <b>540000 - Other Purchased Services</b>     | <u>396,939</u>          | <u>390,661</u>          | <u>381,073</u>          | <u>476,822</u>          | <u>479,343</u>           |
| <b>550000 - Supplies</b>                     |                         |                         |                         |                         |                          |
| 551000 - Vehicle & Equipment Supplies        | 8,745                   | 17,232                  | 16,450                  | 16,029                  | 18,132                   |
| 552000 - Land & Building Maint Supplies      | 9,695                   | 10,195                  | 12,654                  | 12,608                  | 17,400                   |
| 553000 - Infrastructure Maint Supplies       | 102                     | -                       | -                       | -                       | -                        |
| 554000 - Utility Supplies                    | 356                     | 822                     | 1,567                   | 2,104                   | 545                      |
| 555000 - Office & Related Supplies           | 29,969                  | 13,207                  | 16,748                  | 129,551                 | 105,153                  |
| 556000 - Health & Safety Supplies            | 2,979                   | 2,568                   | 3,530                   | 4,608                   | 6,305                    |
| 559000 - Other Supplies                      | 30,297                  | 18,649                  | 21,160                  | 53,950                  | 51,327                   |
| <b>550000 - Supplies</b>                     | <u>82,143</u>           | <u>62,673</u>           | <u>72,109</u>           | <u>218,850</u>          | <u>198,862</u>           |
| <b>560000 - Capital Outlay</b>               |                         |                         |                         |                         |                          |
| 562000 - Buildings                           | -                       | -                       | -                       | 1,740                   | -                        |
| 565000 - Vehicles & Equipment                | 6,501                   | 110,325                 | 208,759                 | 15,405                  | 26,893                   |
| <b>560000 - Capital Outlay</b>               | <u>6,501</u>            | <u>110,325</u>          | <u>208,759</u>          | <u>17,145</u>           | <u>26,893</u>            |
| 574000 - Grants & Donations                  | -                       | -                       | 4,500                   | 3,250                   | 2,120                    |
| 579000 - Other                               | -                       | -                       | -                       | -                       | -                        |
| <b>570000 - Other</b>                        | <u>-</u>                | <u>-</u>                | <u>4,500</u>            | <u>3,250</u>            | <u>2,120</u>             |
| <b>590000 - Transfers</b>                    |                         |                         |                         |                         |                          |
| 591000 - Transfers to Funds                  | 882,779                 | 884,403                 | 969,442                 | 1,091,955               | 1,176,427                |
| <b>590000 - Transfers</b>                    | <u>882,779</u>          | <u>884,403</u>          | <u>969,442</u>          | <u>1,091,955</u>        | <u>1,176,427</u>         |
| <b>500000 EXPENDITURES</b>                   | <u><b>6,893,534</b></u> | <u><b>6,847,515</b></u> | <u><b>7,065,434</b></u> | <u><b>8,141,426</b></u> | <u><b>10,674,031</b></u> |
| <b>Total : 00605 - Utility CS&amp;A Fund</b> | <u>954,678</u>          | <u>825,553</u>          | <u>1,083,663</u>        | <u>1,527,960</u>        | <u>(434,655)</u>         |

| Account & Description                              | May<br>2020        | May<br>2021      | May<br>2022        | May<br>2023      | May<br>2024      |
|--|--------------------|------------------|--------------------|------------------|------------------|
| <b>00700 - Employees' Retirement Fund</b>          |                    |                  |                    |                  |                  |
| <b>400000 REVENUES</b>                             |                    |                  |                    |                  |                  |
| <b>440000 - Charges for Service</b>                |                    |                  |                    |                  |                  |
| 441000 - Fees-General Government                   | 1,246,956          | 1,223,204        | 1,210,693          | 1,205,692        | 1,202,759        |
| <b>440000 - Charges for Service</b>                | <u>1,246,956</u>   | <u>1,223,204</u> | <u>1,210,693</u>   | <u>1,205,692</u> | <u>1,202,759</u> |
| <b>460000 - Earnings on Investments</b>            |                    |                  |                    |                  |                  |
| 461000 - Interest Revenue                          | (1,691,864)        | 4,096,318        | (6,969,570)        | 2,264,860        | 3,078,854        |
| <b>460000 - Earnings on Investments</b>            | <u>(1,691,864)</u> | <u>4,096,318</u> | <u>(6,969,570)</u> | <u>2,264,860</u> | <u>3,078,854</u> |
| <b>400000 REVENUES</b>                             | <b>(444,908)</b>   | <b>5,319,521</b> | <b>(5,758,877)</b> | <b>3,470,551</b> | <b>4,281,613</b> |
| <b>500000 EXPENDITURES</b>                         |                    |                  |                    |                  |                  |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                    |                  |                    |                  |                  |
| 521000 - Professional & Technical                  | 21,340             | 25,835           | 24,215             | 14,249           | 18,235           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <u>21,340</u>      | <u>25,835</u>    | <u>24,215</u>      | <u>14,249</u>    | <u>18,235</u>    |
| 559000 - Other Supplies                            | -                  | -                | -                  | -                | -                |
| <b>550000 - Supplies</b>                           | <u>-</u>           | <u>-</u>         | <u>-</u>           | <u>-</u>         | <u>-</u>         |
| <b>570000 - Other</b>                              |                    |                  |                    |                  |                  |
| 579000 - Other                                     | 1,826,355          | 1,808,896        | 1,941,990          | 2,033,691        | 1,860,147        |
| <b>570000 - Other</b>                              | <u>1,826,355</u>   | <u>1,808,896</u> | <u>1,941,990</u>   | <u>2,033,691</u> | <u>1,860,147</u> |
| <b>500000 EXPENDITURES</b>                         | <b>1,847,695</b>   | <b>1,834,731</b> | <b>1,966,205</b>   | <b>2,047,940</b> | <b>1,878,382</b> |
| <b>Total : 00700 - Employees' Retirement Fund</b>  | <b>(2,292,603)</b> | <b>3,484,790</b> | <b>(7,725,082)</b> | <b>1,422,612</b> | <b>2,403,231</b> |

| Account & Description                              | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>00800 - URA - N. College District</b>           |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                  |                  |
| <b>410000 - Taxes</b>                              |                  |                  |                  |                  |                  |
| 411000 - Property Taxes                            | 1,489,759        | 1,713,721        | 1,841,953        | 5,571,022        | 5,244,007        |
| 412000 - Sales & Use Tax                           | -                | -                | -                | 807,962          | 127,938          |
| <b>410000 - Taxes</b>                              | <b>1,489,759</b> | <b>1,713,721</b> | <b>1,841,953</b> | <b>6,378,984</b> | <b>5,371,945</b> |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                  |                  |
| 461000 - Interest Revenue                          | 14,523           | (862)            | (74,185)         | 65,227           | 20,940           |
| <b>460000 - Earnings on Investments</b>            | <b>14,523</b>    | <b>(862)</b>     | <b>(74,185)</b>  | <b>65,227</b>    | <b>20,940</b>    |
| <b>400000 REVENUES</b>                             | <b>1,504,281</b> | <b>1,712,859</b> | <b>1,767,768</b> | <b>6,444,211</b> | <b>5,392,885</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>                 |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages                          | 75,513           | 62,279           | 72,191           | 49,844           | 75,547           |
| 512000 - Benefits                                  | 17,706           | 16,653           | 19,194           | 13,821           | 18,673           |
| 519000 - Other Personnel Costs                     | -                | -                | -                | 98               | -                |
| <b>510000 - Personnel Services</b>                 | <b>93,219</b>    | <b>78,932</b>    | <b>91,385</b>    | <b>63,762</b>    | <b>94,220</b>    |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                  |                  |
| 521000 - Professional & Technical                  | 72,237           | 46,251           | 40,496           | 150,843          | 125,841          |
| 529000 - Other Prof & Tech Services                | 76               | 1,381            | 22,530           | 515              | 175              |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>72,313</b>    | <b>47,633</b>    | <b>63,025</b>    | <b>151,357</b>   | <b>126,016</b>   |
| 534000 - Rental Services                           | -                | -                | 492              | -                | -                |
| 535000 - Construction Services                     | -                | 43,650           | 9,939            | 841,681          | 1,277,071        |
| <b>530000 - Purchased Property Services</b>        | <b>-</b>         | <b>43,650</b>    | <b>10,431</b>    | <b>841,681</b>   | <b>1,277,071</b> |
| <b>540000 - Other Purchased Services</b>           |                  |                  |                  |                  |                  |
| 541000 - Insurance                                 | 8,781            | 7,498            | 952              | 1,794            | 1,326            |
| 542000 - Communication Services                    | 481              | 645              | 430              | 430              | 352              |
| 543000 - Internal Admin Services                   | 76               | 127              | 130              | -                | -                |
| 544000 - Employee Travel                           | 47               | -                | 1,014            | 936              | 1,452            |
| 549000 - Other Purchased Services                  | 86               | 39               | -                | -                | 1,050            |
| <b>540000 - Other Purchased Services</b>           | <b>9,470</b>     | <b>8,309</b>     | <b>2,526</b>     | <b>3,160</b>     | <b>4,179</b>     |
| <b>550000 - Supplies</b>                           |                  |                  |                  |                  |                  |
| 555000 - Office & Related Supplies                 | -                | -                | 47               | -                | 126              |
| 559000 - Other Supplies                            | 930              | -                | 610              | 734              | 832              |
| <b>550000 - Supplies</b>                           | <b>930</b>       | <b>-</b>         | <b>658</b>       | <b>734</b>       | <b>958</b>       |
| <b>570000 - Other</b>                              |                  |                  |                  |                  |                  |
| 579000 - Other                                     | -                | -                | -                | -                | -                |
| <b>570000 - Other</b>                              | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |

| Account & Description                            | May<br>2020    | May<br>2021    | May<br>2022    | May<br>2023      | May<br>2024      |
|--|----------------|----------------|----------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                       | <b>175,932</b> | <b>178,524</b> | <b>168,025</b> | <b>1,060,695</b> | <b>1,502,444</b> |
| <b>Total : 00800 - URA - N. College District</b> | 1,328,349      | 1,534,335      | 1,599,744      | 5,383,516        | 3,890,441        |

| Account & Description                                | May<br>2020    | May<br>2021    | May<br>2022     | May<br>2023   | May<br>2024   |
|--|----------------|----------------|-----------------|---------------|---------------|
| <b>00801 - URA - Prospect South TIF Dist</b>         |                |                |                 |               |               |
| <b>400000 REVENUES</b>                               |                |                |                 |               |               |
| <b>410000 - Taxes</b>                                |                |                |                 |               |               |
| 411000 - Property Taxes                              | 550,708        | 559,880        | 548,916         | -             | -             |
| <b>410000 - Taxes</b>                                | <u>550,708</u> | <u>559,880</u> | <u>548,916</u>  | <u>-</u>      | <u>-</u>      |
| <b>460000 - Earnings on Investments</b>              |                |                |                 |               |               |
| 461000 - Interest Revenue                            | 5,703          | (515)          | (21,844)        | 13,166        | 36,811        |
| <b>460000 - Earnings on Investments</b>              | <u>5,703</u>   | <u>(515)</u>   | <u>(21,844)</u> | <u>13,166</u> | <u>36,811</u> |
| <b>400000 REVENUES</b>                               | <b>556,411</b> | <b>559,365</b> | <b>527,072</b>  | <b>13,166</b> | <b>36,811</b> |
| <b>500000 EXPENDITURES</b>                           |                |                |                 |               |               |
| <b>520000 - Purchased Prof &amp; Tech Services</b>   |                |                |                 |               |               |
| 521000 - Professional & Technical                    | 11,014         | 11,198         | 13,228          | -             | 2,475         |
| 529000 - Other Prof & Tech Services                  | -              | 24,043         | -               | -             | -             |
| <b>520000 - Purchased Prof &amp; Tech Services</b>   | <u>11,014</u>  | <u>35,241</u>  | <u>13,228</u>   | <u>-</u>      | <u>2,475</u>  |
| <b>530000 - Purchased Property Services</b>          |                |                |                 |               |               |
| 535000 - Construction Services                       | 11,762         | 11,762         | -               | -             | -             |
| <b>530000 - Purchased Property Services</b>          | <u>11,762</u>  | <u>11,762</u>  | <u>-</u>        | <u>-</u>      | <u>-</u>      |
| <b>500000 EXPENDITURES</b>                           | <b>22,776</b>  | <b>47,003</b>  | <b>13,228</b>   | <b>-</b>      | <b>2,475</b>  |
| <b>Total : 00801 - URA - Prospect South TIF Dist</b> | <u>533,634</u> | <u>512,362</u> | <u>513,844</u>  | <u>13,166</u> | <u>34,336</u> |

| Account & Description                              | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023     | May<br>2024      |
|--|------------------|------------------|------------------|-----------------|------------------|
| <b>00803 - URA - MALL FUND</b>                     |                  |                  |                  |                 |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                 |                  |
| <b>410000 - Taxes</b>                              |                  |                  |                  |                 |                  |
| 411000 - Property Taxes                            | 1,264,553        | 2,074,388        | 1,775,642        | -               | -                |
| 412000 - Sales & Use Tax                           | 426,675          | (5,394)          | 523,072          | -               | 5,394            |
| <b>410000 - Taxes</b>                              | <b>1,691,228</b> | <b>2,068,994</b> | <b>2,298,715</b> | <b>-</b>        | <b>5,394</b>     |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                 |                  |
| 461000 - Interest Revenue                          | 12,270           | 4,858            | (57,884)         | (32,755)        | 1,232            |
| <b>460000 - Earnings on Investments</b>            | <b>12,270</b>    | <b>4,858</b>     | <b>(57,884)</b>  | <b>(32,755)</b> | <b>1,232</b>     |
| <b>400000 REVENUES</b>                             | <b>1,703,498</b> | <b>2,073,852</b> | <b>2,240,831</b> | <b>(32,755)</b> | <b>6,626</b>     |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                 |                  |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                 |                  |
| 521000 - Professional & Technical                  | 25,291           | 41,488           | 35,513           | -               | -                |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>25,291</b>    | <b>41,488</b>    | <b>35,513</b>    | <b>-</b>        | <b>-</b>         |
| 535000 - Construction Services                     | 1,346,420        | 516,681          | 2,176,954        | -               | 127,938          |
| <b>530000 - Purchased Property Services</b>        | <b>1,346,420</b> | <b>516,681</b>   | <b>2,176,954</b> | <b>-</b>        | <b>127,938</b>   |
| <b>500000 EXPENDITURES</b>                         | <b>1,371,711</b> | <b>558,168</b>   | <b>2,212,467</b> | <b>-</b>        | <b>127,938</b>   |
| <b>Total : 00803 - URA - MALL FUND</b>             | <b>331,787</b>   | <b>1,515,683</b> | <b>28,364</b>    | <b>(32,755)</b> | <b>(121,313)</b> |

| Account & Description                              | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023    | May<br>2024      |
|--|------------------|------------------|------------------|----------------|------------------|
| <b>00820 - Downtown Development Authority</b>      |                  |                  |                  |                |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                |                  |
| <b>410000 - Taxes</b>                              |                  |                  |                  |                |                  |
| 411000 - Property Taxes                            | 488,564          | 633,096          | 461,352          | 481,504        | 751,347          |
| <b>410000 - Taxes</b>                              | <u>488,564</u>   | <u>633,096</u>   | <u>461,352</u>   | <u>481,504</u> | <u>751,347</u>   |
| <b>420000 - Licenses and Permits</b>               |                  |                  |                  |                |                  |
| 421000 - Business Licenses & Permits               | -                | -                | -                | -              | -                |
| <b>420000 - Licenses and Permits</b>               | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>       | <u>-</u>         |
| 433000 - Shared Revenues                           | 24,021           | 26,173           | 25,630           | 25,237         | 28,049           |
| <b>430000 - Intergovernmental</b>                  | <u>24,021</u>    | <u>26,173</u>    | <u>25,630</u>    | <u>25,237</u>  | <u>28,049</u>    |
| <b>440000 - Charges for Service</b>                |                  |                  |                  |                |                  |
| 441000 - Fees-General Government                   | 55               | 200              | 1,470            | 580            | 4,845            |
| 459000 - Other Charges for Service                 | -                | 6,188            | 6,226            | 4,710          | 4,580            |
| <b>440000 - Charges for Service</b>                | <u>55</u>        | <u>6,388</u>     | <u>7,696</u>     | <u>5,290</u>   | <u>9,425</u>     |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                |                  |
| 461000 - Interest Revenue                          | 81,894           | (1,934)          | (115,456)        | 191,384        | 118,688          |
| <b>460000 - Earnings on Investments</b>            | <u>81,894</u>    | <u>(1,934)</u>   | <u>(115,456)</u> | <u>191,384</u> | <u>118,688</u>   |
| <b>470000 - Miscellaneous</b>                      |                  |                  |                  |                |                  |
| 473000 - Contributions & Donations                 | 237              | 300,000          | -                | -              | 283              |
| 479000 - Other Miscellaneous                       | 252              | 187,724          | 182,419          | 170,173        | 209,652          |
| <b>470000 - Miscellaneous</b>                      | <u>489</u>       | <u>487,724</u>   | <u>182,419</u>   | <u>170,173</u> | <u>209,935</u>   |
| <b>480000 - Other Financing Sources</b>            |                  |                  |                  |                |                  |
| 481000 - Proceeds of Debt Issuance                 | 3,095,835        | 2,190,000        | -                | -              | -                |
| <b>480000 - Other Financing Sources</b>            | <u>3,095,835</u> | <u>2,190,000</u> | <u>-</u>         | <u>-</u>       | <u>-</u>         |
| <b>400000 REVENUES</b>                             | <b>3,690,858</b> | <b>3,341,447</b> | <b>561,641</b>   | <b>873,586</b> | <b>1,117,444</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                |                  |
| <b>510000 - Personnel Services</b>                 |                  |                  |                  |                |                  |
| 511000 - Salaries & Wages                          | 197,603          | 254,833          | 269,864          | 288,932        | 319,565          |
| 512000 - Benefits                                  | 45,118           | 62,413           | 64,170           | 70,293         | 80,443           |
| 519000 - Other Personnel Costs                     | -                | -                | -                | -              | -                |
| <b>510000 - Personnel Services</b>                 | <u>242,721</u>   | <u>317,245</u>   | <u>334,034</u>   | <u>359,225</u> | <u>400,009</u>   |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                |                  |
| 521000 - Professional & Technical                  | 62,176           | 230,771          | 214,703          | 195,588        | 48,875           |
| 529000 - Other Prof & Tech Services                | -                | -                | -                | -              | -                |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <u>62,176</u>    | <u>230,771</u>   | <u>214,703</u>   | <u>195,588</u> | <u>48,875</u>    |
| <b>530000 - Purchased Property Services</b>        |                  |                  |                  |                |                  |
| 531000 - Utility Services                          | 298              | 222              | 326              | 418            | 278              |

| Account & Description                                 | May<br>2020      | May<br>2021      | May<br>2022        | May<br>2023      | May<br>2024      |
|---|------------------|------------------|--------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                            |                  |                  |                    |                  |                  |
| 532000 - Cleaning Services                            | -                | 95               | 114                | -                | 190              |
| 533000 - Repair & Maintenance Services                | 5,724            | 9,161            | 14,938             | 13,506           | 14,013           |
| 534000 - Rental Services                              | 13,568           | 23,333           | 21,027             | 23,857           | 22,671           |
| 539000 - Other Property Services                      | 281,102          | 799,571          | 1,383,419          | 1,077,840        | 865,806          |
| <b>530000 - Purchased Property Services</b>           | <b>300,693</b>   | <b>832,383</b>   | <b>1,419,824</b>   | <b>1,115,621</b> | <b>902,958</b>   |
| <b>540000 - Other Purchased Services</b>              |                  |                  |                    |                  |                  |
| 541000 - Insurance                                    | 7,942            | 10,536           | 12,305             | 12,596           | 11,410           |
| 542000 - Communication Services                       | 1,505            | 2,415            | 2,675              | 2,362            | 2,618            |
| 544000 - Employee Travel                              | 4,109            | 320              | 3,241              | 4,739            | 6,658            |
| 549000 - Other Purchased Services                     | 2,009            | 1,569            | 1,994              | 2,032            | 2,607            |
| <b>540000 - Other Purchased Services</b>              | <b>15,565</b>    | <b>14,840</b>    | <b>20,215</b>      | <b>21,728</b>    | <b>23,294</b>    |
| <b>550000 - Supplies</b>                              |                  |                  |                    |                  |                  |
| 555000 - Office & Related Supplies                    | 4,407            | 2,490            | 4,377              | 5,677            | 2,540            |
| 559000 - Other Supplies                               | 1,494            | 962              | 2,106              | 2,831            | 2,007            |
| <b>550000 - Supplies</b>                              | <b>5,901</b>     | <b>3,452</b>     | <b>6,483</b>       | <b>8,508</b>     | <b>4,548</b>     |
| 572000 - Bad Debt Expense                             | -                | -                | -                  | 200              | -                |
| 574000 - Grants & Donations                           | 2,090            | 1,500            | 3,440              | 10,100           | 6,991            |
| 579000 - Other  | 2,500            | -                | -                  | -                | 23,337           |
| <b>570000 - Other</b>                                 | <b>4,590</b>     | <b>1,500</b>     | <b>3,440</b>       | <b>10,300</b>    | <b>30,328</b>    |
| <b>500000 EXPENDITURES</b>                            | <b>631,646</b>   | <b>1,400,192</b> | <b>1,998,698</b>   | <b>1,710,970</b> | <b>1,410,011</b> |
| <b>Total : 00820 - Downtown Development Authority</b> | <b>3,059,213</b> | <b>1,941,255</b> | <b>(1,437,057)</b> | <b>(837,384)</b> | <b>(292,567)</b> |



| Account & Description                          | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>00822 - Debt Service Fund - DDA</b>         |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                         |                  |                  |                  |                  |                  |
| <b>410000 - Taxes</b>                          |                  |                  |                  |                  |                  |
| 411000 - Property Taxes                        | 4,101,473        | 3,714,764        | 4,691,045        | 4,471,955        | 6,368,571        |
| <b>410000 - Taxes</b>                          | <u>4,101,473</u> | <u>3,714,764</u> | <u>4,691,045</u> | <u>4,471,955</u> | <u>6,368,571</u> |
| <b>460000 - Earnings on Investments</b>        |                  |                  |                  |                  |                  |
| 461000 - Interest Revenue                      | 60,043           | 3,538            | (73,267)         | (88,380)         | (44,483)         |
| <b>460000 - Earnings on Investments</b>        | <u>60,043</u>    | <u>3,538</u>     | <u>(73,267)</u>  | <u>(88,380)</u>  | <u>(44,483)</u>  |
| <b>400000 REVENUES</b>                         | <b>4,161,515</b> | <b>3,718,302</b> | <b>4,617,778</b> | <b>4,383,575</b> | <b>6,324,088</b> |
| <b>500000 EXPENDITURES</b>                     |                  |                  |                  |                  |                  |
| <b>580000 - Debt &amp; Other Uses</b>          |                  |                  |                  |                  |                  |
| 581000 - Debt Service                          | 3,096,185        | 2,190,350        | -                | -                | -                |
| <b>580000 - Debt &amp; Other Uses</b>          | <u>3,096,185</u> | <u>2,190,350</u> | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| <b>500000 EXPENDITURES</b>                     | <b>3,096,185</b> | <b>2,190,350</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total : 00822 - Debt Service Fund - DDA</b> | <b>1,065,330</b> | <b>1,527,952</b> | <b>4,617,778</b> | <b>4,383,575</b> | <b>6,324,088</b> |

| Account & Description                              | May<br>2020       | May<br>2021       | May<br>2022       | May<br>2023       | May<br>2024       |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>00840 - Poudre Fire Authority Fund</b>          |                   |                   |                   |                   |                   |
| <b>400000 REVENUES</b>                             |                   |                   |                   |                   |                   |
| <b>420000 - Licenses and Permits</b>               |                   |                   |                   |                   |                   |
| 422000 - Non-Bus Licenses & Permits                | 30,522            | 86,047            | 789               | 900               | 1,525             |
| <b>420000 - Licenses and Permits</b>               | <u>30,522</u>     | <u>86,047</u>     | <u>789</u>        | <u>900</u>        | <u>1,525</u>      |
| <b>430000 - Intergovernmental</b>                  |                   |                   |                   |                   |                   |
| 431000 - Operating Grants/Contributions            | 13,903,597        | 14,009,519        | 15,833,146        | 16,373,438        | 17,830,443        |
| 439000 - Other Intergovernmental                   | -                 | -                 | -                 | 147,243           | 74,312            |
| <b>430000 - Intergovernmental</b>                  | <u>13,903,597</u> | <u>14,009,519</u> | <u>15,833,146</u> | <u>16,520,682</u> | <u>17,904,755</u> |
| 442000 - Fees-Public Safety                        | 95,285            | 339,519           | 51,473            | 117,557           | 149,840           |
| 444000 - Fees-Planning and Development             | 330,873           | 331,222           | 534,151           | 326,755           | 582,149           |
| 459000 - Other Charges for Service                 | -                 | -                 | 76,832            | 69,496            | 104,427           |
| <b>440000 - Charges for Service</b>                | <u>426,158</u>    | <u>670,741</u>    | <u>662,456</u>    | <u>513,809</u>    | <u>836,416</u>    |
| <b>460000 - Earnings on Investments</b>            |                   |                   |                   |                   |                   |
| 461000 - Interest Revenue                          | 494,709           | (855)             | (568,383)         | 365,380           | 164,783           |
| <b>460000 - Earnings on Investments</b>            | <u>494,709</u>    | <u>(855)</u>      | <u>(568,383)</u>  | <u>365,380</u>    | <u>164,783</u>    |
| 473000 - Contributions & Donations                 | -                 | 1,000             | 500               | 200               | 17,300            |
| 474000 - Sale of Property                          | -                 | -                 | -                 | 501               | 54,193            |
| 479000 - Other Miscellaneous                       | 62,553            | 161,908           | 212,171           | 73,844            | 145,838           |
| <b>470000 - Miscellaneous</b>                      | <u>62,553</u>     | <u>162,908</u>    | <u>212,671</u>    | <u>74,545</u>     | <u>217,331</u>    |
| <b>480000 - Other Financing Sources</b>            |                   |                   |                   |                   |                   |
| 489000 - Other Financing Sources                   | -                 | -                 | 71,720            | 8,075             | 45,307            |
| <b>480000 - Other Financing Sources</b>            | <u>-</u>          | <u>-</u>          | <u>71,720</u>     | <u>8,075</u>      | <u>45,307</u>     |
| <b>400000 REVENUES</b>                             | <b>14,917,540</b> | <b>14,928,359</b> | <b>16,212,398</b> | <b>17,483,390</b> | <b>19,170,116</b> |
| <b>500000 EXPENDITURES</b>                         |                   |                   |                   |                   |                   |
| <b>510000 - Personnel Services</b>                 |                   |                   |                   |                   |                   |
| 511000 - Salaries & Wages                          | 8,716,389         | 8,600,825         | 9,044,461         | 10,025,757        | 11,872,118        |
| 512000 - Benefits                                  | 2,262,324         | 2,198,639         | 2,333,672         | 2,801,860         | 3,299,888         |
| 519000 - Other Personnel Costs                     | 17,036            | 13,100            | 26,587            | 11,233            | 12,750            |
| <b>510000 - Personnel Services</b>                 | <u>10,995,749</u> | <u>10,812,564</u> | <u>11,404,720</u> | <u>12,838,850</u> | <u>15,184,755</u> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                   |                   |                   |                   |                   |
| 521000 - Professional & Technical                  | 191,328           | 43,307            | 78,477            | 160,184           | 157,964           |
| 529000 - Other Prof & Tech Services                | 191,692           | 159,634           | 193,950           | 192,262           | 202,057           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <u>383,020</u>    | <u>202,942</u>    | <u>272,427</u>    | <u>352,446</u>    | <u>360,021</u>    |
| <b>530000 - Purchased Property Services</b>        |                   |                   |                   |                   |                   |
| 531000 - Utility Services                          | 83,632            | 89,834            | 92,537            | 127,156           | 94,751            |
| 532000 - Cleaning Services                         | 16,070            | 10,065            | 15,894            | 26,839            | 30,305            |

| Account & Description                             | May<br>2020        | May<br>2021       | May<br>2022       | May<br>2023       | May<br>2024       |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|
| <b>500000 EXPENDITURES</b>                        |                    |                   |                   |                   |                   |
| 533000 - Repair & Maintenance Services            | 191,583            | 238,952           | 310,058           | 288,971           | 266,664           |
| 534000 - Rental Services                          | 28,126             | 38,627            | 40,563            | 108,455           | 133,232           |
| <b>530000 - Purchased Property Services</b>       | <b>319,410</b>     | <b>377,479</b>    | <b>459,052</b>    | <b>551,422</b>    | <b>524,952</b>    |
| <b>540000 - Other Purchased Services</b>          |                    |                   |                   |                   |                   |
| 541000 - Insurance                                | 607,015            | 759,619           | 866,828           | 834,270           | 1,008,420         |
| 542000 - Communication Services                   | 68,529             | 56,727            | 51,005            | 51,746            | 62,647            |
| 543000 - Internal Admin Services                  | -                  | -                 | -                 | -                 | -                 |
| 544000 - Employee Travel                          | 41,381             | 37,888            | 66,510            | 98,393            | 45,224            |
| 549000 - Other Purchased Services                 | 52,527             | 94,634            | 153,475           | 261,155           | 226,147           |
| <b>540000 - Other Purchased Services</b>          | <b>769,452</b>     | <b>948,868</b>    | <b>1,137,817</b>  | <b>1,245,564</b>  | <b>1,342,438</b>  |
| <b>550000 - Supplies</b>                          |                    |                   |                   |                   |                   |
| 551000 - Vehicle & Equipment Supplies             | 213,553            | 270,163           | 250,143           | 278,571           | 293,622           |
| 552000 - Land & Building Maint Supplies           | 151                | 2,149             | 1,452             | 23,345            | -                 |
| 555000 - Office & Related Supplies                | 166,371            | 148,573           | 190,059           | 123,903           | 85,779            |
| 556000 - Health & Safety Supplies                 | 156,796            | 282,024           | 233,127           | 181,991           | 71,913            |
| 558000 - Chemical Supplies                        | -                  | 363               | -                 | 658               | -                 |
| 559000 - Other Supplies                           | 181,689            | 158,066           | 253,622           | 392,153           | 323,548           |
| <b>550000 - Supplies</b>                          | <b>718,562</b>     | <b>861,339</b>    | <b>928,402</b>    | <b>1,000,621</b>  | <b>774,862</b>    |
| <b>560000 - Capital Outlay</b>                    |                    |                   |                   |                   |                   |
| 561000 - Land                                     | -                  | -                 | 677,125           | -                 | -                 |
| 562000 - Buildings                                | -                  | -                 | 8,210             | 205,018           | 135,500           |
| 564000 - Improvements Other Than Bldg             | -                  | -                 | -                 | 10,273            | 2,282             |
| 565000 - Vehicles & Equipment                     | 525,887            | 150,972           | 301,048           | 209,768           | 240,018           |
| 569000 - Other Capital Outlay                     | 29,915             | 124,201           | 31,710            | 28,811            | 436               |
| <b>560000 - Capital Outlay</b>                    | <b>555,802</b>     | <b>275,173</b>    | <b>1,018,093</b>  | <b>453,870</b>    | <b>378,236</b>    |
| 572000 - Bad Debt Expense                         | 181                | 50                | 2,057             | 75                | 31                |
| 579000 - Other                                    | 1,620              | 23,380            | 19,912            | 20,808            | 413               |
| <b>570000 - Other</b>                             | <b>1,801</b>       | <b>23,430</b>     | <b>21,969</b>     | <b>20,883</b>     | <b>444</b>        |
| <b>590000 - Transfers</b>                         |                    |                   |                   |                   |                   |
| 591000 - Transfers to Funds                       | 3,584,266          | 467,370           | -                 | -                 | -                 |
| <b>590000 - Transfers</b>                         | <b>3,584,266</b>   | <b>467,370</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| <b>500000 EXPENDITURES</b>                        | <b>17,328,062</b>  | <b>13,969,164</b> | <b>15,242,479</b> | <b>16,463,654</b> | <b>18,565,708</b> |
| <b>Total : 00840 - Poudre Fire Authority Fund</b> | <b>(2,410,522)</b> | <b>959,195</b>    | <b>969,919</b>    | <b>1,019,736</b>  | <b>604,408</b>    |

| Account & Description                              | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023    | May<br>2024      |
|--|------------------|------------------|------------------|----------------|------------------|
| <b>00841 - PFA - Capital Projects Fund</b>         |                  |                  |                  |                |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                |                  |
| 432000 - Capital Grants/Contributions              | 958,679          | 896,898          | 577,123          | 803,213        | 1,637,113        |
| 439000 - Other Intergovernmental                   | -                | -                | -                | -              | 9,877            |
| <b>430000 - Intergovernmental</b>                  | <b>958,679</b>   | <b>896,898</b>   | <b>577,123</b>   | <b>803,213</b> | <b>1,646,989</b> |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                |                  |
| 461000 - Interest Revenue                          | (136,026)        | 13,082           | (152,065)        | 157,061        | 189,298          |
| <b>460000 - Earnings on Investments</b>            | <b>(136,026)</b> | <b>13,082</b>    | <b>(152,065)</b> | <b>157,061</b> | <b>189,298</b>   |
| 479000 - Other Miscellaneous                       | -                | -                | -                | -              | 12,354           |
| <b>470000 - Miscellaneous</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>12,354</b>    |
| 489000 - Other Financing Sources                   | -                | -                | -                | 19,551         | 14,844           |
| <b>480000 - Other Financing Sources</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>19,551</b>  | <b>14,844</b>    |
| <b>490000 - Transfers</b>                          |                  |                  |                  |                |                  |
| 491000 - Transfers from Funds                      | 3,584,266        | 467,370          | 534,522          | -              | -                |
| <b>490000 - Transfers</b>                          | <b>3,584,266</b> | <b>467,370</b>   | <b>534,522</b>   | <b>-</b>       | <b>-</b>         |
| <b>400000 REVENUES</b>                             | <b>4,406,919</b> | <b>1,377,350</b> | <b>959,579</b>   | <b>979,826</b> | <b>1,863,485</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                |                  |
| <b>510000 - Personnel Services</b>                 |                  |                  |                  |                |                  |
| 511000 - Salaries & Wages                          | 2,064            | -                | -                | 2,123          | -                |
| 512000 - Benefits                                  | 57               | -                | -                | 29             | -                |
| <b>510000 - Personnel Services</b>                 | <b>2,121</b>     | <b>-</b>         | <b>-</b>         | <b>2,152</b>   | <b>-</b>         |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                |                  |
| 521000 - Professional & Technical                  | -                | -                | -                | -              | 8,539            |
| 529000 - Other Prof & Tech Services                | 41,154           | 47,678           | 59,458           | 1,236          | -                |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>41,154</b>    | <b>47,678</b>    | <b>59,458</b>    | <b>1,236</b>   | <b>8,539</b>     |
| 544000 - Employee Travel                           | 5,288            | -                | -                | 4,312          | 1,036            |
| <b>540000 - Other Purchased Services</b>           | <b>5,288</b>     | <b>-</b>         | <b>-</b>         | <b>4,312</b>   | <b>1,036</b>     |
| <b>550000 - Supplies</b>                           |                  |                  |                  |                |                  |
| 551000 - Vehicle & Equipment Supplies              | -                | 375              | 35,792           | -              | -                |
| 556000 - Health & Safety Supplies                  | -                | -                | -                | -              | -                |
| 559000 - Other Supplies                            | 1,765            | 5,273            | -                | -              | -                |
| <b>550000 - Supplies</b>                           | <b>1,765</b>     | <b>5,648</b>     | <b>35,792</b>    | <b>-</b>       | <b>-</b>         |
| <b>560000 - Capital Outlay</b>                     |                  |                  |                  |                |                  |
| 561000 - Land                                      | -                | -                | 5,191            | 27,280         | 17,156           |
| 562000 - Buildings                                 | -                | -                | 82,708           | 154,694        | 670,689          |
| 565000 - Vehicles & Equipment                      | 38,616           | 601,843          | 78,565           | 683,807        | 69,996           |
| 569000 - Other Capital Outlay                      | -                | 5,589            | 422,950          | 50,481         | 20,968           |

| Account & Description                              | May<br>2020   | May<br>2021    | May<br>2022      | May<br>2023    | May<br>2024    |
|--|---------------|----------------|------------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>                         |               |                |                  |                |                |
| <b>560000 - Capital Outlay</b>                     | 38,616        | 607,432        | 589,413          | 916,262        | 778,809        |
| <b>590000 - Transfers</b>                          |               |                |                  |                |                |
| 591000 - Transfers to Funds                        | -             | -              | 534,522          | -              | -              |
| <b>590000 - Transfers</b>                          | -             | -              | 534,522          | -              | -              |
| <b>500000 EXPENDITURES</b>                         | <b>88,943</b> | <b>660,758</b> | <b>1,219,184</b> | <b>923,962</b> | <b>788,383</b> |
| <b>Total : 00841 - PFA - Capital Projects Fund</b> | 4,317,975     | 716,592        | (259,605)        | 55,863         | 1,075,101      |

| Account & Description                              | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024       |
|--|------------------|------------------|------------------|------------------|-------------------|
| <b>00851 - Library District - Operating</b>        |                  |                  |                  |                  |                   |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                  |                   |
| <b>410000 - Taxes</b>                              |                  |                  |                  |                  |                   |
| 411000 - Property Taxes                            | 6,778,296        | 6,828,194        | 7,424,257        | 7,186,916        | 9,987,057         |
| <b>410000 - Taxes</b>                              | <u>6,778,296</u> | <u>6,828,194</u> | <u>7,424,257</u> | <u>7,186,916</u> | <u>9,987,057</u>  |
| <b>425000 - Fines and Forfeitures</b>              |                  |                  |                  |                  |                   |
| 429000 - Other Fines & Forfeitures                 | 24,224           | 14,396           | 14,767           | 9,392            | 11,913            |
| <b>425000 - Fines and Forfeitures</b>              | <u>24,224</u>    | <u>14,396</u>    | <u>14,767</u>    | <u>9,392</u>     | <u>11,913</u>     |
| <b>430000 - Intergovernmental</b>                  |                  |                  |                  |                  |                   |
| 431000 - Operating Grants/Contributions            | 44,515           | 47,918           | 92,888           | (10,000)         | 59,061            |
| 433000 - Shared Revenues                           | 254,875          | 280,242          | 287,220          | 283,633          | 310,624           |
| <b>430000 - Intergovernmental</b>                  | <u>299,390</u>   | <u>328,160</u>   | <u>380,107</u>   | <u>273,633</u>   | <u>369,685</u>    |
| <b>440000 - Charges for Service</b>                |                  |                  |                  |                  |                   |
| 459000 - Other Charges for Service                 | 7,011            | -                | -                | -                | 412               |
| <b>440000 - Charges for Service</b>                | <u>7,011</u>     | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>412</u>        |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                  |                   |
| 461000 - Interest Revenue                          | 77,185           | 5,169            | (170,491)        | 21,441           | 1,226             |
| <b>460000 - Earnings on Investments</b>            | <u>77,185</u>    | <u>5,169</u>     | <u>(170,491)</u> | <u>21,441</u>    | <u>1,226</u>      |
| 473000 - Contributions & Donations                 | 21,986           | 7,552            | 364,288          | (6,963)          | 52,261            |
| 479000 - Other Miscellaneous                       | 4,739            | 14,438           | 4,678            | (87,259)         | 3,975             |
| <b>470000 - Miscellaneous</b>                      | <u>26,725</u>    | <u>21,989</u>    | <u>368,967</u>   | <u>(94,222)</u>  | <u>56,236</u>     |
| <b>400000 REVENUES</b>                             | <b>7,212,830</b> | <b>7,197,907</b> | <b>8,017,606</b> | <b>7,397,160</b> | <b>10,426,528</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                   |
| <b>510000 - Personnel Services</b>                 |                  |                  |                  |                  |                   |
| 511000 - Salaries & Wages                          | 1,809,390        | 1,613,968        | 1,670,667        | 1,901,071        | 2,355,548         |
| 512000 - Benefits                                  | 561,673          | 488,257          | 541,623          | 654,000          | 729,818           |
| 519000 - Other Personnel Costs                     | -                | 225              | -                | -                | 75                |
| <b>510000 - Personnel Services</b>                 | <u>2,371,063</u> | <u>2,102,451</u> | <u>2,212,291</u> | <u>2,555,071</u> | <u>3,085,441</u>  |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                  |                   |
| 521000 - Professional & Technical                  | 52,322           | 60,421           | 53,989           | 98,582           | 85,455            |
| 522000 - Governmental Services                     | 288,187          | 285,671          | 299,342          | 315,625          | 376,540           |
| 529000 - Other Prof & Tech Services                | 39,319           | 40,529           | 47,374           | 113,887          | 58,211            |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <u>379,828</u>   | <u>386,621</u>   | <u>400,705</u>   | <u>528,094</u>   | <u>520,206</u>    |
| <b>530000 - Purchased Property Services</b>        |                  |                  |                  |                  |                   |
| 531000 - Utility Services                          | 30,622           | 37,292           | 47,406           | 50,364           | 42,048            |
| 532000 - Cleaning Services                         | 43,977           | 56,599           | 54,191           | 68,418           | 92,192            |
| 533000 - Repair & Maintenance Services             | 154,780          | 218,042          | 68,909           | 261,333          | 258,118           |

| Account & Description                               | May<br>2020      | May<br>2021      | May<br>2022      | May<br>2023      | May<br>2024      |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                          |                  |                  |                  |                  |                  |
| 534000 - Rental Services                            | 52,995           | 53,118           | 55,817           | 85,381           | 69,744           |
| 539000 - Other Property Services                    | 31,644           | 44,039           | 14,761           | 18,549           | 34,461           |
| <b>530000 - Purchased Property Services</b>         | <b>314,018</b>   | <b>409,090</b>   | <b>241,084</b>   | <b>484,046</b>   | <b>496,562</b>   |
| <b>540000 - Other Purchased Services</b>            |                  |                  |                  |                  |                  |
| 541000 - Insurance                                  | 78,592           | 67,026           | 85,658           | 95,331           | 98,242           |
| 542000 - Communication Services                     | 21,409           | 20,921           | 23,655           | 21,003           | 23,258           |
| 544000 - Employee Travel                            | 9,366            | 1,634            | 12,837           | 10,116           | 16,317           |
| 549000 - Other Purchased Services                   | 97,933           | 123,537          | 175,614          | 119,490          | 160,741          |
| <b>540000 - Other Purchased Services</b>            | <b>207,299</b>   | <b>213,118</b>   | <b>297,764</b>   | <b>245,939</b>   | <b>298,558</b>   |
| 555000 - Office & Related Supplies                  | 19,200           | 8,583            | 20,153           | 41,285           | 16,382           |
| 559000 - Other Supplies                             | 536,151          | 501,609          | 520,561          | 739,992          | 847,448          |
| <b>550000 - Supplies</b>                            | <b>555,350</b>   | <b>510,192</b>   | <b>540,715</b>   | <b>781,277</b>   | <b>863,830</b>   |
| 569000 - Other Capital Outlay                       | 5,811            | 7,632            | -                | 18,324           | -                |
| <b>560000 - Capital Outlay</b>                      | <b>5,811</b>     | <b>7,632</b>     | <b>-</b>         | <b>18,324</b>    | <b>-</b>         |
| <b>590000 - Transfers</b>                           |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds                         | -                | -                | -                | -                | -                |
| <b>590000 - Transfers</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>500000 EXPENDITURES</b>                          | <b>3,833,370</b> | <b>3,629,104</b> | <b>3,692,558</b> | <b>4,612,751</b> | <b>5,264,597</b> |
| <b>Total : 00851 - Library District - Operating</b> | <b>3,379,461</b> | <b>3,568,803</b> | <b>4,325,048</b> | <b>2,784,409</b> | <b>5,161,931</b> |

| Account & Description                                 | May<br>2020    | May<br>2021     | May<br>2022      | May<br>2023      | May<br>2024     |
|---|----------------|-----------------|------------------|------------------|-----------------|
| <b>00852 - Library District - Capital Prj</b>         |                |                 |                  |                  |                 |
| <b>400000 REVENUES</b>                                |                |                 |                  |                  |                 |
| <b>460000 - Earnings on Investments</b>               |                |                 |                  |                  |                 |
| 461000 - Interest Revenue                             | 82,821         | 1,391           | (199,848)        | 172,957          | 111,762         |
| <b>460000 - Earnings on Investments</b>               | <u>82,821</u>  | <u>1,391</u>    | <u>(199,848)</u> | <u>172,957</u>   | <u>111,762</u>  |
| 479000 - Other Miscellaneous                          | 21,589         | -               | -                | -                | -               |
| <b>470000 - Miscellaneous</b>                         | <u>21,589</u>  | <u>-</u>        | <u>-</u>         | <u>-</u>         | <u>-</u>        |
| <b>490000 - Transfers</b>                             |                |                 |                  |                  |                 |
| 491000 - Transfers from Funds                         | -              | -               | -                | -                | -               |
| <b>490000 - Transfers</b>                             | <u>-</u>       | <u>-</u>        | <u>-</u>         | <u>-</u>         | <u>-</u>        |
| <b>400000 REVENUES</b>                                | <b>104,410</b> | <b>1,391</b>    | <b>(199,848)</b> | <b>172,957</b>   | <b>111,762</b>  |
| <b>500000 EXPENDITURES</b>                            |                |                 |                  |                  |                 |
| 569000 - Other Capital Outlay                         | 39,271         | 44,649          | 383,100          | 296,153          | 137,212         |
| <b>560000 - Capital Outlay</b>                        | <u>39,271</u>  | <u>44,649</u>   | <u>383,100</u>   | <u>296,153</u>   | <u>137,212</u>  |
| <b>500000 EXPENDITURES</b>                            | <b>39,271</b>  | <b>44,649</b>   | <b>383,100</b>   | <b>296,153</b>   | <b>137,212</b>  |
| <b>Total : 00852 - Library District - Capital Prj</b> | <b>65,139</b>  | <b>(43,258)</b> | <b>(582,948)</b> | <b>(123,196)</b> | <b>(25,450)</b> |