



1.3.01 Comparative Income Statement by Fund with Drilldown to Business Units

Fund Type: All Fund Types

Fund Group: All Fund Groups

Fund(s): 00100, 00250, 00251, 00252, 00253, 00254, 00270, 00271, 00272, 00273, 00274, 00275, 00276, 00277, 00280, 00281, 0

Fiscal Period: October 2024

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|
| 00100 - General Fund | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 26,670,846 | 26,879,186 | 27,847,488 | 27,594,331 | 34,985,992 |
| 412000 - Sales & Use Tax | 69,808,983 | 108,097,789 | 118,245,620 | 122,257,554 | 124,312,768 |
| 413000 - Occupational Privilege Tax | 1,685,554 | 1,690,031 | 1,549,368 | 1,918,430 | 1,264,784 |
| 414000 - Lodging Taxes | 828,228 | 1,320,630 | 1,709,591 | 2,100,842 | 2,041,947 |
| 410000 - Taxes | 98,993,610 | 137,987,636 | 149,352,066 | 153,871,158 | 162,605,492 |
| 420000 - Licenses and Permits | | | | | |
| 421000 - Business Licenses & Permits | 488,001 | 436,970 | 520,279 | 529,186 | 472,419 |
| 422000 - Non-Bus Licenses & Permits | 2,241,654 | 2,244,977 | 1,698,986 | 1,595,379 | 1,588,456 |
| 420000 - Licenses and Permits | 2,729,655 | 2,681,946 | 2,219,265 | 2,124,565 | 2,060,875 |
| 425000 - Fines and Forfeitures | | | | | |
| 425100 - Court | 503,900 | 515,783 | 406,466 | 474,767 | 635,841 |
| 425200 - Police | 825,369 | 1,106,874 | 1,077,224 | 1,024,634 | 1,521,960 |
| 429000 - Other Fines & Forfeitures | 21,731 | 62,260 | 30,467 | 54,309 | 43,201 |
| 425000 - Fines and Forfeitures | 1,350,999 | 1,684,917 | 1,514,157 | 1,553,710 | 2,201,002 |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 3,748,494 | 17,240,400 | 1,605,197 | 1,645,683 | 1,953,439 |
| 432000 - Capital Grants/Contributions | - | 1,170 | - | - | - |
| 433000 - Shared Revenues | 1,620,701 | 1,473,315 | 1,759,668 | 1,077,882 | 1,136,268 |
| 434000 - Payment in Lieu of Taxes | 9,311,642 | 9,870,126 | 10,369,348 | 10,619,265 | 11,540,129 |
| 439000 - Other Intergovernmental | - | - | - | 584,538 | 401,616 |
| 430000 - Intergovernmental | 14,680,837 | 28,585,011 | 13,734,213 | 13,927,368 | 15,031,452 |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 6,317,035 | 5,939,823 | 6,398,120 | 7,071,873 | 8,063,442 |
| 442000 - Fees-Public Safety | 618,587 | 785,583 | 760,058 | 282,214 | 680,315 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 400000 REVENUES | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 355,921 | 953,381 | 253,006 | 333,023 | 445,291 |
| 444000 - Fees-Planning and Development | 713,992 | 1,007,668 | 1,090,135 | 983,526 | 811,574 |
| 459000 - Other Charges for Service | 536,766 | 258,792 | 453,731 | 328,304 | 200,811 |
| 440000 - Charges for Service | 8,542,302 | 8,945,247 | 8,955,050 | 8,998,940 | 10,201,434 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 1,977,487 | (187,690) | (5,423,521) | 3,273,225 | 3,481,682 |
| 460000 - Earnings on Investments | 1,977,487 | (187,690) | (5,423,521) | 3,273,225 | 3,481,682 |
| 470000 - Miscellaneous | | | | | |
| 471000 - Assessments | 47,836 | 48,080 | 88,970 | 51,207 | 48,699 |
| 472000 - Rents | 50,174 | 59,508 | 322,938 | 310,639 | 256,650 |
| 473000 - Contributions & Donations | 413,715 | 462,208 | 848,761 | (177,856) | 553,192 |
| 474000 - Sale of Property | 279 | 518 | - | - | - |
| 475000 - Non Operating | 46,942 | 7,630 | 918 | 2,200,324 | 324 |
| 479000 - Other Miscellaneous | 1,696,830 | 3,042,129 | 358,980 | 528,330 | 620,721 |
| 470000 - Miscellaneous | 2,255,776 | 3,620,073 | 1,620,567 | 2,912,644 | 1,479,586 |
| 480000 - Other Financing Sources | | | | | |
| 481000 - Proceeds of Debt Issuance | - | - | - | 8,690,894 | - |
| 489000 - Other Financing Sources | - | 530 | - | - | - |
| 480000 - Other Financing Sources | - | 530 | - | 8,690,894 | - |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 1,953,121 | 4,169,983 | 2,098,000 | 2,038,903 | 2,345,321 |
| 490000 - Transfers | 1,953,121 | 4,169,983 | 2,098,000 | 2,038,903 | 2,345,321 |
| 400000 REVENUES | 132,483,788 | 187,487,652 | 174,069,797 | 197,391,408 | 199,406,844 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 43,955,178 | 47,099,769 | 51,442,300 | 57,346,487 | 64,236,476 |
| 512000 - Benefits | 13,309,488 | 14,000,160 | 16,994,918 | 16,975,260 | 18,930,177 |
| 519000 - Other Personnel Costs | 47,794 | 58,756 | 59,160 | 70,688 | 114,977 |
| 510000 - Personnel Services | 57,312,460 | 61,158,685 | 68,496,378 | 74,392,435 | 83,281,630 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 4,008,103 | 3,741,655 | 4,074,241 | 5,386,308 | 5,812,569 |
| 522000 - Governmental Services | 28,649,612 | 26,475,493 | 28,970,492 | 32,134,989 | 32,579,456 |
| 529000 - Other Prof & Tech Services | 706,579 | 1,459,155 | 2,025,208 | 2,711,490 | 2,281,557 |
| 520000 - Purchased Prof & Tech Services | 33,364,295 | 31,676,303 | 35,069,941 | 40,232,787 | 40,673,582 |
| 530000 - Purchased Property Services | | | | | |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 531000 - Utility Services | 1,801,206 | 2,006,751 | 2,311,576 | 2,094,604 | 2,221,835 |
| 532000 - Cleaning Services | 1,488,829 | 1,787,684 | 1,868,301 | 1,986,314 | 1,900,918 |
| 533000 - Repair & Maintenance Services | 7,507,243 | 5,203,776 | 7,366,870 | 6,895,263 | 7,630,496 |
| 534000 - Rental Services | 1,752,986 | 1,638,616 | 1,770,480 | 1,861,396 | 2,145,870 |
| 535000 - Construction Services | 616,965 | 323,056 | 363,189 | 623,945 | 395,420 |
| 539000 - Other Property Services | 19,017 | 39,664 | 184,675 | 100,370 | 105,436 |
| 530000 - Purchased Property Services | 13,186,245 | 10,999,548 | 13,865,092 | 13,561,892 | 14,399,976 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 731,135 | 680,001 | 1,158,237 | 1,217,108 | 1,238,227 |
| 542000 - Communication Services | 463,836 | 693,433 | 749,430 | 881,756 | 854,911 |
| 543000 - Internal Admin Services | 45,383 | 45,648 | 45,034 | - | - |
| 544000 - Employee Travel | 137,759 | 283,095 | 537,017 | 677,266 | 715,947 |
| 549000 - Other Purchased Services | 554,739 | 782,401 | 719,771 | 845,427 | 898,376 |
| 540000 - Other Purchased Services | 1,932,853 | 2,484,579 | 3,209,489 | 3,621,557 | 3,707,461 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 401,325 | 661,970 | 857,759 | 956,813 | 835,629 |
| 552000 - Land & Building Maint Supplies | 831,179 | 1,236,840 | 1,238,373 | 1,740,434 | 1,597,693 |
| 553000 - Infrastructure Maint Supplies | 32,258 | 24,424 | 26,760 | 29,802 | 52,036 |
| 554000 - Utility Supplies | - | - | 138 | - | - |
| 555000 - Office & Related Supplies | 1,004,217 | 1,164,088 | 1,362,109 | 2,038,768 | 1,642,332 |
| 556000 - Health & Safety Supplies | 159,625 | 95,258 | 81,854 | 96,542 | 95,456 |
| 558000 - Chemical Supplies | 159,299 | 162,626 | 177,390 | 200,803 | 170,254 |
| 559000 - Other Supplies | 988,117 | 1,281,635 | 1,785,973 | 2,628,520 | 2,737,486 |
| 550000 - Supplies | 3,576,019 | 4,626,841 | 5,530,356 | 7,691,682 | 7,130,886 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 1,280,045 | - | - | 10,510,018 | - |
| 562000 - Buildings | 353,238 | 104,461 | 399,442 | 2,638,173 | 1,108,759 |
| 563000 - Infrastructure | 4,999 | - | 201,980 | - | 474 |
| 564000 - Improvements Other Than Bldg | 119,911 | 300,570 | 723,714 | 628,622 | 722,649 |
| 565000 - Vehicles & Equipment | 1,213,137 | 1,281,510 | 1,001,028 | 1,527,670 | 1,819,652 |
| 569000 - Other Capital Outlay | 17,400 | 21,298 | 47,429 | 1,299,189 | 703,810 |
| 560000 - Capital Outlay | 2,988,729 | 1,707,840 | 2,373,592 | 16,603,671 | 4,355,344 |
| 572000 - Bad Debt Expense | 38,140 | (203,017) | (7,330) | (48,031) | 4,675 |
| 573000 - Rebates & Incentives | 254,595 | 103,627 | 157,072 | 520,307 | 840,951 |
| 574000 - Grants & Donations | 2,620,323 | 3,646,437 | 3,691,865 | 5,248,349 | 6,857,865 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 500000 EXPENDITURES | | | | | |
| 579000 - Other | 200 | - | - | - | - |
| 570000 - Other | <u>2,913,258</u> | <u>3,547,047</u> | <u>3,841,608</u> | <u>5,720,625</u> | <u>7,703,491</u> |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | (948) | - | - | - | - |
| 580000 - Debt & Other Uses | <u>(948)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 13,310,288 | 30,906,472 | 31,230,855 | 38,652,289 | 40,628,847 |
| 590000 - Transfers | <u>13,310,288</u> | <u>30,906,472</u> | <u>31,230,855</u> | <u>38,652,289</u> | <u>40,628,847</u> |
| 500000 EXPENDITURES | <u>128,583,198</u> | <u>147,107,313</u> | <u>163,617,310</u> | <u>200,476,938</u> | <u>201,881,216</u> |
| Total : 00100 - General Fund | 3,900,590 | 40,380,339 | 10,452,487 | (3,085,530) | (2,474,372) |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|--------------------|------------------|------------------|
| 00250 - Capital Expansion Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 628,673 | 760,352 | 783,393 | 774,829 | 725,018 |
| 442000 - Fees-Public Safety | 624,590 | 737,023 | 629,510 | 740,921 | 652,034 |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 1,942,743 | 2,181,603 | 1,394,258 | 2,182,504 | 1,743,092 |
| 459000 - Other Charges for Service | 82,044 | 1,486 | - | - | - |
| 440000 - Charges for Service | 3,278,050 | 3,680,465 | 2,807,161 | 3,698,254 | 3,120,145 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 420,445 | (76,040) | (1,235,405) | 666,236 | 1,213,796 |
| 460000 - Earnings on Investments | 420,445 | (76,040) | (1,235,405) | 666,236 | 1,213,796 |
| 400000 REVENUES | 3,698,496 | 3,604,424 | 1,571,756 | 4,364,490 | 4,333,940 |
| 500000 EXPENDITURES | | | | | |
| 522000 - Governmental Services | - | - | - | - | 986,763 |
| 520000 - Purchased Prof & Tech Services | - | - | - | - | 986,763 |
| 560000 - Capital Outlay | | | | | |
| 562000 - Buildings | - | - | (43,370) | - | - |
| 560000 - Capital Outlay | - | - | (43,370) | - | - |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 522,186 | 642,922 | 3,651,391 | 582,994 | 731,995 |
| 590000 - Transfers | 522,186 | 642,922 | 3,651,391 | 582,994 | 731,995 |
| 500000 EXPENDITURES | 522,186 | 642,922 | 3,608,022 | 582,994 | 1,718,758 |
| Total : 00250 - Capital Expansion Fund | 3,176,309 | 2,961,502 | (2,036,266) | 3,781,496 | 2,615,183 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|------------------|------------------|--------------------|------------------|------------------|
| 00251 - Sales & Use Tax Fund | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 412000 - Sales & Use Tax | 6,693,255 | 7,921,539 | 8,822,392 | 8,664,734 | 9,053,373 |
| 410000 - Taxes | <u>6,693,255</u> | <u>7,921,539</u> | <u>8,822,392</u> | <u>8,664,734</u> | <u>9,053,373</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | - | - | - | - | - |
| 460000 - Earnings on Investments | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 479000 - Other Miscellaneous | 69 | - | 2,811 | 130 | 265 |
| 470000 - Miscellaneous | <u>69</u> | <u>-</u> | <u>2,811</u> | <u>130</u> | <u>265</u> |
| 400000 REVENUES | 6,693,324 | 7,921,539 | 8,825,203 | 8,664,865 | 9,053,639 |
| 500000 EXPENDITURES | | | | | |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 6,707,079 | 7,822,657 | 10,461,457 | 9,030,735 | 9,084,008 |
| 590000 - Transfers | <u>6,707,079</u> | <u>7,822,657</u> | <u>10,461,457</u> | <u>9,030,735</u> | <u>9,084,008</u> |
| 500000 EXPENDITURES | 6,707,079 | 7,822,657 | 10,461,457 | 9,030,735 | 9,084,008 |
| Total : 00251 - Sales & Use Tax Fund | (13,755) | 98,882 | (1,636,254) | (365,870) | (30,369) |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| 00252 - General Improvement District 1 | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 302,982 | 302,236 | 303,265 | 292,028 | 357,928 |
| 410000 - Taxes | <u>302,982</u> | <u>302,236</u> | <u>303,265</u> | <u>292,028</u> | <u>357,928</u> |
| 430000 - Intergovernmental | | | | | |
| 433000 - Shared Revenues | 32,646 | 35,011 | 32,578 | 32,918 | 35,285 |
| 430000 - Intergovernmental | <u>32,646</u> | <u>35,011</u> | <u>32,578</u> | <u>32,918</u> | <u>35,285</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 17,953 | (3,593) | (32,657) | 12,417 | 26,761 |
| 460000 - Earnings on Investments | <u>17,953</u> | <u>(3,593)</u> | <u>(32,657)</u> | <u>12,417</u> | <u>26,761</u> |
| 470000 - Miscellaneous | | | | | |
| 479000 - Other Miscellaneous | 82 | 73 | - | 381 | 520 |
| 470000 - Miscellaneous | <u>82</u> | <u>73</u> | <u>-</u> | <u>381</u> | <u>520</u> |
| 400000 REVENUES | 353,664 | 333,727 | 303,186 | 337,744 | 420,495 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 2,184 | 12,957 | 15,753 | 6,094 | 16,900 |
| 512000 - Benefits | 633 | 3,752 | 4,581 | 1,759 | 5,673 |
| 510000 - Personnel Services | <u>2,817</u> | <u>16,709</u> | <u>20,333</u> | <u>7,852</u> | <u>22,573</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 6,060 | 6,045 | 6,126 | 5,759 | 7,161 |
| 529000 - Other Prof & Tech Services | 69,561 | 40,512 | - | - | 733 |
| 520000 - Purchased Prof & Tech Services | <u>75,621</u> | <u>46,557</u> | <u>6,126</u> | <u>5,759</u> | <u>7,894</u> |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 2,095 | 1,461 | 2,320 | 2,411 | 2,378 |
| 535000 - Construction Services | 114,778 | 311,423 | 12,599 | 54,737 | 141,557 |
| 530000 - Purchased Property Services | <u>116,873</u> | <u>312,884</u> | <u>14,919</u> | <u>57,148</u> | <u>143,935</u> |
| 544000 - Employee Travel | - | - | - | - | 57 |
| 549000 - Other Purchased Services | 10 | 10 | 734 | 963 | 742 |
| 540000 - Other Purchased Services | <u>10</u> | <u>10</u> | <u>734</u> | <u>963</u> | <u>799</u> |
| 559000 - Other Supplies | - | - | 120 | - | 92 |
| 550000 - Supplies | <u>-</u> | <u>-</u> | <u>120</u> | <u>-</u> | <u>92</u> |
| 570000 - Other | | | | | |
| 573000 - Rebates & Incentives | 30,110 | 30,888 | 30,447 | 34,896 | 42,000 |
| 570000 - Other | <u>30,110</u> | <u>30,888</u> | <u>30,447</u> | <u>34,896</u> | <u>42,000</u> |
| 590000 - Transfers | | | | | |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| 500000 EXPENDITURES | | | | | |
| 591000 - Transfers to Funds | 45,833 | 160,000 | 77,959 | 154,804 | 79,381 |
| 590000 - Transfers | 45,833 | 160,000 | 77,959 | 154,804 | 79,381 |
| 500000 EXPENDITURES | 271,265 | 567,047 | 150,638 | 261,422 | 296,674 |
| Total : 00252 - General Improvement District 1 | 82,399 | (233,320) | 152,549 | 76,322 | 123,821 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

00253 - Emergency Recovery Fund

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

| | | | | |
|---|---|---|---|---|
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------|-----------------|-----------------|-----------------|-----------------|
| 00254 - Keep Fort Collins Great Fund | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 412000 - Sales & Use Tax | 22,618,475 | - | - | - | - |
| 410000 - Taxes | 22,618,475 | - | - | - | - |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 147,851 | (28,540) | (98,783) | 78,953 | 7,323 |
| 460000 - Earnings on Investments | 147,851 | (28,540) | (98,783) | 78,953 | 7,323 |
| 470000 - Miscellaneous | | | | | |
| 479000 - Other Miscellaneous | 382 | 732 | (540) | - | - |
| 470000 - Miscellaneous | 382 | 732 | (540) | - | - |
| 400000 REVENUES | 22,766,708 | (27,808) | (99,323) | 78,953 | 7,323 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 5,175,557 | 92,947 | 260 | - | - |
| 512000 - Benefits | 1,485,420 | 24,626 | 26 | - | - |
| 519000 - Other Personnel Costs | 810 | 50 | - | - | - |
| 510000 - Personnel Services | 6,661,787 | 117,623 | 286 | - | - |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 457,750 | 31,499 | 11,495 | - | - |
| 522000 - Governmental Services | 2,593,840 | - | - | - | - |
| 529000 - Other Prof & Tech Services | 680,774 | 67,591 | 13,059 | - | - |
| 520000 - Purchased Prof & Tech Services | 3,732,363 | 99,089 | 24,554 | - | - |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 141,315 | 66 | - | - | - |
| 532000 - Cleaning Services | 152,733 | - | 150 | - | - |
| 533000 - Repair & Maintenance Services | 5,379,175 | 810,873 | 435 | - | - |
| 534000 - Rental Services | 552,646 | - | - | - | - |
| 535000 - Construction Services | 459,209 | - | - | - | - |
| 530000 - Purchased Property Services | 6,685,078 | 810,939 | 585 | - | - |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 15,362 | - | - | - | - |
| 542000 - Communication Services | 316,750 | 548 | 267 | - | - |
| 543000 - Internal Admin Services | 5,825 | 64 | 65 | - | - |
| 544000 - Employee Travel | 12,284 | 5 | 736 | - | - |
| 549000 - Other Purchased Services | 57,223 | 3,267 | - | - | 70 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|-------------------|------------------|------------------|-----------------|-----------------|
| 500000 EXPENDITURES | | | | | |
| 540000 - Other Purchased Services | 407,444 | 3,884 | 1,067 | - | 70 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 239,689 | - | 55 | - | - |
| 552000 - Land & Building Maint Supplies | 346,947 | - | 738 | - | - |
| 553000 - Infrastructure Maint Supplies | 645,304 | - | - | - | - |
| 554000 - Utility Supplies | 18,528 | 4,764 | - | - | - |
| 555000 - Office & Related Supplies | 28,024 | 20,402 | 902 | 18 | 3,796 |
| 556000 - Health & Safety Supplies | 5,108 | - | 220 | - | - |
| 558000 - Chemical Supplies | - | - | - | - | - |
| 559000 - Other Supplies | 294,758 | 141 | 63 | 432 | 373 |
| 550000 - Supplies | 1,578,356 | 25,307 | 1,977 | 450 | 4,169 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | - | 14,987 | - | - | - |
| 563000 - Infrastructure | 330,211 | 1,804,053 | (12,776) | 1,529 | (14,398) |
| 564000 - Improvements Other Than Bldg | 569,829 | 69,001 | 12,077 | - | - |
| 565000 - Vehicles & Equipment | 109,634 | 27,721 | - | - | - |
| 569000 - Other Capital Outlay | - | - | - | - | - |
| 560000 - Capital Outlay | 1,009,674 | 1,915,762 | (699) | 1,529 | (14,398) |
| 573000 - Rebates & Incentives | - | - | - | - | - |
| 574000 - Grants & Donations | 366,115 | 415,501 | 22,000 | 26,008 | - |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | 366,115 | 415,501 | 22,000 | 26,008 | - |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 14,000 | 2,422,493 | 1,666,667 | 958,333 | - |
| 590000 - Transfers | 14,000 | 2,422,493 | 1,666,667 | 958,333 | - |
| 500000 EXPENDITURES | 20,454,816 | 5,810,597 | 1,716,437 | 986,320 | (10,158) |
| Total : 00254 - Keep Fort Collins Great Fund | 2,311,892 | (5,838,405) | (1,815,760) | (907,367) | 17,481 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|------------------|------------------|-------------------|
| 00255 - Community Capital Improvement | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 412000 - Sales & Use Tax | 6,707,079 | 7,944,825 | 8,736,737 | 9,030,735 | 9,084,008 |
| 410000 - Taxes | <u>6,707,079</u> | <u>7,944,825</u> | <u>8,736,737</u> | <u>9,030,735</u> | <u>9,084,008</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 236,100 | (43,132) | (978,309) | 394,721 | 1,197,471 |
| 460000 - Earnings on Investments | <u>236,100</u> | <u>(43,132)</u> | <u>(978,309)</u> | <u>394,721</u> | <u>1,197,471</u> |
| 400000 REVENUES | 6,943,179 | 7,901,693 | 7,758,428 | 9,425,456 | 10,281,479 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 512000 - Benefits | - | - | - | - | - |
| 510000 - Personnel Services | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 560000 - Capital Outlay | | | | | |
| 569000 - Other Capital Outlay | - | - | - | - | - |
| 560000 - Capital Outlay | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 570000 - Other | | | | | |
| 574000 - Grants & Donations | 788,996 | 287,666 | 549,000 | 61,000 | - |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | <u>788,996</u> | <u>287,666</u> | <u>549,000</u> | <u>61,000</u> | <u>-</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 1,474,005 | 2,844,181 | 6,123,714 | 2,341,291 | 4,745,584 |
| 590000 - Transfers | <u>1,474,005</u> | <u>2,844,181</u> | <u>6,123,714</u> | <u>2,341,291</u> | <u>4,745,584</u> |
| 500000 EXPENDITURES | 2,263,001 | 3,131,847 | 6,672,714 | 2,402,291 | 4,745,584 |
| Total : 00255 - Community Capital Improvement | 4,680,178 | 4,769,846 | 1,085,714 | 7,023,165 | 5,535,896 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00270 - Neighborhood Parkland Fund | | | | | |
| 400000 REVENUES | | | | | |
| 432000 - Capital Grants/Contributions | 1,361 | 75,000 | - | - | - |
| 430000 - Intergovernmental | 1,361 | 75,000 | - | - | - |
| 440000 - Charges for Service | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 1,376,137 | 1,453,293 | 956,278 | 1,535,201 | 1,217,219 |
| 440000 - Charges for Service | 1,376,137 | 1,453,293 | 956,278 | 1,535,201 | 1,217,219 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 169,089 | (30,710) | (283,948) | 180,198 | 216,105 |
| 460000 - Earnings on Investments | 169,089 | (30,710) | (283,948) | 180,198 | 216,105 |
| 479000 - Other Miscellaneous | 2,012 | 24 | - | 1,194 | - |
| 470000 - Miscellaneous | 2,012 | 24 | - | 1,194 | - |
| 400000 REVENUES | 1,548,599 | 1,497,607 | 672,330 | 1,716,593 | 1,433,325 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 260,982 | 285,100 | 305,541 | 308,833 | 363,671 |
| 512000 - Benefits | 70,299 | 77,505 | 83,531 | 85,124 | 96,815 |
| 519000 - Other Personnel Costs | - | 65 | 468 | 75 | - |
| 510000 - Personnel Services | 331,281 | 362,669 | 389,540 | 394,032 | 460,486 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 355,365 | 223,554 | 80,776 | (16,259) | 173,119 |
| 522000 - Governmental Services | - | - | (85) | - | - |
| 529000 - Other Prof & Tech Services | 6,686 | - | 2,739 | 181 | 228 |
| 520000 - Purchased Prof & Tech Services | 362,050 | 223,554 | 83,431 | (16,078) | 173,348 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 4,825 | 403 | - | 93,345 | 5,220 |
| 533000 - Repair & Maintenance Services | 6,520 | 12,622 | 3,990 | 12,424 | 26,632 |
| 534000 - Rental Services | 127 | 721 | 878 | 504 | 194 |
| 535000 - Construction Services | 13,471 | 3,623 | - | - | - |
| 539000 - Other Property Services | 2,131 | - | - | 67 | - |
| 530000 - Purchased Property Services | 27,074 | 17,370 | 4,868 | 106,340 | 32,046 |
| 540000 - Other Purchased Services | | | | | |
| 542000 - Communication Services | 3,068 | 3,282 | 2,927 | 2,268 | 2,268 |
| 543000 - Internal Admin Services | 8,361 | 4,050 | 4,085 | 3,277 | 3,358 |
| 544000 - Employee Travel | 878 | 469 | 8,094 | 3,094 | 6,656 |
| 549000 - Other Purchased Services | 4,177 | 3,843 | 8,562 | 2,156 | 1,184 |
| 540000 - Other Purchased Services | 16,483 | 11,644 | 23,668 | 10,795 | 13,467 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 500000 EXPENDITURES | | | | | |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 42 | 38 | 84 | 247 | 1,341 |
| 552000 - Land & Building Maint Supplies | - | - | - | - | 30 |
| 555000 - Office & Related Supplies | 14,311 | 11,310 | 10,425 | 14,673 | 18,119 |
| 556000 - Health & Safety Supplies | - | 29 | - | 162 | 119 |
| 559000 - Other Supplies | 3,745 | 1,659 | 1,315 | 2,606 | 2,505 |
| 550000 - Supplies | <u>18,098</u> | <u>13,036</u> | <u>11,824</u> | <u>17,688</u> | <u>22,115</u> |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 23 | 1,117,533 | - | 1,218 | 397,969 |
| 563000 - Infrastructure | 21,089 | 1,938,121 | 927,779 | 1,590,009 | 93,902 |
| 560000 - Capital Outlay | <u>21,112</u> | <u>3,055,654</u> | <u>927,779</u> | <u>1,591,227</u> | <u>491,871</u> |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 9,550 | 22,160 | 73,363 | 76,915 | 79,496 |
| 590000 - Transfers | <u>9,550</u> | <u>22,160</u> | <u>73,363</u> | <u>76,915</u> | <u>79,496</u> |
| 500000 EXPENDITURES | <u>785,649</u> | <u>3,706,088</u> | <u>1,514,472</u> | <u>2,180,918</u> | <u>1,272,830</u> |
| Total : 00270 - Neighborhood Parkland Fund | <u>762,950</u> | <u>(2,208,481)</u> | <u>(842,142)</u> | <u>(464,325)</u> | <u>160,495</u> |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00271 - Conservation Trust Fund | | | | | |
| 400000 REVENUES | | | | | |
| 432000 - Capital Grants/Contributions | 1,279,071 | 1,549,019 | 1,601,558 | 1,701,874 | 1,593,672 |
| 430000 - Intergovernmental | <u>1,279,071</u> | <u>1,549,019</u> | <u>1,601,558</u> | <u>1,701,874</u> | <u>1,593,672</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 53,622 | (5,745) | (162,199) | 72,325 | 186,265 |
| 460000 - Earnings on Investments | <u>53,622</u> | <u>(5,745)</u> | <u>(162,199)</u> | <u>72,325</u> | <u>186,265</u> |
| 473000 - Contributions & Donations | - | - | - | - | - |
| 470000 - Miscellaneous | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 400000 REVENUES | 1,332,693 | 1,543,274 | 1,439,358 | 1,774,199 | 1,779,937 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 123,205 | 106,647 | 178,430 | 111,626 | 187,595 |
| 512000 - Benefits | 32,619 | 26,262 | 43,019 | 29,358 | 51,101 |
| 519000 - Other Personnel Costs | - | - | - | - | - |
| 510000 - Personnel Services | <u>155,824</u> | <u>132,908</u> | <u>221,449</u> | <u>140,984</u> | <u>238,696</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 115,736 | 34,282 | 38,117 | 162,309 | 356,816 |
| 529000 - Other Prof & Tech Services | - | 7 | - | - | - |
| 520000 - Purchased Prof & Tech Services | <u>115,736</u> | <u>34,288</u> | <u>38,117</u> | <u>162,309</u> | <u>356,816</u> |
| 533000 - Repair & Maintenance Services | 1,532 | 1,017 | 303 | - | - |
| 534000 - Rental Services | - | - | - | - | 10,773 |
| 535000 - Construction Services | - | 4,950 | - | - | - |
| 530000 - Purchased Property Services | <u>1,532</u> | <u>5,967</u> | <u>303</u> | <u>-</u> | <u>10,773</u> |
| 540000 - Other Purchased Services | | | | | |
| 542000 - Communication Services | 3,796 | 3,756 | 3,928 | 3,466 | 3,736 |
| 543000 - Internal Admin Services | 3,327 | 1,529 | 1,551 | 2,166 | 2,220 |
| 544000 - Employee Travel | 189 | 124 | 149 | 22 | - |
| 549000 - Other Purchased Services | - | - | - | - | 767 |
| 540000 - Other Purchased Services | <u>7,313</u> | <u>5,408</u> | <u>5,627</u> | <u>5,654</u> | <u>6,724</u> |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 78 | 38 | 84 | - | - |
| 555000 - Office & Related Supplies | - | - | 3,134 | 75 | 2,273 |
| 559000 - Other Supplies | - | - | - | - | 582 |
| 550000 - Supplies | <u>78</u> | <u>38</u> | <u>3,218</u> | <u>75</u> | <u>2,855</u> |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | - | - | - | - | 2,835 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| 500000 EXPENDITURES | | | | | |
| 563000 - Infrastructure | 363,350 | 1,024,662 | 4,619 | 339,124 | 1,637,959 |
| 564000 - Improvements Other Than Bldg | - | - | - | - | - |
| 565000 - Vehicles & Equipment | - | - | - | - | - |
| 560000 - Capital Outlay | <u>363,350</u> | <u>1,024,662</u> | <u>4,619</u> | <u>339,124</u> | <u>1,640,794</u> |
| 570000 - Other | | | | | |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 346,443 | 702,923 | 600,699 | 374,980 | 360,138 |
| 590000 - Transfers | <u>346,443</u> | <u>702,923</u> | <u>600,699</u> | <u>374,980</u> | <u>360,138</u> |
| 500000 EXPENDITURES | <u>990,275</u> | <u>1,906,195</u> | <u>874,032</u> | <u>1,023,126</u> | <u>2,616,797</u> |
| Total : 00271 - Conservation Trust Fund | <u>342,418</u> | <u>(362,921)</u> | <u>565,326</u> | <u>751,073</u> | <u>(836,859)</u> |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------|-------------------|--------------------|-------------------|-------------------|
| 00272 - Natural Areas Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 21,115 | - | 9,991 | 116,703 | 2,769 |
| 433000 - Shared Revenues | 3,049,383 | 3,704,360 | 4,188,061 | 3,986,643 | 3,462,772 |
| 430000 - Intergovernmental | 3,070,498 | 3,704,360 | 4,198,052 | 4,103,346 | 3,465,541 |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | (240) | - | - | - | - |
| 445000 - Fees-Transportation | 80,504 | 95,223 | 100,789 | 113,469 | 117,261 |
| 440000 - Charges for Service | 80,264 | 95,223 | 100,789 | 113,469 | 117,261 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 316,224 | (47,257) | (1,039,130) | 547,951 | 818,670 |
| 460000 - Earnings on Investments | 316,224 | (47,257) | (1,039,130) | 547,951 | 818,670 |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 150,114 | 184,799 | 104,909 | 180,564 | 152,308 |
| 473000 - Contributions & Donations | 54,765 | 67,672 | 1,275 | 2,575 | - |
| 479000 - Other Miscellaneous | 5,540 | 3,060 | 4,858 | 176,564 | 266,751 |
| 470000 - Miscellaneous | 210,418 | 255,531 | 111,042 | 359,703 | 419,058 |
| 489000 - Other Financing Sources | - | 43,015 | 10,201 | 18,418 | 33,967 |
| 480000 - Other Financing Sources | - | 43,015 | 10,201 | 18,418 | 33,967 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 6,707,079 | 7,822,657 | 10,436,737 | 9,030,735 | 9,084,008 |
| 490000 - Transfers | 6,707,079 | 7,822,657 | 10,436,737 | 9,030,735 | 9,084,008 |
| 400000 REVENUES | 10,384,483 | 11,873,530 | 13,817,691 | 14,173,622 | 13,938,505 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 2,600,231 | 2,503,698 | 2,831,096 | 3,061,919 | 3,286,083 |
| 512000 - Benefits | 816,815 | 772,910 | 881,661 | 970,434 | 1,008,641 |
| 519000 - Other Personnel Costs | 1,040 | 513 | 965 | 780 | 650 |
| 510000 - Personnel Services | 3,418,086 | 3,277,120 | 3,713,721 | 4,033,133 | 4,295,374 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 270,279 | 307,766 | 438,793 | 481,656 | 724,737 |
| 529000 - Other Prof & Tech Services | 96,696 | 174,390 | 63,380 | 220,763 | 106,657 |
| 520000 - Purchased Prof & Tech Services | 366,975 | 482,156 | 502,173 | 702,419 | 831,395 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 74,090 | 75,829 | 73,296 | 83,986 | 90,111 |
| 532000 - Cleaning Services | 22,915 | 24,337 | 24,696 | 30,490 | 12,043 |
| 533000 - Repair & Maintenance Services | 207,959 | 167,064 | 342,526 | 423,953 | 250,308 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|--------------------|------------------|-------------------|-------------------|--------------------|
| 500000 EXPENDITURES | | | | | |
| 534000 - Rental Services | 93,106 | 34,032 | 9,875 | 26,499 | 31,903 |
| 535000 - Construction Services | 160,893 | 371,647 | 123,129 | 294,659 | 74,124 |
| 539000 - Other Property Services | 14,290 | 142,497 | 60 | 65,381 | 139,189 |
| 530000 - Purchased Property Services | 573,255 | 815,406 | 573,583 | 924,969 | 597,678 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 12,226 | 16,045 | 21,678 | 20,481 | 21,879 |
| 542000 - Communication Services | 78,761 | 68,060 | 62,838 | 94,034 | 78,376 |
| 543000 - Internal Admin Services | 246,763 | 270,032 | 292,134 | 341,392 | 349,927 |
| 544000 - Employee Travel | 18,035 | 28,472 | 65,951 | 49,482 | 60,906 |
| 549000 - Other Purchased Services | 28,740 | 45,985 | 37,285 | 36,499 | 49,276 |
| 540000 - Other Purchased Services | 384,526 | 428,593 | 479,887 | 541,888 | 560,364 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 26,681 | 41,127 | 52,252 | 48,615 | 45,539 |
| 552000 - Land & Building Maint Supplies | 83,983 | 102,514 | 99,484 | 112,006 | 73,585 |
| 555000 - Office & Related Supplies | 41,756 | 18,180 | 25,054 | 49,210 | 80,223 |
| 556000 - Health & Safety Supplies | 12,926 | 9,936 | 8,260 | 14,323 | 15,300 |
| 558000 - Chemical Supplies | 14,524 | 12,571 | 13,034 | 21,934 | 32,810 |
| 559000 - Other Supplies | 64,977 | 99,855 | 98,356 | 116,637 | 119,200 |
| 550000 - Supplies | 244,847 | 284,183 | 296,440 | 362,725 | 366,657 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 6,887,371 | 3,096,167 | 5,516,193 | 6,843,085 | 8,526,266 |
| 565000 - Vehicles & Equipment | 38,157 | 88,418 | 328,086 | 125,181 | 543,359 |
| 569000 - Other Capital Outlay | 64,806 | 35,970 | 29,615 | 22,554 | 11,569 |
| 560000 - Capital Outlay | 6,990,334 | 3,220,555 | 5,873,894 | 6,990,820 | 9,081,195 |
| 574000 - Grants & Donations | - | - | 15,400 | 9,051 | 9,900 |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | - | - | 15,400 | 9,051 | 9,900 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 307,340 | 424,252 | 852,212 | 1,156,193 | 414,295 |
| 590000 - Transfers | 307,340 | 424,252 | 852,212 | 1,156,193 | 414,295 |
| 500000 EXPENDITURES | 12,285,362 | 8,932,266 | 12,307,309 | 14,721,197 | 16,156,858 |
| Total : 00272 - Natural Areas Fund | (1,900,879) | 2,941,264 | 1,510,382 | (547,576) | (2,218,353) |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00273 - Cultural Services Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 20,300 | 1,350,568 | 10,000 | 47,594 | 27,491 |
| 430000 - Intergovernmental | 20,300 | 1,350,568 | 10,000 | 47,594 | 27,491 |
| 440000 - Charges for Service | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 933,695 | 433,316 | 2,297,629 | 2,457,555 | 3,209,592 |
| 459000 - Other Charges for Service | - | - | 12,203 | - | 10,500 |
| 440000 - Charges for Service | 933,695 | 433,316 | 2,309,833 | 2,457,555 | 3,220,092 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 54,322 | (11,357) | (188,876) | 140,588 | 185,084 |
| 460000 - Earnings on Investments | 54,322 | (11,357) | (188,876) | 140,588 | 185,084 |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 2,250 | 2,970 | 36,752 | 47,469 | 55,225 |
| 473000 - Contributions & Donations | 42,371 | 50,102 | 322,480 | 554,774 | 584,752 |
| 474000 - Sale of Property | - | - | - | - | 64 |
| 475000 - Non Operating | - | 4,400 | - | - | 400 |
| 479000 - Other Miscellaneous | 2,431 | 10,809 | 40,805 | 46,265 | 14,879 |
| 470000 - Miscellaneous | 47,051 | 68,281 | 400,037 | 648,508 | 655,319 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 1,529,978 | 1,043,172 | 1,981,591 | 2,612,407 | 2,369,558 |
| 490000 - Transfers | 1,529,978 | 1,043,172 | 1,981,591 | 2,612,407 | 2,369,558 |
| 400000 REVENUES | 2,585,346 | 2,883,980 | 4,512,583 | 5,906,652 | 6,457,544 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 1,135,440 | 1,000,736 | 2,208,357 | 2,708,814 | 2,840,543 |
| 512000 - Benefits | 325,335 | 294,777 | 568,653 | 647,148 | 720,235 |
| 519000 - Other Personnel Costs | 19,047 | 1,155 | 1,945 | 850 | 1,355 |
| 510000 - Personnel Services | 1,479,822 | 1,296,669 | 2,778,955 | 3,356,812 | 3,562,133 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 503,394 | 173,644 | 1,308,175 | 1,391,350 | 2,073,524 |
| 529000 - Other Prof & Tech Services | 11,638 | 14,833 | 38,812 | 26,572 | 53,990 |
| 520000 - Purchased Prof & Tech Services | 515,032 | 188,477 | 1,346,987 | 1,417,922 | 2,127,514 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | - | - | - | 2,512 | 3,776 |
| 532000 - Cleaning Services | 1,253 | 266 | 1,628 | 1,484 | 1,430 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 533000 - Repair & Maintenance Services | 25,502 | 21,384 | 47,548 | 101,582 | 124,506 |
| 534000 - Rental Services | 28,131 | 5,645 | 65,208 | 69,374 | 81,441 |
| 530000 - Purchased Property Services | 54,887 | 27,296 | 114,384 | 174,952 | 211,153 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 5,693 | 3,163 | 6,051 | 3,777 | 3,969 |
| 542000 - Communication Services | 24,634 | 25,134 | 34,281 | 30,185 | 36,918 |
| 543000 - Internal Admin Services | 1,112 | 1,211 | 2,111 | - | - |
| 544000 - Employee Travel | 4,988 | 992 | 16,672 | 24,238 | 36,265 |
| 549000 - Other Purchased Services | 137,465 | 97,081 | 364,678 | 352,150 | 389,338 |
| 540000 - Other Purchased Services | 173,892 | 127,581 | 423,792 | 410,350 | 466,490 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 3,920 | 50 | 39,708 | 41,564 | 17,187 |
| 552000 - Land & Building Maint Supplies | 19,582 | 49,010 | 113,741 | 120,873 | 82,192 |
| 555000 - Office & Related Supplies | 16,289 | 13,418 | 111,774 | 48,677 | 58,701 |
| 556000 - Health & Safety Supplies | - | - | 342 | 1,575 | 1,915 |
| 559000 - Other Supplies | 22,316 | 13,559 | 273,323 | 282,657 | 333,926 |
| 550000 - Supplies | 62,107 | 76,037 | 538,887 | 495,346 | 493,922 |
| 560000 - Capital Outlay | | | | | |
| 562000 - Buildings | 3,323 | - | - | 38,456 | - |
| 564000 - Improvements Other Than Bldg | - | - | 18,358 | 24,825 | 32,650 |
| 565000 - Vehicles & Equipment | - | - | - | - | 15 |
| 569000 - Other Capital Outlay | 104,263 | 71,957 | 251,941 | 448,564 | 100,423 |
| 560000 - Capital Outlay | 107,586 | 71,957 | 270,299 | 511,844 | 133,088 |
| 572000 - Bad Debt Expense | 8,000 | 325 | 60 | 9,373 | - |
| 574000 - Grants & Donations | - | - | 1,198 | 685 | (7,425) |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | 8,000 | 325 | 1,258 | 10,058 | (7,425) |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 24,303 | 22,608 | 13,530 | 17,433 | 18,024 |
| 590000 - Transfers | 24,303 | 22,608 | 13,530 | 17,433 | 18,024 |
| 500000 EXPENDITURES | 2,425,630 | 1,810,949 | 5,488,091 | 6,394,717 | 7,004,899 |
| Total : 00273 - Cultural Services Fund | 159,716 | 1,073,031 | (975,508) | (488,065) | (547,355) |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00274 - Recreation Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | - | 32,800 | 185,084 | 159,366 | 38,000 |
| 430000 - Intergovernmental | - | 32,800 | 185,084 | 159,366 | 38,000 |
| 440000 - Charges for Service | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 2,264,965 | 4,218,965 | 5,117,155 | 5,747,758 | 6,384,348 |
| 440000 - Charges for Service | 2,264,965 | 4,218,965 | 5,117,155 | 5,747,758 | 6,384,348 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 39,728 | (4,402) | (177,803) | 87,459 | 142,376 |
| 460000 - Earnings on Investments | 39,728 | (4,402) | (177,803) | 87,459 | 142,376 |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 48,558 | 29,796 | 35,723 | 39,965 | 22,625 |
| 473000 - Contributions & Donations | 84,552 | 20,000 | 72,397 | 29,100 | 67,700 |
| 474000 - Sale of Property | - | - | 978 | - | - |
| 475000 - Non Operating | 1,858 | - | 1,428 | - | - |
| 479000 - Other Miscellaneous | 2,451 | 3,991 | 3,183 | 9,606 | 6,093 |
| 470000 - Miscellaneous | 137,419 | 53,787 | 113,708 | 78,671 | 96,419 |
| 480000 - Other Financing Sources | | | | | |
| 489000 - Other Financing Sources | - | 9,400 | - | - | - |
| 480000 - Other Financing Sources | - | 9,400 | - | - | - |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 479,288 | 1,593,817 | 2,863,290 | 2,823,146 | 2,699,372 |
| 490000 - Transfers | 479,288 | 1,593,817 | 2,863,290 | 2,823,146 | 2,699,372 |
| 400000 REVENUES | 2,921,399 | 5,904,367 | 8,101,434 | 8,896,400 | 9,360,515 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 2,496,983 | 3,101,660 | 3,941,657 | 4,665,425 | 5,214,519 |
| 512000 - Benefits | 665,139 | 757,497 | 860,880 | 993,594 | 1,095,053 |
| 519000 - Other Personnel Costs | 1,029 | 1,633 | 4,119 | 2,605 | 3,379 |
| 510000 - Personnel Services | 3,163,150 | 3,860,790 | 4,806,656 | 5,661,624 | 6,312,950 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 204,766 | 604,749 | 751,661 | 842,656 | 1,016,199 |
| 522000 - Governmental Services | 85 | 40 | - | - | - |
| 529000 - Other Prof & Tech Services | 40,877 | 26,219 | 12,952 | 13,999 | 18,267 |
| 520000 - Purchased Prof & Tech Services | 245,727 | 631,008 | 764,614 | 856,655 | 1,034,466 |
| 530000 - Purchased Property Services | | | | | |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 531000 - Utility Services | 1,747 | 5,849 | 8,117 | 4,072 | 4,430 |
| 532000 - Cleaning Services | 315 | 226 | 206 | 13,241 | 3,900 |
| 533000 - Repair & Maintenance Services | 56,200 | 77,132 | 115,450 | 144,138 | 237,539 |
| 534000 - Rental Services | 70,606 | 34,023 | 54,020 | 79,153 | 54,490 |
| 535000 - Construction Services | - | - | - | - | 6,869 |
| 539000 - Other Property Services | - | - | - | - | - |
| 530000 - Purchased Property Services | 128,868 | 117,230 | 177,794 | 240,605 | 307,228 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 15,178 | 10,837 | 17,946 | 20,252 | 21,735 |
| 542000 - Communication Services | 39,163 | 69,040 | 71,740 | 62,744 | 67,533 |
| 543000 - Internal Admin Services | 1,702 | 2,510 | 2,692 | - | - |
| 544000 - Employee Travel | 1,383 | 242 | 20,442 | 28,938 | 45,900 |
| 549000 - Other Purchased Services | 51,081 | 55,381 | 141,486 | 146,010 | 148,193 |
| 540000 - Other Purchased Services | 108,507 | 138,010 | 254,305 | 257,944 | 283,360 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 1,428 | 2,846 | 6,121 | 9,056 | 9,001 |
| 552000 - Land & Building Maint Supplies | 11,055 | 17,826 | 17,512 | 18,660 | 40,412 |
| 555000 - Office & Related Supplies | 11,555 | 15,395 | 40,739 | 94,570 | 52,209 |
| 556000 - Health & Safety Supplies | 1,230 | 3,531 | 4,188 | 3,661 | 8,698 |
| 558000 - Chemical Supplies | 211 | - | - | - | - |
| 559000 - Other Supplies | 131,352 | 182,772 | 343,996 | 353,019 | 564,593 |
| 550000 - Supplies | 156,831 | 222,371 | 412,557 | 478,966 | 674,912 |
| 560000 - Capital Outlay | | | | | |
| 562000 - Buildings | 5,032 | - | - | 101,512 | 31,467 |
| 565000 - Vehicles & Equipment | 112,204 | - | - | 185,300 | - |
| 569000 - Other Capital Outlay | - | - | - | - | - |
| 560000 - Capital Outlay | 117,236 | - | - | 286,812 | 31,467 |
| 572000 - Bad Debt Expense | 2,304 | - | 1,141 | 220 | 258 |
| 574000 - Grants & Donations | 38,218 | 5,857 | - | 4,568 | 2,634 |
| 579000 - Other | - | - | 204 | 2,158 | 61,161 |
| 570000 - Other | 40,521 | 5,857 | 1,345 | 6,946 | 64,052 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 46,285 | 36,328 | 29,701 | 40,866 | 39,566 |
| 590000 - Transfers | 46,285 | 36,328 | 29,701 | 40,866 | 39,566 |
| 500000 EXPENDITURES | 4,007,125 | 5,011,595 | 6,446,971 | 7,830,417 | 8,748,002 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|--------------------|-----------------|------------------|------------------|-----------------|
| Total : 00274 - Recreation Fund | <u>(1,085,726)</u> | <u>892,772</u> | <u>1,654,463</u> | <u>1,065,982</u> | <u>612,512</u> |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| 00275 - Cemeteries Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 480,666 | 506,633 | 511,985 | 574,629 | 627,918 |
| 440000 - Charges for Service | 480,666 | 506,633 | 511,985 | 574,629 | 627,918 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 11,454 | (2,220) | (50,883) | 27,212 | 45,894 |
| 460000 - Earnings on Investments | 11,454 | (2,220) | (50,883) | 27,212 | 45,894 |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 11,875 | 11,875 | 11,443 | 11,588 | 11,588 |
| 479000 - Other Miscellaneous | 1 | 13 | 4,371 | 1,518 | 2,919 |
| 470000 - Miscellaneous | 11,876 | 11,888 | 15,813 | 13,106 | 14,506 |
| 489000 - Other Financing Sources | 4,350 | 3,700 | - | 3,266 | - |
| 480000 - Other Financing Sources | 4,350 | 3,700 | - | 3,266 | - |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 165,110 | 220,986 | 358,220 | 266,883 | 289,926 |
| 490000 - Transfers | 165,110 | 220,986 | 358,220 | 266,883 | 289,926 |
| 400000 REVENUES | 673,456 | 740,987 | 835,136 | 885,095 | 978,244 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 237,848 | 295,019 | 319,453 | 335,489 | 366,858 |
| 512000 - Benefits | 92,707 | 103,742 | 105,492 | 109,479 | 115,269 |
| 519000 - Other Personnel Costs | 65 | - | 65 | 260 | - |
| 510000 - Personnel Services | 330,621 | 398,760 | 425,010 | 445,228 | 482,127 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 6,522 | 10,370 | 7,249 | 12,544 | 12,796 |
| 529000 - Other Prof & Tech Services | 8,480 | 15,068 | 8,238 | 14,084 | 15,899 |
| 520000 - Purchased Prof & Tech Services | 15,002 | 25,437 | 15,487 | 26,628 | 28,695 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 14,273 | 14,394 | 10,111 | 14,456 | 15,736 |
| 533000 - Repair & Maintenance Services | 30,632 | 34,283 | 130,280 | 50,822 | 106,569 |
| 534000 - Rental Services | - | - | 77 | (126) | 692 |
| 535000 - Construction Services | 2,421 | 10,200 | - | 2,800 | 100 |
| 530000 - Purchased Property Services | 47,325 | 58,877 | 140,467 | 67,952 | 123,097 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 2,130 | 3,588 | 2,418 | 2,503 | 2,564 |
| 542000 - Communication Services | 4,725 | 4,076 | 3,601 | 4,231 | 4,377 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 500000 EXPENDITURES | | | | | |
| 543000 - Internal Admin Services | 435 | 427 | 435 | - | - |
| 544000 - Employee Travel | 462 | - | 217 | 60 | - |
| 549000 - Other Purchased Services | 1,849 | 919 | 1,806 | 1,410 | 4,748 |
| 540000 - Other Purchased Services | <u>9,600</u> | <u>9,011</u> | <u>8,477</u> | <u>8,204</u> | <u>11,689</u> |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 5,961 | 12,413 | 11,158 | 11,495 | 10,492 |
| 552000 - Land & Building Maint Supplies | 11,324 | 4,621 | 20,298 | 13,131 | 11,251 |
| 553000 - Infrastructure Maint Supplies | 3,938 | 8,015 | 3,387 | 6,218 | 5,260 |
| 555000 - Office & Related Supplies | 3,834 | 6,766 | 12,447 | 2,183 | 10,608 |
| 556000 - Health & Safety Supplies | 86 | 2,391 | 2,476 | 1,622 | 1,937 |
| 558000 - Chemical Supplies | 250 | 180 | - | 336 | 55 |
| 559000 - Other Supplies | 2,464 | 473 | 3,814 | 9,681 | 5,284 |
| 550000 - Supplies | <u>27,857</u> | <u>34,859</u> | <u>53,580</u> | <u>44,665</u> | <u>44,887</u> |
| 560000 - Capital Outlay | | | | | |
| 563000 - Infrastructure | - | - | - | 82,030 | 474 |
| 564000 - Improvements Other Than Bldg | - | - | - | 47,974 | 22,203 |
| 565000 - Vehicles & Equipment | - | 55,703 | - | 23,519 | 170,947 |
| 560000 - Capital Outlay | <u>-</u> | <u>55,703</u> | <u>-</u> | <u>153,522</u> | <u>193,623</u> |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 3,850 | 3,319 | 2,757 | 3,551 | 3,672 |
| 590000 - Transfers | <u>3,850</u> | <u>3,319</u> | <u>2,757</u> | <u>3,551</u> | <u>3,672</u> |
| 500000 EXPENDITURES | <u>434,255</u> | <u>585,967</u> | <u>645,777</u> | <u>749,750</u> | <u>887,790</u> |
| Total : 00275 - Cemeteries Fund | 239,200 | 155,020 | 189,358 | 135,345 | 90,454 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| 00276 - Perpetual Care Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 57,045 | 56,399 | 58,200 | 50,447 | 71,513 |
| 440000 - Charges for Service | 57,045 | 56,399 | 58,200 | 50,447 | 71,513 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 36,192 | (6,384) | (97,220) | 57,223 | 84,378 |
| 460000 - Earnings on Investments | 36,192 | (6,384) | (97,220) | 57,223 | 84,378 |
| 400000 REVENUES | 93,237 | 50,016 | (39,019) | 107,669 | 155,891 |
| 500000 EXPENDITURES | | | | | |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 36,724 | 31,955 | 45,076 | 33,333 | 33,333 |
| 590000 - Transfers | 36,724 | 31,955 | 45,076 | 33,333 | 33,333 |
| 500000 EXPENDITURES | 36,724 | 31,955 | 45,076 | 33,333 | 33,333 |
| Total : 00276 - Perpetual Care Fund | 56,513 | 18,060 | (84,095) | 74,336 | 122,558 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-----------------|-----------------|-----------------|------------------|-----------------|
| 00277 - Museum Fund | | | | | |
| 400000 REVENUES | | | | | |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 12,458 | (2,217) | (37,020) | 17,670 | 26,557 |
| 460000 - Earnings on Investments | 12,458 | (2,217) | (37,020) | 17,670 | 26,557 |
| 479000 - Other Miscellaneous | 806 | - | - | - | - |
| 470000 - Miscellaneous | 806 | - | - | - | - |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 817,567 | 842,334 | 897,847 | 1,035,008 | 949,148 |
| 490000 - Transfers | 817,567 | 842,334 | 897,847 | 1,035,008 | 949,148 |
| 400000 REVENUES | 830,831 | 840,117 | 860,826 | 1,052,678 | 975,705 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 539,071 | 511,966 | 534,852 | 578,236 | 612,574 |
| 512000 - Benefits | 151,995 | 141,848 | 147,929 | 155,633 | 165,950 |
| 519000 - Other Personnel Costs | 65 | 463 | - | 553 | 878 |
| 510000 - Personnel Services | 691,131 | 654,277 | 682,781 | 734,421 | 779,401 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 8 | - | 250 | 184 | - |
| 529000 - Other Prof & Tech Services | 3,472 | 6,023 | 12,161 | 8,500 | 10,868 |
| 520000 - Purchased Prof & Tech Services | 3,479 | 6,023 | 12,411 | 8,685 | 10,868 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | - | - | 106 | 6,131 | (12,918) |
| 532000 - Cleaning Services | 3,514 | 3,038 | 2,199 | 2,985 | 2,523 |
| 533000 - Repair & Maintenance Services | 3,689 | 3,741 | 2,698 | 4,034 | 5,449 |
| 534000 - Rental Services | - | - | 615 | 2,304 | 2,591 |
| 530000 - Purchased Property Services | 7,203 | 6,779 | 5,618 | 15,455 | (2,354) |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 20,916 | 505 | 18,451 | 22,938 | 25,178 |
| 542000 - Communication Services | 28,341 | 23,117 | 22,818 | 23,090 | 23,995 |
| 543000 - Internal Admin Services | 590 | 559 | 570 | - | - |
| 544000 - Employee Travel | 2,707 | 4,438 | 11,159 | 13,198 | 8,328 |
| 549000 - Other Purchased Services | 10,106 | 12,296 | 22,594 | 13,173 | 18,522 |
| 540000 - Other Purchased Services | 62,660 | 40,916 | 75,592 | 72,400 | 76,024 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 96 | 121 | 202 | 314 | 227 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 500000 EXPENDITURES | | | | | |
| 552000 - Land & Building Maint Supplies | 902 | 46 | 138 | 682 | 883 |
| 555000 - Office & Related Supplies | 11,065 | 7,062 | 6,956 | 6,017 | 12,211 |
| 559000 - Other Supplies | 8,003 | 24,303 | 13,052 | 34,001 | 41,084 |
| 550000 - Supplies | <u>20,066</u> | <u>31,532</u> | <u>20,347</u> | <u>41,013</u> | <u>54,405</u> |
| 569000 - Other Capital Outlay | 37,529 | - | - | 3,302 | 4,378 |
| 560000 - Capital Outlay | <u>37,529</u> | <u>-</u> | <u>-</u> | <u>3,302</u> | <u>4,378</u> |
| 570000 - Other | | | | | |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 6,618 | 5,048 | 3,894 | 5,017 | 5,188 |
| 590000 - Transfers | <u>6,618</u> | <u>5,048</u> | <u>3,894</u> | <u>5,017</u> | <u>5,188</u> |
| 500000 EXPENDITURES | <u>828,686</u> | <u>744,574</u> | <u>800,643</u> | <u>880,292</u> | <u>927,908</u> |
| Total : 00277 - Museum Fund | 2,145 | 95,544 | 60,183 | 172,385 | 47,797 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|------------------|------------------|-----------------|------------------|------------------|
| 00280 - Community Dev Block Grant Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 1,300,656 | 1,822,319 | 373,332 | 1,592,425 | 1,420,746 |
| 430000 - Intergovernmental | <u>1,300,656</u> | <u>1,822,319</u> | <u>373,332</u> | <u>1,592,425</u> | <u>1,420,746</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 819 | 2,869 | (6,045) | 73 | 116 |
| 460000 - Earnings on Investments | <u>819</u> | <u>2,869</u> | <u>(6,045)</u> | <u>73</u> | <u>116</u> |
| 479000 - Other Miscellaneous | 157,966 | (38,086) | 15,364 | (5,605) | (191) |
| 470000 - Miscellaneous | <u>157,966</u> | <u>(38,086)</u> | <u>15,364</u> | <u>(5,605)</u> | <u>(191)</u> |
| 400000 REVENUES | <u>1,459,442</u> | <u>1,787,101</u> | <u>382,651</u> | <u>1,586,894</u> | <u>1,420,672</u> |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 93,503 | 99,097 | 118,770 | 144,496 | 137,923 |
| 512000 - Benefits | 32,611 | 32,970 | 39,378 | 42,033 | 38,091 |
| 519000 - Other Personnel Costs | - | - | - | 98 | - |
| 510000 - Personnel Services | <u>126,115</u> | <u>132,067</u> | <u>158,148</u> | <u>186,627</u> | <u>176,014</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | - | - | - | - | - |
| 529000 - Other Prof & Tech Services | 33,804 | 28,730 | 100 | 2,787 | 7,584 |
| 520000 - Purchased Prof & Tech Services | <u>33,804</u> | <u>28,730</u> | <u>100</u> | <u>2,787</u> | <u>7,584</u> |
| 540000 - Other Purchased Services | | | | | |
| 542000 - Communication Services | 1,196 | 1,972 | 2,211 | 798 | - |
| 543000 - Internal Admin Services | 148 | 127 | 130 | - | - |
| 544000 - Employee Travel | - | - | - | 47 | 50 |
| 549000 - Other Purchased Services | 2,385 | 1,507 | 2,278 | 1,685 | 64 |
| 540000 - Other Purchased Services | <u>3,729</u> | <u>3,607</u> | <u>4,619</u> | <u>2,530</u> | <u>114</u> |
| 550000 - Supplies | | | | | |
| 555000 - Office & Related Supplies | 124 | 33 | 505 | - | - |
| 550000 - Supplies | <u>124</u> | <u>33</u> | <u>505</u> | <u>-</u> | <u>-</u> |
| 574000 - Grants & Donations | 1,143,570 | 1,781,775 | 135,845 | 1,361,730 | 1,257,534 |
| 570000 - Other | <u>1,143,570</u> | <u>1,781,775</u> | <u>135,845</u> | <u>1,361,730</u> | <u>1,257,534</u> |
| 500000 EXPENDITURES | <u>1,307,342</u> | <u>1,946,211</u> | <u>299,217</u> | <u>1,553,674</u> | <u>1,441,245</u> |
| Total : 00280 - Community Dev Block Grant Fund | 152,100 | (159,110) | 83,434 | 33,219 | (20,574) |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|------------------|-----------------|-----------------|-----------------|------------------|
| 00281 - Home Invest Partner Grant Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 865,355 | 837,900 | 959,317 | 471,845 | 2,692,619 |
| 430000 - Intergovernmental | <u>865,355</u> | <u>837,900</u> | <u>959,317</u> | <u>471,845</u> | <u>2,692,619</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 1,148 | 1,687 | (5,747) | 415 | 568 |
| 460000 - Earnings on Investments | <u>1,148</u> | <u>1,687</u> | <u>(5,747)</u> | <u>415</u> | <u>568</u> |
| 470000 - Miscellaneous | | | | | |
| 479000 - Other Miscellaneous | (120,611) | (49,334) | (86,902) | 169,995 | (12,243) |
| 470000 - Miscellaneous | <u>(120,611)</u> | <u>(49,334)</u> | <u>(86,902)</u> | <u>169,995</u> | <u>(12,243)</u> |
| 400000 REVENUES | <u>745,891</u> | <u>790,253</u> | <u>866,667</u> | <u>642,255</u> | <u>2,680,944</u> |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 39,998 | 43,358 | 39,341 | 74,579 | 78,121 |
| 512000 - Benefits | 10,922 | 11,351 | 10,105 | 21,168 | 22,776 |
| 519000 - Other Personnel Costs | - | - | - | - | 15 |
| 510000 - Personnel Services | <u>50,920</u> | <u>54,709</u> | <u>49,447</u> | <u>95,747</u> | <u>100,913</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | - | - | - | - | 464 |
| 529000 - Other Prof & Tech Services | - | - | - | 5,000 | - |
| 520000 - Purchased Prof & Tech Services | <u>-</u> | <u>-</u> | <u>-</u> | <u>5,000</u> | <u>464</u> |
| 540000 - Other Purchased Services | | | | | |
| 542000 - Communication Services | 756 | - | - | - | - |
| 543000 - Internal Admin Services | 42 | 32 | 33 | - | - |
| 544000 - Employee Travel | - | - | - | 34 | 76 |
| 549000 - Other Purchased Services | 18 | - | - | - | - |
| 540000 - Other Purchased Services | <u>816</u> | <u>32</u> | <u>33</u> | <u>34</u> | <u>76</u> |
| 550000 - Supplies | | | | | |
| 555000 - Office & Related Supplies | - | - | - | - | - |
| 550000 - Supplies | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 574000 - Grants & Donations | 814,671 | 788,735 | 900,000 | 385,339 | 2,592,045 |
| 570000 - Other | <u>814,671</u> | <u>788,735</u> | <u>900,000</u> | <u>385,339</u> | <u>2,592,045</u> |
| 500000 EXPENDITURES | <u>866,407</u> | <u>843,476</u> | <u>949,480</u> | <u>486,120</u> | <u>2,693,498</u> |
| Total : 00281 - Home Invest Partner Grant Fund | <u>(120,516)</u> | <u>(53,223)</u> | <u>(82,812)</u> | 156,135 | <u>(12,554)</u> |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00290 - Transit Services Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 11,250,636 | 3,793,544 | 1,047,174 | 9,068,827 | 6,391,311 |
| 432000 - Capital Grants/Contributions | 2,108,908 | 1,248,142 | 2,958,138 | 11,286,988 | 1,138,783 |
| 439000 - Other Intergovernmental | 743,998 | 739,071 | 481,562 | 810,735 | 669,769 |
| 430000 - Intergovernmental | 14,103,541 | 5,780,757 | 4,486,874 | 21,166,550 | 8,199,863 |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 30,801 | 27,468 | 1,308 | 27,468 | 33,839 |
| 445000 - Fees-Transportation | 626,004 | 556,821 | 341,889 | 473,762 | 340,598 |
| 459000 - Other Charges for Service | (19) | - | - | - | - |
| 440000 - Charges for Service | 656,786 | 584,289 | 343,197 | 501,230 | 374,437 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 139,373 | (19,897) | 139,701 | (33,683) | 6 |
| 460000 - Earnings on Investments | 139,373 | (19,897) | 139,701 | (33,683) | 6 |
| 473000 - Contributions & Donations | 75,000 | 75,000 | 75,000 | - | - |
| 479000 - Other Miscellaneous | 16,709 | 251,865 | 35,868 | 20,503 | 27,250 |
| 470000 - Miscellaneous | 91,709 | 326,865 | 110,868 | 20,503 | 27,250 |
| 489000 - Other Financing Sources | 15,025 | 13,410 | - | 8,175 | - |
| 480000 - Other Financing Sources | 15,025 | 13,410 | - | 8,175 | - |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 2,529,706 | 6,980,810 | 8,174,441 | 9,584,543 | 10,237,989 |
| 490000 - Transfers | 2,529,706 | 6,980,810 | 8,174,441 | 9,584,543 | 10,237,989 |
| 400000 REVENUES | 17,536,140 | 13,666,234 | 13,255,081 | 31,247,317 | 18,839,544 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 5,623,919 | 5,410,911 | 6,006,043 | 6,415,561 | 7,402,015 |
| 512000 - Benefits | 2,062,412 | 1,984,962 | 2,049,750 | 2,265,544 | 2,544,727 |
| 519000 - Other Personnel Costs | 1,990 | 1,374 | 3,764 | 2,352 | 2,921 |
| 510000 - Personnel Services | 7,688,322 | 7,397,247 | 8,059,556 | 8,683,456 | 9,949,663 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 1,080,099 | 1,777,189 | 2,031,076 | 2,012,301 | 2,397,883 |
| 522000 - Governmental Services | 1,693,824 | 93,134 | 284,726 | 80,835 | 4,272 |
| 529000 - Other Prof & Tech Services | 83,847 | 16,696 | 29,307 | 16,512 | 64,007 |
| 520000 - Purchased Prof & Tech Services | 2,857,770 | 1,887,019 | 2,345,109 | 2,109,647 | 2,466,162 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 126,375 | 133,805 | 170,605 | 201,851 | 193,311 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 532000 - Cleaning Services | 43,950 | 71,839 | 74,476 | 86,192 | 24,643 |
| 533000 - Repair & Maintenance Services | 1,907,732 | 2,536,913 | 2,720,760 | 3,360,561 | 4,063,634 |
| 534000 - Rental Services | 15,274 | 15,724 | 18,768 | 22,707 | 23,191 |
| 535000 - Construction Services | - | - | - | 21,124 | - |
| 530000 - Purchased Property Services | <u>2,093,331</u> | <u>2,758,282</u> | <u>2,984,609</u> | <u>3,692,436</u> | <u>4,304,779</u> |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 67,813 | 64,174 | 99,588 | 66,828 | 72,164 |
| 542000 - Communication Services | 76,460 | 79,403 | 76,672 | 116,870 | 148,301 |
| 543000 - Internal Admin Services | 8,530 | 7,200 | 7,346 | - | - |
| 544000 - Employee Travel | 2,671 | 11,266 | 31,703 | 18,272 | 20,213 |
| 549000 - Other Purchased Services | 73,207 | 96,695 | 85,286 | 88,034 | 85,039 |
| 540000 - Other Purchased Services | <u>228,680</u> | <u>258,739</u> | <u>300,594</u> | <u>290,003</u> | <u>325,718</u> |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 514,486 | 806,064 | 711,550 | 837,247 | 976,474 |
| 552000 - Land & Building Maint Supplies | - | 5,219 | 19,129 | 26,110 | 25,534 |
| 553000 - Infrastructure Maint Supplies | 3,085 | 2,521 | - | - | 2,124 |
| 555000 - Office & Related Supplies | 53,064 | 24,372 | 118,984 | 59,068 | 53,119 |
| 556000 - Health & Safety Supplies | (17) | - | 1,676 | - | - |
| 559000 - Other Supplies | 92,157 | 61,180 | 89,546 | 86,069 | 91,119 |
| 550000 - Supplies | <u>662,774</u> | <u>899,356</u> | <u>940,885</u> | <u>1,008,494</u> | <u>1,148,370</u> |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | - | - | - | 261 | - |
| 562000 - Buildings | - | - | 516,192 | 39,839 | 25,302 |
| 565000 - Vehicles & Equipment | 39,469 | 1,708,893 | 3,918,696 | 117,553 | 3,261,230 |
| 569000 - Other Capital Outlay | 872,868 | 448,074 | 450,036 | 118,211 | 133,876 |
| 560000 - Capital Outlay | <u>912,337</u> | <u>2,156,967</u> | <u>4,884,923</u> | <u>275,864</u> | <u>3,420,408</u> |
| 570000 - Other | | | | | |
| 572000 - Bad Debt Expense | - | - | - | 1,490 | - |
| 579000 - Other | - | - | - | 598,481 | 249,816 |
| 570000 - Other | <u>-</u> | <u>-</u> | <u>-</u> | <u>599,971</u> | <u>249,816</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 656,027 | 963,681 | 293,886 | 254,247 | 474,259 |
| 590000 - Transfers | <u>656,027</u> | <u>963,681</u> | <u>293,886</u> | <u>254,247</u> | <u>474,259</u> |
| 500000 EXPENDITURES | <u>15,099,242</u> | <u>16,321,292</u> | <u>19,809,563</u> | <u>16,914,119</u> | <u>22,339,174</u> |
| Total : 00290 - Transit Services Fund | 2,436,898 | (2,655,058) | (6,554,482) | 14,333,198 | (3,499,630) |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00291 - Transportation CEF Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 445000 - Fees-Transportation | 3,388,663 | 3,019,577 | 3,270,080 | 5,468,302 | 4,019,224 |
| 459000 - Other Charges for Service | 941 | 1,170 | 2,938 | 4,734 | 3,317 |
| 440000 - Charges for Service | 3,389,604 | 3,020,747 | 3,273,018 | 5,473,036 | 4,022,541 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 459,387 | (79,947) | (898,105) | 582,975 | 899,177 |
| 460000 - Earnings on Investments | 459,387 | (79,947) | (898,105) | 582,975 | 899,177 |
| 470000 - Miscellaneous | | | | | |
| 473000 - Contributions & Donations | - | - | 57,552 | - | - |
| 479000 - Other Miscellaneous | 1,300 | - | - | - | - |
| 470000 - Miscellaneous | 1,300 | - | 57,552 | - | - |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | - | - | - | - | - |
| 490000 - Transfers | - | - | - | - | - |
| 400000 REVENUES | 3,850,292 | 2,940,800 | 2,432,465 | 6,056,010 | 4,921,717 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 92,379 | 91,440 | 179,827 | 192,420 | 235,297 |
| 512000 - Benefits | 23,886 | 23,902 | 46,424 | 51,521 | 58,447 |
| 519000 - Other Personnel Costs | - | - | - | - | 195 |
| 510000 - Personnel Services | 116,264 | 115,343 | 226,251 | 243,940 | 293,939 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 69,046 | 16,708 | 43,303 | 26,378 | 40,217 |
| 529000 - Other Prof & Tech Services | 110 | - | - | - | - |
| 520000 - Purchased Prof & Tech Services | 69,156 | 16,708 | 43,303 | 26,378 | 40,217 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | - | - | - | - | - |
| 533000 - Repair & Maintenance Services | - | - | - | - | - |
| 530000 - Purchased Property Services | - | - | - | - | - |
| 540000 - Other Purchased Services | | | | | |
| 542000 - Communication Services | 669 | 387 | 450 | 876 | 1,001 |
| 543000 - Internal Admin Services | 113 | 96 | 196 | - | - |
| 549000 - Other Purchased Services | 5 | 232,935 | - | - | 10,892 |
| 540000 - Other Purchased Services | 787 | 233,418 | 646 | 876 | 11,892 |
| 555000 - Office & Related Supplies | - | 149 | 678 | 2,956 | 349 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|-------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 550000 - Supplies | - | 149 | 678 | 2,956 | 349 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 5,330 | - | - | - | 273 |
| 563000 - Infrastructure | 640 | 408,392 | 104,335 | 119,985 | 613,079 |
| 560000 - Capital Outlay | 5,970 | 408,392 | 104,335 | 119,985 | 613,352 |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | - | - | - | - | - |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 933,020 | 10,064,146 | 1,543,514 | 2,705,348 | 874,879 |
| 590000 - Transfers | 933,020 | 10,064,146 | 1,543,514 | 2,705,348 | 874,879 |
| 500000 EXPENDITURES | 1,125,197 | 10,838,155 | 1,918,726 | 3,099,483 | 1,834,629 |
| Total : 00291 - Transportation CEF Fund | 2,725,095 | (7,897,356) | 513,739 | 2,956,527 | 3,087,088 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00292 - Transportation Fund | | | | | |
| 40000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 412000 - Sales & Use Tax | 6,707,079 | 7,944,825 | 8,736,737 | 9,030,735 | 9,084,008 |
| 410000 - Taxes | 6,707,079 | 7,944,825 | 8,736,737 | 9,030,735 | 9,084,008 |
| 420000 - Licenses and Permits | | | | | |
| 421000 - Business Licenses & Permits | 8,060 | 6,370 | 6,240 | 7,020 | 8,320 |
| 422000 - Non-Bus Licenses & Permits | 85,645 | 128,503 | 152,937 | 262,574 | 162,283 |
| 420000 - Licenses and Permits | 93,705 | 134,873 | 159,177 | 269,594 | 170,603 |
| 425000 - Fines and Forfeitures | | | | | |
| 429000 - Other Fines & Forfeitures | 3,656 | - | - | - | - |
| 425000 - Fines and Forfeitures | 3,656 | - | - | - | - |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | - | 78,739 | 553 | - | (200) |
| 432000 - Capital Grants/Contributions | 28,420 | 8,284 | 331,342 | 372,487 | 24,121 |
| 433000 - Shared Revenues | 6,269,949 | 6,883,004 | 6,492,760 | 6,321,582 | 7,013,573 |
| 439000 - Other Intergovernmental | 282,864 | 282,864 | 282,957 | 282,864 | 296,592 |
| 430000 - Intergovernmental | 6,581,233 | 7,252,890 | 7,107,612 | 6,976,933 | 7,334,086 |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 2,390,733 | 2,085,277 | 2,714,436 | 4,494,558 | 3,498,017 |
| 444000 - Fees-Planning and Development | 391,165 | 1,333,233 | 677,293 | 1,587,036 | 1,145,730 |
| 445000 - Fees-Transportation | 495,535 | 468,468 | 529,958 | 258,715 | 140,335 |
| 440000 - Charges for Service | 3,277,433 | 3,886,978 | 3,921,687 | 6,340,309 | 4,784,083 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 206,783 | (27,035) | (440,124) | 402,274 | 502,105 |
| 460000 - Earnings on Investments | 206,783 | (27,035) | (440,124) | 402,274 | 502,105 |
| 473000 - Contributions & Donations | 24,343 | 6,000 | 11,500 | 49,800 | 69,000 |
| 474000 - Sale of Property | 879 | 1,185 | 2,644 | 8,835 | 5,357 |
| 479000 - Other Miscellaneous | 73,668 | 359,471 | 80,294 | 87,394 | 39,638 |
| 470000 - Miscellaneous | 98,889 | 366,656 | 94,438 | 146,029 | 113,995 |
| 489000 - Other Financing Sources | 35,754 | 6,852 | 9,500 | 29,882 | 50,163 |
| 480000 - Other Financing Sources | 35,754 | 6,852 | 9,500 | 29,882 | 50,163 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 1,229,599 | 9,583,334 | 10,382,159 | 10,493,424 | 11,216,038 |
| 490000 - Transfers | 1,229,599 | 9,583,334 | 10,382,159 | 10,493,424 | 11,216,038 |
| 400000 REVENUES | 18,234,131 | 29,149,372 | 29,971,185 | 33,689,180 | 33,255,080 |
| 500000 EXPENDITURES | | | | | |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 5,620,294 | 5,856,601 | 6,759,102 | 7,448,172 | 8,192,313 |
| 512000 - Benefits | 1,771,582 | 1,771,137 | 2,035,073 | 2,237,972 | 2,421,063 |
| 519000 - Other Personnel Costs | (6,304) | 3,250 | 2,857 | 3,748 | 3,083 |
| 510000 - Personnel Services | 7,385,571 | 7,630,988 | 8,797,031 | 9,689,891 | 10,616,458 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 470,321 | 547,837 | 774,141 | 1,059,806 | 1,119,103 |
| 522000 - Governmental Services | 454,657 | 427,918 | - | 83,722 | 75,204 |
| 529000 - Other Prof & Tech Services | 147,696 | 362,965 | 395,258 | 366,354 | 325,010 |
| 520000 - Purchased Prof & Tech Services | 1,072,674 | 1,338,720 | 1,169,398 | 1,509,883 | 1,519,317 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 119,090 | 201,059 | 221,173 | 239,227 | 220,196 |
| 532000 - Cleaning Services | 248,929 | 526,013 | 540,655 | 610,994 | 445,272 |
| 533000 - Repair & Maintenance Services | 4,955,874 | 10,950,465 | 12,304,424 | 13,914,258 | 13,573,920 |
| 534000 - Rental Services | 247,700 | 839,462 | 794,483 | 756,846 | 892,565 |
| 535000 - Construction Services | 507,324 | 96,338 | 93,113 | 303,462 | 479,606 |
| 530000 - Purchased Property Services | 6,078,917 | 12,613,336 | 13,953,848 | 15,824,787 | 15,611,560 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 41,478 | 94,941 | 139,711 | 111,086 | 111,946 |
| 542000 - Communication Services | 68,045 | 112,653 | 114,722 | 113,116 | 104,864 |
| 543000 - Internal Admin Services | 7,436 | 7,901 | 8,724 | - | - |
| 544000 - Employee Travel | 11,246 | 26,517 | 54,691 | 59,521 | 84,376 |
| 549000 - Other Purchased Services | 50,871 | 34,586 | 50,079 | 66,772 | 71,031 |
| 540000 - Other Purchased Services | 179,075 | 276,598 | 367,927 | 350,494 | 372,217 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 280,559 | 418,032 | 483,074 | 566,270 | 362,450 |
| 552000 - Land & Building Maint Supplies | 101,627 | 314,821 | 330,819 | 304,035 | 423,138 |
| 553000 - Infrastructure Maint Supplies | 2,333,138 | 2,704,418 | 3,594,534 | 3,393,446 | 2,506,283 |
| 554000 - Utility Supplies | 59,408 | 125,639 | 185,781 | 254,063 | 286,535 |
| 555000 - Office & Related Supplies | 153,557 | 65,764 | 112,385 | 81,673 | 71,350 |
| 556000 - Health & Safety Supplies | 10,727 | 22,366 | 25,719 | 38,081 | 29,402 |
| 559000 - Other Supplies | 81,819 | 354,119 | 250,282 | 327,976 | 327,922 |
| 550000 - Supplies | 3,020,834 | 4,005,159 | 4,982,594 | 4,965,545 | 4,007,080 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | - | - | - | 609 | 866 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|--------------------|-------------------|-------------------|--------------------|--------------------|
| 500000 EXPENDITURES | | | | | |
| 563000 - Infrastructure | 3,656 | - | (4,481) | (956) | 88,762 |
| 565000 - Vehicles & Equipment | 607,680 | 278,021 | 301,799 | 701,095 | 625,890 |
| 560000 - Capital Outlay | 611,336 | 278,021 | 297,318 | 700,748 | 715,518 |
| 572000 - Bad Debt Expense | (2,000) | - | (534) | (5,267) | (132) |
| 574000 - Grants & Donations | - | 8,922 | - | - | - |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | (2,000) | 8,922 | (534) | (5,267) | (132) |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 1,867,260 | 890,070 | 733,324 | 1,730,908 | 1,473,488 |
| 590000 - Transfers | 1,867,260 | 890,070 | 733,324 | 1,730,908 | 1,473,488 |
| 500000 EXPENDITURES | 20,213,668 | 27,041,815 | 30,300,906 | 34,766,989 | 34,315,505 |
| Total : 00292 - Transportation Fund | (1,979,537) | 2,107,557 | (329,721) | (1,077,809) | (1,060,425) |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| 00293 - GID #15 - SKYVIEW | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 40,317 | 40,262 | 41,086 | 39,814 | 50,105 |
| 410000 - Taxes | <u>40,317</u> | <u>40,262</u> | <u>41,086</u> | <u>39,814</u> | <u>50,105</u> |
| 430000 - Intergovernmental | | | | | |
| 433000 - Shared Revenues | 2,148 | 2,326 | 2,263 | 2,223 | 2,235 |
| 430000 - Intergovernmental | <u>2,148</u> | <u>2,326</u> | <u>2,263</u> | <u>2,223</u> | <u>2,235</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 2,682 | (533) | (12,079) | 5,566 | 12,107 |
| 460000 - Earnings on Investments | <u>2,682</u> | <u>(533)</u> | <u>(12,079)</u> | <u>5,566</u> | <u>12,107</u> |
| 400000 REVENUES | <u>45,148</u> | <u>42,055</u> | <u>31,270</u> | <u>47,603</u> | <u>64,447</u> |
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 806 | 805 | 822 | 796 | 1,002 |
| 520000 - Purchased Prof & Tech Services | <u>806</u> | <u>805</u> | <u>822</u> | <u>796</u> | <u>1,002</u> |
| 500000 EXPENDITURES | <u>806</u> | <u>805</u> | <u>822</u> | <u>796</u> | <u>1,002</u> |
| Total : 00293 - GID #15 - SKYVIEW | <u>44,342</u> | <u>41,250</u> | <u>30,448</u> | <u>46,807</u> | <u>63,445</u> |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00294 - Parking Fund | | | | | |
| 400000 REVENUES | | | | | |
| 425000 - Fines and Forfeitures | | | | | |
| 429000 - Other Fines & Forfeitures | 541,715 | 865,449 | 990,549 | 1,120,947 | 1,024,960 |
| 425000 - Fines and Forfeitures | <u>541,715</u> | <u>865,449</u> | <u>990,549</u> | <u>1,120,947</u> | <u>1,024,960</u> |
| 440000 - Charges for Service | | | | | |
| 445000 - Fees-Transportation | 664,724 | 973,772 | 947,719 | 1,142,679 | 1,185,365 |
| 459000 - Other Charges for Service | 15,538 | 24,729 | 21,075 | 54,923 | 53,533 |
| 440000 - Charges for Service | <u>680,263</u> | <u>998,501</u> | <u>968,793</u> | <u>1,197,602</u> | <u>1,238,898</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 22,105 | (3,066) | 74,845 | 48,777 | 132,416 |
| 460000 - Earnings on Investments | <u>22,105</u> | <u>(3,066)</u> | <u>74,845</u> | <u>48,777</u> | <u>132,416</u> |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 23,676 | 24,126 | - | - | - |
| 479000 - Other Miscellaneous | 29,726 | 37,407 | 59,961 | 11,872 | 32,995 |
| 470000 - Miscellaneous | <u>53,403</u> | <u>61,534</u> | <u>59,961</u> | <u>11,872</u> | <u>32,995</u> |
| 480000 - Other Financing Sources | | | | | |
| 489000 - Other Financing Sources | - | - | - | 5,250 | - |
| 480000 - Other Financing Sources | <u>-</u> | <u>-</u> | <u>-</u> | <u>5,250</u> | <u>-</u> |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 38,367 | 296,450 | 728,819 | 795,368 | 758,738 |
| 490000 - Transfers | <u>38,367</u> | <u>296,450</u> | <u>728,819</u> | <u>795,368</u> | <u>758,738</u> |
| 400000 REVENUES | 1,335,852 | 2,218,867 | 2,822,969 | 3,179,816 | 3,188,008 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 617,351 | 506,579 | 612,992 | 727,938 | 776,213 |
| 512000 - Benefits | 200,637 | 156,433 | 190,457 | 216,733 | 233,135 |
| 519000 - Other Personnel Costs | 100 | 362 | - | 501 | 269 |
| 510000 - Personnel Services | <u>818,088</u> | <u>663,374</u> | <u>803,449</u> | <u>945,171</u> | <u>1,009,618</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 308,581 | 360,459 | 434,145 | 490,379 | 481,852 |
| 529000 - Other Prof & Tech Services | 13,906 | 1,367 | 2,777 | 3,928 | 1,171 |
| 520000 - Purchased Prof & Tech Services | <u>322,486</u> | <u>361,825</u> | <u>436,921</u> | <u>494,308</u> | <u>483,023</u> |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 34,093 | 35,704 | 26,701 | 22,466 | 30,823 |
| 532000 - Cleaning Services | - | 74 | - | - | - |
| 533000 - Repair & Maintenance Services | 343,341 | 348,980 | 543,016 | 634,017 | 1,152,897 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 534000 - Rental Services | - | 94 | 1,911 | 1,963 | 798 |
| 530000 - Purchased Property Services | 377,434 | 384,851 | 571,628 | 658,445 | 1,184,519 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 16,913 | 3,021 | 4,886 | 4,265 | 4,538 |
| 542000 - Communication Services | 14,858 | 15,472 | 10,405 | 10,282 | 15,903 |
| 543000 - Internal Admin Services | 1,173 | 1,035 | 1,058 | - | - |
| 544000 - Employee Travel | 1,041 | 1,236 | 6,998 | 5,953 | 11,604 |
| 549000 - Other Purchased Services | 19,651 | 22,540 | 40,694 | 50,486 | 64,531 |
| 540000 - Other Purchased Services | 53,637 | 43,304 | 64,040 | 70,987 | 96,575 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 1,038 | 1,287 | 3,038 | 635 | - |
| 555000 - Office & Related Supplies | 17,128 | 5,292 | 6,322 | 9,837 | 20,729 |
| 556000 - Health & Safety Supplies | - | 3,075 | 670 | - | - |
| 559000 - Other Supplies | 3,337 | 8,878 | 7,370 | 87,403 | 13,950 |
| 550000 - Supplies | 21,503 | 18,532 | 17,400 | 97,876 | 34,679 |
| 565000 - Vehicles & Equipment | 57,349 | - | 14,154 | - | - |
| 569000 - Other Capital Outlay | 6,186 | - | - | - | 13,000 |
| 560000 - Capital Outlay | 63,535 | - | 14,154 | - | 13,000 |
| 572000 - Bad Debt Expense | 25 | - | 75 | 85 | 18,569 |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | 25 | - | 75 | 85 | 18,569 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 54,043 | 145,363 | 61,553 | 67,291 | 69,383 |
| 590000 - Transfers | 54,043 | 145,363 | 61,553 | 67,291 | 69,383 |
| 500000 EXPENDITURES | 1,710,751 | 1,617,249 | 1,969,221 | 2,334,161 | 2,909,364 |
| Total : 00294 - Parking Fund | (374,899) | 601,617 | 853,747 | 845,655 | 278,644 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 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 | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|--------------------|------------------|------------------|------------------|------------------|
| 00304 - Capital Leasing Corp Fund | | | | | |
| 400000 REVENUES | | | | | |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | - | 67,487 | - | - | - |
| 470000 - Miscellaneous | - | 67,487 | - | - | - |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 2,288,143 | 3,519,471 | 2,480,681 | 2,720,875 | 3,452,399 |
| 490000 - Transfers | 2,288,143 | 3,519,471 | 2,480,681 | 2,720,875 | 3,452,399 |
| 400000 REVENUES | 2,288,143 | 3,586,958 | 2,480,681 | 2,720,875 | 3,452,399 |
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 3,815 | 7,315 | 5,010 | 7,079 | 9,349 |
| 529000 - Other Prof & Tech Services | - | - | - | - | 200 |
| 520000 - Purchased Prof & Tech Services | 3,815 | 7,315 | 5,010 | 7,079 | 9,549 |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 3,445,098 | 3,447,552 | 3,376,276 | 3,626,179 | 3,707,635 |
| 580000 - Debt & Other Uses | 3,445,098 | 3,447,552 | 3,376,276 | 3,626,179 | 3,707,635 |
| 500000 EXPENDITURES | 3,448,913 | 3,454,867 | 3,381,286 | 3,633,258 | 3,717,184 |
| Total : 00304 - Capital Leasing Corp Fund | (1,160,770) | 132,091 | (900,605) | (912,383) | (264,785) |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|-------------------|-------------------|-------------------|------------------|
| 00400 - Capital Projects Fund | | | | | |
| 40000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | - | 375,000 | - | 616,124 | - |
| 432000 - Capital Grants/Contributions | 2,690,423 | 608,091 | 1,839,222 | 5,056,222 | (858) |
| 430000 - Intergovernmental | <u>2,690,423</u> | <u>983,091</u> | <u>1,839,222</u> | <u>5,672,346</u> | <u>(858)</u> |
| 445000 - Fees-Transportation | 23,651 | - | - | - | - |
| 440000 - Charges for Service | <u>23,651</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | (421,063) | (82,530) | (278,600) | 360,150 | 2,803 |
| 460000 - Earnings on Investments | <u>(421,063)</u> | <u>(82,530)</u> | <u>(278,600)</u> | <u>360,150</u> | <u>2,803</u> |
| 473000 - Contributions & Donations | 682,652 | 34,794 | - | 649,372 | 344,819 |
| 479000 - Other Miscellaneous | 28,050 | 16,908 | 12,935 | 19,419 | 549 |
| 470000 - Miscellaneous | <u>710,702</u> | <u>51,702</u> | <u>12,935</u> | <u>668,791</u> | <u>345,368</u> |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 3,534,521 | 17,753,687 | 10,959,709 | 9,003,292 | 9,419,759 |
| 490000 - Transfers | <u>3,534,521</u> | <u>17,753,687</u> | <u>10,959,709</u> | <u>9,003,292</u> | <u>9,419,759</u> |
| 400000 REVENUES | 6,538,234 | 18,705,950 | 12,533,266 | 15,704,579 | 9,767,072 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 514,869 | 518,217 | 487,729 | 697,100 | 630,320 |
| 512000 - Benefits | 138,709 | 139,415 | 131,032 | 193,081 | 163,369 |
| 519000 - Other Personnel Costs | - | - | - | - | - |
| 510000 - Personnel Services | <u>653,578</u> | <u>657,632</u> | <u>618,761</u> | <u>890,181</u> | <u>793,689</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 1,631,139 | 2,854,914 | 2,279,039 | 2,797,780 | 3,540,644 |
| 522000 - Governmental Services | - | - | - | - | - |
| 529000 - Other Prof & Tech Services | 113,233 | 215,093 | 251,654 | 252,374 | 422,806 |
| 520000 - Purchased Prof & Tech Services | <u>1,744,372</u> | <u>3,070,007</u> | <u>2,530,694</u> | <u>3,050,154</u> | <u>3,963,450</u> |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 36,727 | 8,001 | 2,643 | 13,552 | 16,396 |
| 533000 - Repair & Maintenance Services | 502,357 | 18,459 | 4,770 | 198,823 | 395,092 |
| 535000 - Construction Services | 25,081 | (21,917) | - | - | 120,782 |
| 539000 - Other Property Services | 17,105 | 1,105 | - | - | - |
| 530000 - Purchased Property Services | <u>581,269</u> | <u>5,649</u> | <u>7,414</u> | <u>212,375</u> | <u>532,269</u> |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | - | 2,500 | - | 2,500 | - |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 500000 EXPENDITURES | | | | | |
| 542000 - Communication Services | 375 | - | - | - | 180 |
| 544000 - Employee Travel | 1,456 | 1,015 | 39 | - | 21 |
| 549000 - Other Purchased Services | 1,768 | 604 | 2,199 | - | 10,797 |
| 540000 - Other Purchased Services | 3,599 | 4,119 | 2,238 | 2,500 | 10,998 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 181 | 300 | - | 287 | 6,857 |
| 552000 - Land & Building Maint Supplies | 12,524 | 10,368 | 7,490 | 58,537 | 19,735 |
| 555000 - Office & Related Supplies | 439 | 149 | 1,901 | 2,965 | 9,109 |
| 556000 - Health & Safety Supplies | - | - | - | - | 361 |
| 559000 - Other Supplies | 20 | 670 | - | 372 | 52,160 |
| 550000 - Supplies | 13,165 | 11,487 | 9,391 | 62,160 | 88,223 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 120,279 | 569,738 | 121,714 | 2,417,779 | 1,748,733 |
| 563000 - Infrastructure | 7,270,619 | 17,012,927 | 11,212,583 | 8,956,724 | 4,887,679 |
| 564000 - Improvements Other Than Bldg | - | 82,800 | - | 683,945 | 26,136 |
| 569000 - Other Capital Outlay | 457,038 | 421,713 | 177,166 | 1,640,184 | 1,364,455 |
| 560000 - Capital Outlay | 7,847,937 | 18,087,178 | 11,511,463 | 13,698,633 | 8,027,003 |
| 570000 - Other | | | | | |
| 572000 - Bad Debt Expense | - | - | - | 401 | - |
| 579000 - Other | - | - | - | 17,842 | 114 |
| 570000 - Other | - | - | - | 18,242 | 114 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 182,893 | 297,717 | 134,351 | 70,909 | 80,158 |
| 590000 - Transfers | 182,893 | 297,717 | 134,351 | 70,909 | 80,158 |
| 500000 EXPENDITURES | 11,026,812 | 22,133,789 | 14,814,312 | 18,005,154 | 13,495,904 |
| Total : 00400 - Capital Projects Fund | (4,488,578) | (3,427,839) | (2,281,045) | (2,300,575) | (3,728,832) |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00500 - Golf Fund | | | | | |
| 400000 REVENUES | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 1,680 | 1,770 | 500 | - | - |
| 455000 - Fees-Golf | 3,560,455 | 4,151,038 | 4,698,099 | 4,374,164 | 5,613,609 |
| 440000 - Charges for Service | 3,562,135 | 4,152,808 | 4,698,599 | 4,374,164 | 5,613,609 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 28,541 | (8,941) | (345,206) | 252,548 | 133,798 |
| 460000 - Earnings on Investments | 28,541 | (8,941) | (345,206) | 252,548 | 133,798 |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 22,218 | 13,817 | 6,195 | 16,130 | 16,153 |
| 473000 - Contributions & Donations | - | - | 19,778 | 5,470 | 23,733 |
| 474000 - Sale of Property | 70 | - | - | - | - |
| 479000 - Other Miscellaneous | 32,121 | 4,681 | 14,511 | (2,294) | 6,491 |
| 470000 - Miscellaneous | 54,408 | 18,498 | 40,483 | 19,307 | 46,377 |
| 480000 - Other Financing Sources | | | | | |
| 481000 - Proceeds of Debt Issuance | - | - | 3,093,618 | - | - |
| 489000 - Other Financing Sources | 1,151 | 330 | 5,700 | 2,202 | - |
| 480000 - Other Financing Sources | 1,151 | 330 | 3,099,318 | 2,202 | - |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | - | - | - | - | - |
| 490000 - Transfers | - | - | - | - | - |
| 400000 REVENUES | 3,646,235 | 4,162,694 | 7,493,193 | 4,648,220 | 5,793,785 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 848,671 | 863,029 | 935,546 | 1,012,062 | 1,084,569 |
| 512000 - Benefits | 256,590 | 250,770 | 263,975 | 283,160 | 290,661 |
| 519000 - Other Personnel Costs | 260 | 813 | 358 | - | 423 |
| 510000 - Personnel Services | 1,105,521 | 1,114,612 | 1,199,878 | 1,295,222 | 1,375,652 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 398,934 | 417,298 | 854,982 | 922,627 | 968,362 |
| 529000 - Other Prof & Tech Services | 4,578 | 6,576 | 2,675 | 31,192 | 5,005 |
| 520000 - Purchased Prof & Tech Services | 403,512 | 423,874 | 857,657 | 953,819 | 973,368 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 193,396 | 216,524 | 176,683 | 225,683 | 236,599 |
| 532000 - Cleaning Services | 7,076 | 13,469 | 9,142 | 27,016 | 17,778 |
| 533000 - Repair & Maintenance Services | 80,112 | 113,732 | 223,396 | 173,097 | 143,463 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|-----------------|-----------------|------------------|------------------|-----------------|
| 500000 EXPENDITURES | | | | | |
| 534000 - Rental Services | - | 193 | 193 | 3,699 | 11,272 |
| 535000 - Construction Services | - | - | - | - | - |
| 530000 - Purchased Property Services | <u>280,584</u> | <u>343,916</u> | <u>409,414</u> | <u>429,495</u> | <u>409,112</u> |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 9,743 | 12,069 | 17,407 | 18,013 | 18,464 |
| 542000 - Communication Services | 12,446 | 11,351 | 10,693 | 10,388 | 10,903 |
| 543000 - Internal Admin Services | 134,652 | 127,033 | 132,428 | 142,498 | 146,060 |
| 544000 - Employee Travel | 444 | 1,280 | 460 | 40 | 4,688 |
| 549000 - Other Purchased Services | 11,431 | 19,314 | 16,896 | 14,717 | 24,127 |
| 540000 - Other Purchased Services | <u>168,715</u> | <u>171,047</u> | <u>177,883</u> | <u>185,656</u> | <u>204,242</u> |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 58,907 | 87,586 | 94,956 | 156,333 | 138,145 |
| 552000 - Land & Building Maint Supplies | 113,302 | 111,888 | 149,077 | 136,584 | 150,700 |
| 553000 - Infrastructure Maint Supplies | 9,189 | 13,520 | 23,005 | 16,151 | 30,737 |
| 554000 - Utility Supplies | - | (229) | - | - | - |
| 555000 - Office & Related Supplies | 4,074 | 3,788 | 20,005 | 39,993 | 28,817 |
| 556000 - Health & Safety Supplies | 3,423 | 3,627 | 4,478 | 2,914 | 4,117 |
| 558000 - Chemical Supplies | 50,865 | 52,502 | 88,241 | 87,545 | 84,794 |
| 559000 - Other Supplies | 19,626 | 12,767 | 18,836 | 19,558 | 22,005 |
| 550000 - Supplies | <u>259,386</u> | <u>285,449</u> | <u>398,598</u> | <u>459,077</u> | <u>459,313</u> |
| 560000 - Capital Outlay | | | | | |
| 562000 - Buildings | - | - | 511 | 1,313 | - |
| 563000 - Infrastructure | - | - | 1,195,917 | 2,214,381 | - |
| 564000 - Improvements Other Than Bldg | 55,600 | 84,751 | - | 149,218 | 39,961 |
| 565000 - Vehicles & Equipment | 9,999 | 388 | - | - | - |
| 560000 - Capital Outlay | <u>65,599</u> | <u>85,139</u> | <u>1,196,428</u> | <u>2,364,912</u> | <u>39,961</u> |
| 572000 - Bad Debt Expense | - | 400 | 260 | - | - |
| 574000 - Grants & Donations | - | - | - | - | - |
| 579000 - Other | - | - | - | 11,000 | 20,458 |
| 570000 - Other | <u>-</u> | <u>400</u> | <u>260</u> | <u>11,000</u> | <u>20,458</u> |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 483,879 | 482,522 | 275,397 | 273,926 | 293,984 |
| 580000 - Debt & Other Uses | <u>483,879</u> | <u>482,522</u> | <u>275,397</u> | <u>273,926</u> | <u>293,984</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 58,269 | 54,195 | 103,841 | 198,954 | 206,748 |
| 590000 - Transfers | <u>58,269</u> | <u>54,195</u> | <u>103,841</u> | <u>198,954</u> | <u>206,748</u> |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|----------------------------------|------------------|------------------|------------------|--------------------|------------------|
| 500000 EXPENDITURES | 2,825,466 | 2,961,154 | 4,619,355 | 6,172,061 | 3,982,837 |
| Total : 00500 - Golf Fund | 820,769 | 1,201,540 | 2,873,837 | (1,523,841) | 1,810,948 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 00501 - Light & Power Fund | | | | | |
| 400000 REVENUES | | | | | |
| 425000 - Fines and Forfeitures | | | | | |
| 429000 - Other Fines & Forfeitures | - | 3,600 | - | - | - |
| 425000 - Fines and Forfeitures | - | 3,600 | - | - | - |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | - | - | - | - | 2,473 |
| 432000 - Capital Grants/Contributions | 59,366 | - | - | 200,000 | - |
| 430000 - Intergovernmental | 59,366 | - | - | 200,000 | 2,473 |
| 451000 - Fees-Light and Power | 117,930,649 | 124,316,862 | 127,861,605 | 130,083,865 | 137,878,196 |
| 440000 - Charges for Service | 117,930,649 | 124,316,862 | 127,861,605 | 130,083,865 | 137,878,196 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 574,081 | (118,579) | (2,636,804) | 1,499,459 | 3,379,176 |
| 469000 - Other Earnings on Investments | 37,994 | 57,334 | 93,931 | 158,023 | 180,915 |
| 460000 - Earnings on Investments | 612,075 | (61,245) | (2,542,873) | 1,657,482 | 3,560,090 |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 10 | 210 | - | - | - |
| 473000 - Contributions & Donations | 2,683,991 | 5,268,629 | 8,045,825 | 3,936,965 | 5,759,957 |
| 474000 - Sale of Property | 20,254 | 53,868 | 43,790 | 64,593 | 130,135 |
| 475000 - Non Operating | 303,984 | 812,558 | 558,069 | 646,863 | 660,309 |
| 479000 - Other Miscellaneous | 222,420 | 704,727 | 691,649 | 687,075 | 414,670 |
| 470000 - Miscellaneous | 3,230,659 | 6,839,993 | 9,339,334 | 5,335,496 | 6,965,071 |
| 480000 - Other Financing Sources | | | | | |
| 481000 - Proceeds of Debt Issuance | 356,120 | 611,014 | 1,145,779 | 2,155,725 | 1,220,627 |
| 489000 - Other Financing Sources | 6,720 | 3,400 | 41,565 | - | - |
| 480000 - Other Financing Sources | 362,840 | 614,414 | 1,187,344 | 2,155,725 | 1,220,627 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | - | - | - | - | - |
| 490000 - Transfers | - | - | - | - | - |
| 400000 REVENUES | 122,195,590 | 131,713,623 | 135,845,410 | 139,432,567 | 149,626,457 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 7,079,687 | 7,294,005 | 7,846,368 | 8,915,866 | 8,973,169 |
| 512000 - Benefits | 1,973,662 | 1,996,170 | 2,132,454 | 2,409,566 | 2,363,292 |
| 519000 - Other Personnel Costs | 93,812 | 7,895 | 7,911 | 6,836 | 53,750 |
| 510000 - Personnel Services | 9,147,161 | 9,298,070 | 9,986,732 | 11,332,268 | 11,390,211 |
| 520000 - Purchased Prof & Tech Services | | | | | |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 521000 - Professional & Technical | 1,235,614 | 1,693,001 | 1,444,757 | 1,786,788 | 1,436,779 |
| 522000 - Governmental Services | 1,633 | 2,423 | 1,882 | 1,912 | 2,683 |
| 529000 - Other Prof & Tech Services | 51,046 | 42,538 | 29,845 | 84,849 | 17,344 |
| 520000 - Purchased Prof & Tech Services | 1,288,293 | 1,737,962 | 1,476,484 | 1,873,549 | 1,456,806 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 78,761 | 89,204 | 91,163 | 107,922 | 89,115 |
| 532000 - Cleaning Services | 7,473 | 12,231 | 8,012 | 6,516 | 21,345 |
| 533000 - Repair & Maintenance Services | 666,376 | 857,811 | 891,203 | 964,606 | 915,936 |
| 534000 - Rental Services | 17,689 | 7,170 | 11,850 | 16,771 | 10,731 |
| 535000 - Construction Services | 115,871 | 1,705,167 | 503,879 | 610,241 | 485,214 |
| 539000 - Other Property Services | 777 | 854 | 3,440 | 1,034 | 1,137 |
| 530000 - Purchased Property Services | 886,946 | 2,672,438 | 1,509,547 | 1,707,090 | 1,523,479 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 255,997 | 428,813 | 703,189 | 913,468 | 980,118 |
| 542000 - Communication Services | 60,206 | 69,988 | 75,315 | 64,782 | 66,580 |
| 543000 - Internal Admin Services | 13,740,701 | 14,108,866 | 14,490,874 | 15,792,357 | 16,504,189 |
| 544000 - Employee Travel | 15,443 | 30,029 | 76,690 | 89,053 | 105,121 |
| 549000 - Other Purchased Services | 253,936 | 244,218 | 132,739 | 126,604 | 120,168 |
| 540000 - Other Purchased Services | 14,326,283 | 14,881,914 | 15,478,806 | 16,986,264 | 17,776,176 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 193,300 | 227,192 | 253,905 | 227,395 | 315,880 |
| 552000 - Land & Building Maint Supplies | 762 | 593 | 500,008 | 195,120 | - |
| 553000 - Infrastructure Maint Supplies | 20,606 | 66,426 | 85,263 | 98,574 | 75,563 |
| 554000 - Utility Supplies | 2,306,743 | 4,252,038 | 4,412,567 | 4,317,535 | 4,665,330 |
| 555000 - Office & Related Supplies | 547,768 | 158,263 | 61,652 | 53,573 | 39,902 |
| 556000 - Health & Safety Supplies | 48,893 | 54,181 | 62,976 | 74,644 | 71,684 |
| 557000 - Purchased Power | 78,222,450 | 78,800,883 | 83,671,894 | 85,677,498 | 90,085,834 |
| 559000 - Other Supplies | 94,303 | 94,205 | 110,502 | 131,689 | 139,379 |
| 550000 - Supplies | 81,434,826 | 83,653,781 | 89,158,767 | 90,776,028 | 95,393,571 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 79 | 106 | - | 49,165 | - |
| 562000 - Buildings | 83,233 | 41,918 | - | 14,333 | - |
| 565000 - Vehicles & Equipment | 293,494 | (74,261) | (30,179) | 356,570 | 1,223,295 |
| 569000 - Other Capital Outlay | 36,195 | 28,613 | 42,196 | 31,423 | 30,342 |
| 560000 - Capital Outlay | 413,000 | (3,624) | 12,017 | 451,491 | 1,253,638 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 500000 EXPENDITURES | | | | | |
| 572000 - Bad Debt Expense | - | - | 15,207 | (7,186) | - |
| 573000 - Rebates & Incentives | 1,340,693 | 1,085,513 | 1,088,673 | 1,042,904 | 1,004,140 |
| 574000 - Grants & Donations | 87,000 | 13,000 | 210,277 | 126,941 | 10,114 |
| 579000 - Other | - | 267 | - | 195,617 | - |
| 570000 - Other | <u>1,427,693</u> | <u>1,098,780</u> | <u>1,314,158</u> | <u>1,358,276</u> | <u>1,014,255</u> |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 481,020 | 1,006,595 | 1,500,152 | 1,491,853 | 2,010,801 |
| 580000 - Debt & Other Uses | <u>481,020</u> | <u>1,006,595</u> | <u>1,500,152</u> | <u>1,491,853</u> | <u>2,010,801</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 371,820 | 448,346 | 415,872 | 7,323,374 | 355,917 |
| 590000 - Transfers | <u>371,820</u> | <u>448,346</u> | <u>415,872</u> | <u>7,323,374</u> | <u>355,917</u> |
| 500000 EXPENDITURES | <u>109,777,042</u> | <u>114,794,260</u> | <u>120,852,534</u> | <u>133,300,192</u> | <u>132,174,852</u> |
| Total : 00501 - Light & Power Fund | <u>12,418,547</u> | <u>16,919,364</u> | <u>14,992,876</u> | <u>6,132,375</u> | <u>17,451,605</u> |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------|-------------------|--------------------|-------------------|-------------------|
| 00502 - Water Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 7,720 | - | - | - | 50,712 |
| 432000 - Capital Grants/Contributions | - | 9,096 | - | - | - |
| 430000 - Intergovernmental | <u>7,720</u> | <u>9,096</u> | <u>-</u> | <u>-</u> | <u>50,712</u> |
| 452000 - Fees-Water | 28,263,059 | 28,886,506 | 29,318,808 | 26,636,628 | 32,052,691 |
| 440000 - Charges for Service | <u>28,263,059</u> | <u>28,886,506</u> | <u>29,318,808</u> | <u>26,636,628</u> | <u>32,052,691</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 1,505,295 | (283,132) | (4,299,762) | 2,901,334 | 3,127,234 |
| 469000 - Other Earnings on Investments | 154 | 118 | 84 | 47 | 9 |
| 460000 - Earnings on Investments | <u>1,505,449</u> | <u>(283,013)</u> | <u>(4,299,678)</u> | <u>2,901,381</u> | <u>3,127,243</u> |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 95,639 | 149,615 | 70,125 | 58,977 | 72,870 |
| 473000 - Contributions & Donations | 912,558 | 1,773,789 | 772,334 | 760,932 | 2,292,111 |
| 474000 - Sale of Property | 6,839 | 7,729 | 6,830 | 16,945 | 11,824 |
| 475000 - Non Operating | - | - | - | 24,059 | - |
| 479000 - Other Miscellaneous | 115,811 | 176,129 | 82,711 | 127,542 | 275,846 |
| 470000 - Miscellaneous | <u>1,130,846</u> | <u>2,107,262</u> | <u>931,999</u> | <u>988,455</u> | <u>2,652,651</u> |
| 489000 - Other Financing Sources | 1,551 | 774 | 3,000 | - | 6,000 |
| 480000 - Other Financing Sources | <u>1,551</u> | <u>774</u> | <u>3,000</u> | <u>-</u> | <u>6,000</u> |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 139,167 | 208,333 | 1,231,222 | 1,626,184 | 117,575 |
| 490000 - Transfers | <u>139,167</u> | <u>208,333</u> | <u>1,231,222</u> | <u>1,626,184</u> | <u>117,575</u> |
| 400000 REVENUES | 31,047,792 | 30,928,958 | 27,185,352 | 32,152,648 | 38,006,872 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 5,729,458 | 5,634,405 | 5,620,215 | 6,285,721 | 6,672,142 |
| 512000 - Benefits | 1,781,358 | 1,762,118 | 1,750,220 | 1,928,860 | 2,030,543 |
| 519000 - Other Personnel Costs | 2,488 | 10,302 | 23,195 | 7,982 | 7,459 |
| 510000 - Personnel Services | <u>7,513,304</u> | <u>7,406,826</u> | <u>7,393,629</u> | <u>8,222,563</u> | <u>8,710,143</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 2,664,626 | 3,855,759 | 3,850,399 | 3,662,868 | 3,865,112 |
| 522000 - Governmental Services | 66,816 | 663,310 | 190,121 | 245,509 | 463,201 |
| 529000 - Other Prof & Tech Services | 223,231 | 251,316 | 235,227 | 238,924 | 274,069 |
| 520000 - Purchased Prof & Tech Services | <u>2,954,673</u> | <u>4,770,385</u> | <u>4,275,747</u> | <u>4,147,301</u> | <u>4,602,382</u> |
| 530000 - Purchased Property Services | | | | | |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 531000 - Utility Services | 268,253 | 296,672 | 318,515 | 329,258 | 302,318 |
| 532000 - Cleaning Services | 35,672 | 37,489 | 52,969 | 32,030 | 95,706 |
| 533000 - Repair & Maintenance Services | 3,118,976 | 3,136,324 | 3,097,061 | 4,084,667 | 3,902,735 |
| 534000 - Rental Services | 33,155 | 11,066 | 30,255 | 30,978 | 22,624 |
| 535000 - Construction Services | 937,032 | 746,619 | 1,113,057 | 3,432,382 | 2,224,605 |
| 539000 - Other Property Services | - | - | - | - | - |
| 530000 - Purchased Property Services | 4,393,088 | 4,228,170 | 4,611,858 | 7,909,316 | 6,547,988 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 38,989 | 325,229 | (958,598) | 658,916 | 713,782 |
| 542000 - Communication Services | 37,070 | 33,764 | 37,984 | 43,287 | 42,386 |
| 543000 - Internal Admin Services | 5,809,584 | 5,822,726 | 5,957,573 | 6,505,651 | 6,925,788 |
| 544000 - Employee Travel | 21,149 | 18,742 | 48,835 | 63,510 | 73,083 |
| 549000 - Other Purchased Services | 103,040 | 59,452 | 72,738 | 81,672 | 50,214 |
| 540000 - Other Purchased Services | 6,009,832 | 6,259,913 | 5,158,532 | 7,353,037 | 7,805,252 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 182,562 | 228,920 | 260,241 | 250,588 | 237,682 |
| 552000 - Land & Building Maint Supplies | 120,738 | 128,181 | 136,237 | 114,445 | 123,074 |
| 553000 - Infrastructure Maint Supplies | 195,987 | 217,649 | 230,948 | 278,177 | 252,639 |
| 554000 - Utility Supplies | 430,545 | 515,020 | 869,868 | 641,008 | 624,682 |
| 555000 - Office & Related Supplies | 100,730 | 116,696 | 60,476 | 103,703 | 45,462 |
| 556000 - Health & Safety Supplies | 45,281 | 45,360 | 57,829 | 50,682 | 41,920 |
| 558000 - Chemical Supplies | 763,059 | 579,808 | 757,514 | 783,595 | 938,435 |
| 559000 - Other Supplies | 206,996 | 188,058 | 228,697 | 229,359 | 259,685 |
| 550000 - Supplies | 2,045,898 | 2,019,691 | 2,601,811 | 2,451,559 | 2,523,579 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 125,730 | 79,665 | 83,270 | 112,678 | 1,524,006 |
| 562000 - Buildings | 16,275 | 56,710 | 31,373 | 45,905 | 225,580 |
| 563000 - Infrastructure | 169,458 | 16,945 | 312,766 | 658,189 | 135,570 |
| 565000 - Vehicles & Equipment | 234,873 | 135,626 | 79,838 | 610,831 | 373,085 |
| 569000 - Other Capital Outlay | 118,681 | 977 | 306,874 | 157,824 | 153,137 |
| 560000 - Capital Outlay | 665,018 | 289,924 | 814,121 | 1,585,426 | 2,411,379 |
| 572000 - Bad Debt Expense | 1,081 | - | - | - | - |
| 573000 - Rebates & Incentives | 109,133 | 83,307 | 102,075 | 55,046 | 134,662 |
| 574000 - Grants & Donations | - | 500 | 1,800 | 3,300 | 2,500 |
| 579000 - Other | - | 259 | 1,009 | 1,282 | 5,357 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 570000 - Other | 110,213 | 84,066 | 104,883 | 59,628 | 142,520 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 281,826 | 348,223 | 354,843 | 4,085,546 | 612,822 |
| 590000 - Transfers | 281,826 | 348,223 | 354,843 | 4,085,546 | 612,822 |
| 500000 EXPENDITURES | 23,973,851 | 25,407,198 | 25,315,425 | 35,814,376 | 33,356,064 |
| Total : 00502 - Water Fund | 7,073,941 | 5,521,760 | 1,869,927 | (3,661,729) | 4,650,807 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------|-------------------|--------------------|-------------------|-------------------|
| 00503 - Wastewater Fund | | | | | |
| 400000 REVENUES | | | | | |
| 425000 - Fines and Forfeitures | | | | | |
| 429000 - Other Fines & Forfeitures | 75 | 875 | 5,825 | 575 | 150 |
| 425000 - Fines and Forfeitures | <u>75</u> | <u>875</u> | <u>5,825</u> | <u>575</u> | <u>150</u> |
| 453000 - Fees-Wastewater | 19,686,202 | 19,683,781 | 20,033,216 | 20,458,927 | 21,350,577 |
| 440000 - Charges for Service | <u>19,686,202</u> | <u>19,683,781</u> | <u>20,033,216</u> | <u>20,458,927</u> | <u>21,350,577</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 824,561 | (149,253) | (2,223,270) | 1,326,983 | 1,837,961 |
| 460000 - Earnings on Investments | <u>824,561</u> | <u>(149,253)</u> | <u>(2,223,270)</u> | <u>1,326,983</u> | <u>1,837,961</u> |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 96,740 | 52,310 | 58,600 | 28,360 | 46,990 |
| 473000 - Contributions & Donations | 852,464 | 886,553 | 419,563 | 642,294 | 602,838 |
| 474000 - Sale of Property | - | - | 48 | 702 | 2,554 |
| 479000 - Other Miscellaneous | 35,079 | 44,449 | 60,767 | 68,141 | 66,687 |
| 470000 - Miscellaneous | <u>984,283</u> | <u>983,312</u> | <u>538,977</u> | <u>739,497</u> | <u>719,070</u> |
| 489000 - Other Financing Sources | - | 24,680 | 4,101 | - | - |
| 480000 - Other Financing Sources | <u>-</u> | <u>24,680</u> | <u>4,101</u> | <u>-</u> | <u>-</u> |
| 400000 REVENUES | 21,495,121 | 20,543,394 | 18,358,849 | 22,525,982 | 23,907,757 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 3,923,928 | 3,738,453 | 3,906,774 | 3,955,634 | 4,281,672 |
| 512000 - Benefits | 1,301,408 | 1,252,486 | 1,303,932 | 1,315,389 | 1,382,945 |
| 519000 - Other Personnel Costs | 1,259 | 2,024 | 792 | 4,370 | 3,124 |
| 510000 - Personnel Services | <u>5,226,596</u> | <u>4,992,963</u> | <u>5,211,497</u> | <u>5,275,393</u> | <u>5,667,742</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 1,080,187 | 990,833 | 926,352 | 660,056 | 1,170,495 |
| 522000 - Governmental Services | 83,877 | 75,940 | 76,505 | 70,869 | 83,726 |
| 529000 - Other Prof & Tech Services | 329,137 | 242,453 | 274,464 | 332,223 | 398,557 |
| 520000 - Purchased Prof & Tech Services | <u>1,493,201</u> | <u>1,309,226</u> | <u>1,277,321</u> | <u>1,063,148</u> | <u>1,652,778</u> |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 692,577 | 733,838 | 776,102 | 841,732 | 819,976 |
| 532000 - Cleaning Services | 44,314 | 91,819 | 86,151 | 75,169 | 73,294 |
| 533000 - Repair & Maintenance Services | 747,434 | 512,336 | 453,878 | 499,637 | 615,831 |
| 534000 - Rental Services | 34,595 | 36,049 | 19,007 | 6,567 | 21,602 |
| 535000 - Construction Services | 1,633,240 | 973,075 | 2,654,018 | 2,034,120 | 2,311,951 |
| 539000 - Other Property Services | - | 20 | - | 87 | - |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 530000 - Purchased Property Services | 3,152,160 | 2,347,137 | 3,989,156 | 3,457,312 | 3,842,653 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 172,579 | 295,073 | 502,810 | 629,207 | 676,353 |
| 542000 - Communication Services | 17,962 | 17,943 | 20,833 | 21,883 | 20,360 |
| 543000 - Internal Admin Services | 3,740,959 | 3,748,484 | 3,792,632 | 4,206,677 | 4,369,239 |
| 544000 - Employee Travel | (486) | 7,619 | 13,185 | 23,757 | 23,278 |
| 549000 - Other Purchased Services | 53,094 | 43,148 | 58,353 | 22,157 | 41,342 |
| 540000 - Other Purchased Services | 3,984,109 | 4,112,268 | 4,387,814 | 4,903,680 | 5,130,571 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 215,967 | 305,184 | 320,527 | 512,004 | 446,118 |
| 552000 - Land & Building Maint Supplies | 56,691 | 92,959 | 104,189 | 96,617 | 118,992 |
| 553000 - Infrastructure Maint Supplies | 24,916 | 120,555 | 118,258 | 118,365 | 156,075 |
| 554000 - Utility Supplies | 30,580 | 53,915 | 91,971 | 216,151 | 439,587 |
| 555000 - Office & Related Supplies | 48,191 | 52,749 | 33,645 | 69,547 | 37,833 |
| 556000 - Health & Safety Supplies | 14,410 | 18,573 | 46,105 | 30,341 | 30,104 |
| 558000 - Chemical Supplies | 341,038 | 334,681 | 429,255 | 535,641 | 521,945 |
| 559000 - Other Supplies | 131,579 | 121,635 | 221,800 | 182,897 | 152,896 |
| 550000 - Supplies | 863,371 | 1,100,252 | 1,365,752 | 1,761,565 | 1,903,550 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 7,230 | 19,814 | 11,066 | - | 90,686 |
| 562000 - Buildings | 73,494 | 21,338 | 49,319 | 47,346 | - |
| 563000 - Infrastructure | 4,141,215 | 272,367 | - | - | - |
| 565000 - Vehicles & Equipment | 482,217 | 383,410 | 475,824 | 950,427 | 661,277 |
| 569000 - Other Capital Outlay | 12,125 | 25,504 | 59,078 | - | 5,000 |
| 560000 - Capital Outlay | 4,716,281 | 722,433 | 595,286 | 997,773 | 756,963 |
| 574000 - Grants & Donations | - | - | - | 800 | 800 |
| 579000 - Other | 3,500 | 133 | - | 27 | - |
| 570000 - Other | 3,500 | 133 | - | 827 | 800 |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 329,353 | 291,850 | 259,250 | 224,850 | 188,550 |
| 580000 - Debt & Other Uses | 329,353 | 291,850 | 259,250 | 224,850 | 188,550 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 177,141 | 170,523 | 476,761 | 2,393,367 | 432,935 |
| 590000 - Transfers | 177,141 | 170,523 | 476,761 | 2,393,367 | 432,935 |
| 500000 EXPENDITURES | 19,945,712 | 15,046,785 | 17,562,836 | 20,077,915 | 19,576,543 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Total : 00503 - Wastewater Fund | 1,549,410 | 5,496,609 | 796,014 | 2,448,067 | 4,331,215 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------|-------------------|--------------------|-------------------|-------------------|
| 00504 - Stormwater Fund | | | | | |
| 400000 REVENUES | | | | | |
| 420000 - Licenses and Permits | | | | | |
| 422000 - Non-Bus Licenses & Permits | 14,250 | 15,400 | 16,950 | 16,850 | 13,700 |
| 420000 - Licenses and Permits | <u>14,250</u> | <u>15,400</u> | <u>16,950</u> | <u>16,850</u> | <u>13,700</u> |
| 440000 - Charges for Service | | | | | |
| 454000 - Fees-Stormwater | 14,897,101 | 14,980,496 | 15,130,883 | 15,698,373 | 16,306,486 |
| 440000 - Charges for Service | <u>14,897,101</u> | <u>14,980,496</u> | <u>15,130,883</u> | <u>15,698,373</u> | <u>16,306,486</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 462,425 | (81,978) | (1,617,377) | 950,153 | 3,005,890 |
| 460000 - Earnings on Investments | <u>462,425</u> | <u>(81,978)</u> | <u>(1,617,377)</u> | <u>950,153</u> | <u>3,005,890</u> |
| 473000 - Contributions & Donations | 693,226 | 1,124,268 | 597,348 | 762,014 | 788,223 |
| 474000 - Sale of Property | - | - | - | 5,691 | 15,617 |
| 475000 - Non Operating | 2,200 | 6,800 | 2,800 | 400 | 3,000 |
| 479000 - Other Miscellaneous | 13,308 | 8,121 | 16,286 | 7,090 | 30,952 |
| 470000 - Miscellaneous | <u>708,734</u> | <u>1,139,189</u> | <u>616,435</u> | <u>775,195</u> | <u>837,792</u> |
| 489000 - Other Financing Sources | - | 27,260 | 10,000 | - | - |
| 480000 - Other Financing Sources | <u>-</u> | <u>27,260</u> | <u>10,000</u> | <u>-</u> | <u>-</u> |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | - | - | 83,333 | 85,185 | 95,200 |
| 490000 - Transfers | <u>-</u> | <u>-</u> | <u>83,333</u> | <u>85,185</u> | <u>95,200</u> |
| 400000 REVENUES | 16,082,510 | 16,080,366 | 14,240,224 | 17,525,755 | 20,259,067 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 2,013,790 | 2,021,913 | 2,000,019 | 2,250,686 | 2,558,178 |
| 512000 - Benefits | 616,643 | 612,173 | 604,499 | 685,805 | 749,727 |
| 519000 - Other Personnel Costs | 983 | 1,291 | 3,803 | 3,275 | 6,518 |
| 510000 - Personnel Services | <u>2,631,416</u> | <u>2,635,377</u> | <u>2,608,320</u> | <u>2,939,765</u> | <u>3,314,423</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 1,236,072 | 1,499,164 | 1,231,809 | 1,123,567 | 1,165,162 |
| 522000 - Governmental Services | 410 | 5,265 | 4,250 | 4,050 | 83,027 |
| 529000 - Other Prof & Tech Services | 240,314 | 185,628 | 197,495 | 168,860 | 121,683 |
| 520000 - Purchased Prof & Tech Services | <u>1,476,797</u> | <u>1,690,057</u> | <u>1,433,554</u> | <u>1,296,477</u> | <u>1,369,872</u> |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 12,076 | 2,521 | 6,411 | 7,096 | 3,409 |
| 532000 - Cleaning Services | 68,955 | 96,029 | 160,889 | 107,178 | 164,544 |
| 533000 - Repair & Maintenance Services | 500,346 | 657,147 | 603,431 | 851,549 | 905,092 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 534000 - Rental Services | 53,641 | 47,003 | 98,596 | 46,598 | 82,445 |
| 535000 - Construction Services | 2,630,815 | 947,880 | 571,279 | 1,413,052 | 4,795,113 |
| 539000 - Other Property Services | 2,449 | 6,712 | 14,774 | 2,132 | 364 |
| 530000 - Purchased Property Services | 3,268,283 | 1,757,292 | 1,455,380 | 2,427,604 | 5,950,966 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 91,806 | 188,272 | 318,681 | 393,476 | 426,513 |
| 542000 - Communication Services | 14,285 | 16,312 | 16,641 | 17,566 | 20,010 |
| 543000 - Internal Admin Services | 2,824,335 | 2,864,668 | 2,888,403 | 3,346,696 | 3,464,738 |
| 544000 - Employee Travel | (480) | 3,233 | 17,214 | 21,282 | 20,480 |
| 549000 - Other Purchased Services | 12,037 | 14,938 | 17,342 | 32,863 | 19,274 |
| 540000 - Other Purchased Services | 2,941,984 | 3,087,423 | 3,258,280 | 3,811,883 | 3,951,014 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 53,077 | 70,212 | 96,818 | 112,079 | 100,943 |
| 552000 - Land & Building Maint Supplies | 11,855 | 45,637 | 40,433 | 26,724 | 5,128 |
| 553000 - Infrastructure Maint Supplies | 37,535 | 210,126 | 178,589 | 218,827 | 120,171 |
| 554000 - Utility Supplies | 71,649 | 197,403 | 351,927 | 239,833 | 317,166 |
| 555000 - Office & Related Supplies | 10,222 | 8,609 | 4,965 | 32,140 | 36,692 |
| 556000 - Health & Safety Supplies | 9,481 | 10,015 | 37,188 | 21,769 | 24,263 |
| 559000 - Other Supplies | 15,266 | 14,396 | 42,752 | 42,305 | 53,598 |
| 550000 - Supplies | 209,084 | 556,397 | 752,672 | 693,677 | 657,961 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 6,552 | 14,682 | 9,354 | 174,976 | 270,744 |
| 562000 - Buildings | - | - | - | - | - |
| 565000 - Vehicles & Equipment | 317,711 | 84,207 | 616,361 | 242,802 | 322,092 |
| 569000 - Other Capital Outlay | - | 772 | 3,290 | 33,252 | 5,590 |
| 560000 - Capital Outlay | 324,262 | 99,661 | 629,005 | 451,029 | 598,426 |
| 574000 - Grants & Donations | - | - | - | 800 | - |
| 579000 - Other | - | 42 | 43,891 | - | - |
| 570000 - Other | - | 42 | 43,891 | 800 | - |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 422,344 | 422,731 | 11,143 | - | 1,085,177 |
| 580000 - Debt & Other Uses | 422,344 | 422,731 | 11,143 | - | 1,085,177 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 351,150 | 390,437 | 378,191 | 2,440,621 | 823,746 |
| 590000 - Transfers | 351,150 | 390,437 | 378,191 | 2,440,621 | 823,746 |
| 500000 EXPENDITURES | 11,625,318 | 10,639,416 | 10,570,436 | 14,061,857 | 17,751,586 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Total : 00504 - Stormwater Fund | 4,457,192 | 5,440,950 | 3,669,788 | 3,463,899 | 2,507,481 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|-------------------|-------------------|-------------------|
| 00601 - Equipment Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 17,211 | - | - | - | - |
| 432000 - Capital Grants/Contributions | 330,376 | - | - | 34,456 | - |
| 439000 - Other Intergovernmental | - | - | 547,104 | 254,024 | 257,608 |
| 430000 - Intergovernmental | 347,587 | - | 547,104 | 288,480 | 257,608 |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 6,555,278 | 7,226,915 | 7,776,901 | 8,941,293 | 9,054,806 |
| 440000 - Charges for Service | 6,555,278 | 7,226,915 | 7,776,901 | 8,941,293 | 9,054,806 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 83,095 | (13,835) | (550,491) | 277,705 | 213,707 |
| 460000 - Earnings on Investments | 83,095 | (13,835) | (550,491) | 277,705 | 213,707 |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 2,308,259 | 2,047,298 | 2,208,711 | 2,321,638 | 2,654,394 |
| 473000 - Contributions & Donations | - | - | - | - | - |
| 474000 - Sale of Property | 634 | 6,425 | 582 | 8,366 | 5,834 |
| 479000 - Other Miscellaneous | 1,066 | 24,689 | 624 | 360 | - |
| 470000 - Miscellaneous | 2,309,959 | 2,078,413 | 2,209,917 | 2,330,364 | 2,660,227 |
| 480000 - Other Financing Sources | | | | | |
| 481000 - Proceeds of Debt Issuance | - | - | 5,150,275 | - | - |
| 489000 - Other Financing Sources | 71,499 | 44,614 | 67,603 | 48,506 | 128,900 |
| 480000 - Other Financing Sources | 71,499 | 44,614 | 5,217,878 | 48,506 | 128,900 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | - | 8,499 | - | - | - |
| 490000 - Transfers | - | 8,499 | - | - | - |
| 400000 REVENUES | 9,367,418 | 9,344,606 | 15,201,309 | 11,886,347 | 12,315,249 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 2,130,089 | 2,131,218 | 2,127,348 | 2,179,795 | 2,249,571 |
| 512000 - Benefits | 701,805 | 697,415 | 699,604 | 709,559 | 716,054 |
| 519000 - Other Personnel Costs | 725 | 1,028 | 839 | 1,048 | 75 |
| 510000 - Personnel Services | 2,832,619 | 2,829,661 | 2,827,792 | 2,890,402 | 2,965,700 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 56,466 | 19,873 | 232,987 | 95,698 | 53,190 |
| 529000 - Other Prof & Tech Services | 69,155 | 30,007 | 8,329 | 168,234 | 92,181 |
| 520000 - Purchased Prof & Tech Services | 125,621 | 49,880 | 241,315 | 263,932 | 145,371 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|-------------------|------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 237,716 | 347,115 | 450,642 | 350,036 | 348,520 |
| 532000 - Cleaning Services | 14,632 | 18,169 | 12,709 | 18,386 | 22,387 |
| 533000 - Repair & Maintenance Services | 1,292,386 | 825,563 | 1,169,159 | 1,295,453 | 1,271,724 |
| 534000 - Rental Services | 128,542 | 112,479 | 112,334 | 95,897 | 34,154 |
| 535000 - Construction Services | - | - | - | 2,166,592 | 265,381 |
| 539000 - Other Property Services | - | 138 | - | 279 | - |
| 530000 - Purchased Property Services | 1,673,276 | 1,303,463 | 1,744,845 | 3,926,642 | 1,942,166 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 12,763 | 46,193 | 78,961 | 100,478 | 109,056 |
| 542000 - Communication Services | 16,170 | 15,583 | 15,559 | 15,047 | 16,021 |
| 543000 - Internal Admin Services | 2,712 | 2,278 | 2,323 | - | - |
| 544000 - Employee Travel | 1,922 | 1,627 | 10,261 | 13,066 | 8,681 |
| 549000 - Other Purchased Services | 21,643 | 11,429 | 12,939 | 26,925 | 9,037 |
| 540000 - Other Purchased Services | 55,210 | 77,110 | 120,042 | 155,516 | 142,795 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 1,927,302 | 2,211,852 | 2,566,630 | 2,797,385 | 2,854,887 |
| 552000 - Land & Building Maint Supplies | 2,331 | 5,690 | 14,980 | 14,890 | 21,839 |
| 555000 - Office & Related Supplies | 10,106 | 38,601 | 31,287 | 13,935 | 27,668 |
| 556000 - Health & Safety Supplies | 5,060 | 3,179 | 3,334 | 4,457 | 3,782 |
| 559000 - Other Supplies | 3,941 | 2,363 | 5,996 | 7,594 | 9,235 |
| 550000 - Supplies | 1,948,740 | 2,261,685 | 2,622,228 | 2,838,262 | 2,917,412 |
| 560000 - Capital Outlay | | | | | |
| 562000 - Buildings | 48,761 | - | - | - | - |
| 565000 - Vehicles & Equipment | 403,782 | 282,888 | 59,261 | 56,195 | 26,265 |
| 569000 - Other Capital Outlay | 5,994 | - | - | - | - |
| 560000 - Capital Outlay | 458,537 | 282,888 | 59,261 | 56,195 | 26,265 |
| 579000 - Other | - | - | - | 6,371 | - |
| 570000 - Other | - | - | - | 6,371 | - |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 2,903,505 | 2,495,869 | 2,363,568 | 2,656,329 | 3,085,503 |
| 580000 - Debt & Other Uses | 2,903,505 | 2,495,869 | 2,363,568 | 2,656,329 | 3,085,503 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 126,532 | 48,413 | 78,068 | 168,824 | 160,469 |
| 590000 - Transfers | 126,532 | 48,413 | 78,068 | 168,824 | 160,469 |
| 500000 EXPENDITURES | 10,124,041 | 9,348,969 | 10,057,120 | 12,962,474 | 11,385,681 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---------------------------------------|------------------|-----------------|------------------|--------------------|-----------------|
| Total : 00601 - Equipment Fund | <u>(756,622)</u> | <u>(4,363)</u> | <u>5,144,190</u> | <u>(1,076,127)</u> | <u>929,568</u> |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 00602 - Self Insurance Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 2,571,269 | 3,131,739 | 4,848,841 | 5,769,538 | 6,165,885 |
| 440000 - Charges for Service | <u>2,571,269</u> | <u>3,131,739</u> | <u>4,848,841</u> | <u>5,769,538</u> | <u>6,165,885</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 69,984 | (8,700) | (112,397) | 217,305 | 330,771 |
| 460000 - Earnings on Investments | <u>69,984</u> | <u>(8,700)</u> | <u>(112,397)</u> | <u>217,305</u> | <u>330,771</u> |
| 479000 - Other Miscellaneous | 59,532 | 93,877 | 378,946 | 182,267 | 217,730 |
| 470000 - Miscellaneous | <u>59,532</u> | <u>93,877</u> | <u>378,946</u> | <u>182,267</u> | <u>217,730</u> |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 1,613,149 | 1,409,212 | 1,222,216 | 1,606,097 | 1,662,405 |
| 490000 - Transfers | <u>1,613,149</u> | <u>1,409,212</u> | <u>1,222,216</u> | <u>1,606,097</u> | <u>1,662,405</u> |
| 400000 REVENUES | <u>4,313,934</u> | <u>4,626,128</u> | <u>6,337,605</u> | <u>7,775,206</u> | <u>8,376,791</u> |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 479,593 | 492,588 | 607,998 | 651,079 | 775,922 |
| 512000 - Benefits | 133,548 | 144,000 | 170,939 | 184,734 | 215,517 |
| 519000 - Other Personnel Costs | 15 | - | 130 | 343 | 115 |
| 510000 - Personnel Services | <u>613,156</u> | <u>636,588</u> | <u>779,067</u> | <u>836,155</u> | <u>991,555</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 123,977 | 109,992 | 163,705 | 176,878 | 310,278 |
| 529000 - Other Prof & Tech Services | 3,232 | - | - | - | 50,024 |
| 520000 - Purchased Prof & Tech Services | <u>127,209</u> | <u>109,992</u> | <u>163,705</u> | <u>176,878</u> | <u>360,302</u> |
| 532000 - Cleaning Services | 10,721 | 9,149 | 10,915 | 7,453 | 10,377 |
| 533000 - Repair & Maintenance Services | 25,266 | 18,799 | 77,717 | 42,911 | 84,086 |
| 534000 - Rental Services | - | - | - | 124 | - |
| 535000 - Construction Services | - | - | - | - | 9,310 |
| 530000 - Purchased Property Services | <u>35,987</u> | <u>27,948</u> | <u>88,633</u> | <u>50,487</u> | <u>103,773</u> |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 3,156,433 | 3,923,790 | 4,641,380 | 5,468,585 | 6,880,272 |
| 542000 - Communication Services | 10,630 | 10,266 | 8,661 | 8,418 | 11,702 |
| 543000 - Internal Admin Services | 756 | 559 | 570 | - | - |
| 544000 - Employee Travel | 1,140 | 584 | 6,544 | 11,839 | 9,457 |
| 549000 - Other Purchased Services | 15,989 | 12,681 | 16,560 | 17,382 | 7,059 |
| 540000 - Other Purchased Services | <u>3,184,948</u> | <u>3,947,880</u> | <u>4,673,714</u> | <u>5,506,223</u> | <u>6,908,489</u> |
| 550000 - Supplies | | | | | |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 500000 EXPENDITURES | | | | | |
| 551000 - Vehicle & Equipment Supplies | - | - | 25 | - | - |
| 555000 - Office & Related Supplies | 7,643 | 20,617 | 13,202 | 28,183 | 32,471 |
| 556000 - Health & Safety Supplies | 74,425 | 38,065 | 92,052 | 118,486 | 134,804 |
| 559000 - Other Supplies | 10,558 | - | 3,226 | 3,802 | 3,966 |
| 550000 - Supplies | <u>92,627</u> | <u>58,682</u> | <u>108,506</u> | <u>150,470</u> | <u>171,241</u> |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 346,619 | 183,390 | 189,107 | 214,842 | 221,484 |
| 590000 - Transfers | <u>346,619</u> | <u>183,390</u> | <u>189,107</u> | <u>214,842</u> | <u>221,484</u> |
| 500000 EXPENDITURES | <u>4,400,545</u> | <u>4,964,481</u> | <u>6,002,731</u> | <u>6,935,055</u> | <u>8,756,844</u> |
| Total : 00602 - Self Insurance Fund | (86,612) | (338,353) | 334,874 | 840,151 | (380,052) |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|------------------|-------------------|-------------------|
| 00603 - Data & Communications Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 1,636,591 | 1,742,522 | 1,754,270 | 1,697,884 | 1,810,224 |
| 440000 - Charges for Service | 1,636,591 | 1,742,522 | 1,754,270 | 1,697,884 | 1,810,224 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 63,151 | (12,512) | (130,691) | 50,008 | 117,027 |
| 460000 - Earnings on Investments | 63,151 | (12,512) | (130,691) | 50,008 | 117,027 |
| 474000 - Sale of Property | - | - | - | - | 717 |
| 479000 - Other Miscellaneous | - | - | 2,016 | 94 | - |
| 470000 - Miscellaneous | - | - | 2,016 | 94 | 717 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 6,825,706 | 6,438,204 | 7,327,766 | 8,781,592 | 9,430,983 |
| 490000 - Transfers | 6,825,706 | 6,438,204 | 7,327,766 | 8,781,592 | 9,430,983 |
| 400000 REVENUES | 8,525,448 | 8,168,215 | 8,953,360 | 10,529,578 | 11,358,950 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 3,287,368 | 2,960,945 | 3,447,168 | 3,988,151 | 4,346,895 |
| 512000 - Benefits | 891,883 | 813,856 | 913,996 | 1,055,763 | 1,142,646 |
| 519000 - Other Personnel Costs | 1,397 | 1,788 | 1,099 | 3,490 | 1,358 |
| 510000 - Personnel Services | 4,180,648 | 3,776,589 | 4,362,263 | 5,047,404 | 5,490,899 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 231,863 | 317,915 | 335,207 | 123,572 | 193,382 |
| 522000 - Governmental Services | - | - | 750 | 185 | (485) |
| 529000 - Other Prof & Tech Services | 82,841 | 13,097 | 391,188 | 310,407 | 180,738 |
| 520000 - Purchased Prof & Tech Services | 314,704 | 331,011 | 727,145 | 434,165 | 373,635 |
| 530000 - Purchased Property Services | | | | | |
| 532000 - Cleaning Services | 576 | 1,067 | 1,187 | 7,853 | 7,017 |
| 533000 - Repair & Maintenance Services | 1,590,591 | 1,858,195 | 2,217,884 | 2,694,016 | 2,788,473 |
| 534000 - Rental Services | - | - | 455 | 904 | 450 |
| 530000 - Purchased Property Services | 1,591,167 | 1,859,263 | 2,219,526 | 2,702,772 | 2,795,941 |
| 540000 - Other Purchased Services | | | | | |
| 542000 - Communication Services | 368,931 | 291,857 | 290,975 | 291,125 | 429,946 |
| 543000 - Internal Admin Services | 3,540 | 3,182 | 3,360 | - | - |
| 544000 - Employee Travel | 13,084 | 1,746 | 33,823 | 93,173 | 105,562 |
| 549000 - Other Purchased Services | 15,785 | 5,463 | 6,313 | 3,875 | 8,101 |
| 540000 - Other Purchased Services | 401,340 | 302,247 | 334,470 | 388,173 | 543,609 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| 500000 EXPENDITURES | | | | | |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 218 | 41 | 114 | 225 | 83 |
| 552000 - Land & Building Maint Supplies | 301 | - | - | - | - |
| 555000 - Office & Related Supplies | 1,314,259 | 738,852 | 698,008 | 310,698 | 1,509,655 |
| 556000 - Health & Safety Supplies | - | 328 | - | 77 | - |
| 559000 - Other Supplies | 7,482 | 5,039 | 10,006 | 16,590 | 20,424 |
| 550000 - Supplies | <u>1,322,260</u> | <u>744,260</u> | <u>708,129</u> | <u>327,589</u> | <u>1,530,162</u> |
| 565000 - Vehicles & Equipment | 144,338 | 208,640 | 120,749 | 272,906 | 12,486 |
| 560000 - Capital Outlay | <u>144,338</u> | <u>208,640</u> | <u>120,749</u> | <u>272,906</u> | <u>12,486</u> |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 206,268 | 601,849 | 486,122 | - | 583,333 |
| 590000 - Transfers | <u>206,268</u> | <u>601,849</u> | <u>486,122</u> | <u>-</u> | <u>583,333</u> |
| 500000 EXPENDITURES | <u>8,160,725</u> | <u>7,823,859</u> | <u>8,958,404</u> | <u>9,173,009</u> | <u>11,330,066</u> |
| Total : 00603 - Data & Communications Fund | 364,723 | 344,356 | (5,044) | 1,356,569 | 28,885 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------|-------------------|--------------------|-------------------|-------------------|
| 00604 - Benefits Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 27,332,628 | 25,685,532 | 27,272,904 | 30,131,794 | 31,642,229 |
| 459000 - Other Charges for Service | 48,741 | 48,798 | 49,682 | 284,208 | 56,639 |
| 440000 - Charges for Service | 27,381,369 | 25,734,330 | 27,322,586 | 30,416,002 | 31,698,868 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 313,387 | (63,422) | (1,006,895) | 463,653 | 871,179 |
| 460000 - Earnings on Investments | 313,387 | (63,422) | (1,006,895) | 463,653 | 871,179 |
| 470000 - Miscellaneous | | | | | |
| 473000 - Contributions & Donations | 2,010 | - | - | - | - |
| 479000 - Other Miscellaneous | 80,000 | 15 | (87) | - | - |
| 470000 - Miscellaneous | 82,010 | 15 | (87) | - | - |
| 400000 REVENUES | 27,776,766 | 25,670,923 | 26,315,604 | 30,879,655 | 32,570,047 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 563,696 | 538,269 | 677,928 | 744,189 | 798,769 |
| 512000 - Benefits | 370,891 | 379,040 | 417,529 | 454,448 | 470,173 |
| 519000 - Other Personnel Costs | 592 | 62,828 | 72,194 | 69,080 | 65,883 |
| 510000 - Personnel Services | 935,179 | 980,137 | 1,167,651 | 1,267,717 | 1,334,825 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 1,032,745 | 1,077,150 | 1,141,517 | 1,139,796 | 1,238,110 |
| 529000 - Other Prof & Tech Services | 219 | 395 | - | 6,726 | 750 |
| 520000 - Purchased Prof & Tech Services | 1,032,964 | 1,077,545 | 1,141,517 | 1,146,522 | 1,238,860 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 776 | 879 | 1,078 | 1,357 | 1,095 |
| 532000 - Cleaning Services | - | - | 5,229 | - | - |
| 533000 - Repair & Maintenance Services | 2,463 | 3,227 | 32,421 | 13,255 | 13,105 |
| 534000 - Rental Services | 1,326 | 2,022 | 2,130 | 1,236 | - |
| 530000 - Purchased Property Services | 4,565 | 6,127 | 40,857 | 15,848 | 14,200 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 24,135,275 | 21,960,951 | 23,273,251 | 26,107,871 | 29,483,454 |
| 542000 - Communication Services | 3,633 | 4,138 | 4,759 | 5,561 | 5,635 |
| 543000 - Internal Admin Services | 244,836 | 83,844 | 122,119 | 83,131 | 176,249 |
| 544000 - Employee Travel | 2,462 | - | 10,321 | 13,155 | 8,588 |
| 549000 - Other Purchased Services | 10,970 | 8,375 | 3,185 | 4,122 | 6,053 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 540000 - Other Purchased Services | 24,397,176 | 22,057,307 | 23,413,635 | 26,213,841 | 29,679,979 |
| 550000 - Supplies | | | | | |
| 555000 - Office & Related Supplies | 2,188 | 2,227 | 3,721 | 4,279 | 4,070 |
| 556000 - Health & Safety Supplies | 1,590 | 1,295 | 4,531 | 4,878 | 5,661 |
| 559000 - Other Supplies | 2,096 | 1,227 | 6,374 | 4,360 | 7,166 |
| 550000 - Supplies | 5,875 | 4,750 | 14,627 | 13,516 | 16,897 |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | - | - | - | - | - |
| 500000 EXPENDITURES | 26,375,758 | 24,125,866 | 25,778,288 | 28,657,445 | 32,284,761 |
| Total : 00604 - Benefits Fund | 1,401,007 | 1,545,057 | 537,316 | 2,222,210 | 285,286 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00605 - Utility CS&A Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 14,471,073 | 14,558,073 | 14,756,747 | 17,097,113 | 17,725,975 |
| 444000 - Fees-Planning and Development | - | - | 25,810 | 672 | - |
| 440000 - Charges for Service | 14,471,073 | 14,558,073 | 14,782,557 | 17,097,785 | 17,725,975 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 34,704 | (11,285) | (178,887) | (518,442) | 658,341 |
| 460000 - Earnings on Investments | 34,704 | (11,285) | (178,887) | (518,442) | 658,341 |
| 470000 - Miscellaneous | | | | | |
| 473000 - Contributions & Donations | - | 25,000 | - | 26,592 | 16,914 |
| 474000 - Sale of Property | - | - | - | 4,540 | 3,867 |
| 475000 - Non Operating | 628,113 | 708,841 | 1,286,644 | 1,183,761 | 1,263,184 |
| 479000 - Other Miscellaneous | 3,117 | 23,456 | - | 374 | 1,318 |
| 470000 - Miscellaneous | 631,229 | 757,297 | 1,286,644 | 1,215,267 | 1,285,282 |
| 480000 - Other Financing Sources | | | | | |
| 489000 - Other Financing Sources | - | - | 4,900 | - | 6,715 |
| 480000 - Other Financing Sources | - | - | 4,900 | - | 6,715 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 325,723 | 597,973 | 539,533 | 15,047,871 | 1,100,263 |
| 490000 - Transfers | 325,723 | 597,973 | 539,533 | 15,047,871 | 1,100,263 |
| 400000 REVENUES | 15,462,728 | 15,902,058 | 16,434,747 | 32,842,481 | 20,776,576 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 6,483,768 | 6,183,143 | 6,380,559 | 7,419,671 | 7,660,908 |
| 512000 - Benefits | 2,014,821 | 1,945,709 | 1,984,358 | 2,288,602 | 2,308,010 |
| 519000 - Other Personnel Costs | 4,721 | 3,678 | 5,545 | 13,313 | 91,736 |
| 510000 - Personnel Services | 8,503,310 | 8,132,530 | 8,370,462 | 9,721,586 | 10,060,655 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 873,008 | 1,690,362 | 1,442,735 | 2,892,172 | 5,221,591 |
| 529000 - Other Prof & Tech Services | 144,991 | 219,632 | 170,032 | 178,095 | 248,591 |
| 520000 - Purchased Prof & Tech Services | 1,017,998 | 1,909,994 | 1,612,766 | 3,070,267 | 5,470,181 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 141,442 | 152,376 | 153,410 | 160,096 | 153,760 |
| 532000 - Cleaning Services | 127,258 | 155,321 | 147,083 | 200,588 | 92,307 |
| 533000 - Repair & Maintenance Services | 1,457,671 | 1,429,351 | 1,121,201 | 1,194,371 | 1,919,300 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 534000 - Rental Services | 40,127 | 26,245 | 31,531 | 30,225 | 33,962 |
| 535000 - Construction Services | - | - | 49,222 | 7,015 | 60,653 |
| 539000 - Other Property Services | - | 1,274 | - | 2,988 | 931 |
| 530000 - Purchased Property Services | 1,766,498 | 1,764,568 | 1,502,447 | 1,595,283 | 2,260,912 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 12,464 | 9,234 | 10,253 | 9,010 | 9,093 |
| 542000 - Communication Services | 248,511 | 249,561 | 248,585 | 250,668 | 261,558 |
| 543000 - Internal Admin Services | 166,386 | 149,323 | 151,342 | 168,192 | 172,397 |
| 544000 - Employee Travel | 8,089 | 8,616 | 36,538 | 51,619 | 51,234 |
| 549000 - Other Purchased Services | 390,398 | 354,440 | 420,629 | 418,819 | 400,260 |
| 540000 - Other Purchased Services | 825,848 | 771,175 | 867,346 | 898,307 | 894,542 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 23,734 | 43,897 | 37,134 | 36,611 | 43,022 |
| 552000 - Land & Building Maint Supplies | 23,577 | 26,507 | 27,720 | 39,106 | 38,121 |
| 553000 - Infrastructure Maint Supplies | 102 | - | - | - | - |
| 554000 - Utility Supplies | 554 | 1,902 | 2,896 | 2,476 | 545 |
| 555000 - Office & Related Supplies | 66,913 | 32,745 | 47,888 | 165,214 | 148,777 |
| 556000 - Health & Safety Supplies | 4,565 | 4,634 | 6,811 | 10,734 | 14,600 |
| 559000 - Other Supplies | 42,505 | 32,742 | 64,238 | 103,434 | 105,535 |
| 550000 - Supplies | 161,949 | 142,427 | 186,686 | 357,575 | 350,600 |
| 560000 - Capital Outlay | | | | | |
| 562000 - Buildings | - | - | - | 2,665 | - |
| 565000 - Vehicles & Equipment | 6,501 | 129,695 | 446,414 | 89,906 | 91,587 |
| 560000 - Capital Outlay | 6,501 | 129,695 | 446,414 | 92,571 | 91,587 |
| 574000 - Grants & Donations | 4,000 | 25,000 | 18,500 | 11,925 | 11,320 |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | 4,000 | 25,000 | 18,500 | 11,925 | 11,320 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 1,765,558 | 1,768,806 | 1,938,883 | 2,183,910 | 2,352,853 |
| 590000 - Transfers | 1,765,558 | 1,768,806 | 1,938,883 | 2,183,910 | 2,352,853 |
| 500000 EXPENDITURES | 14,051,662 | 14,644,194 | 14,943,504 | 17,931,425 | 21,492,650 |
| Total : 00605 - Utility CS&A Fund | 1,411,066 | 1,257,864 | 1,491,242 | 14,911,056 | (716,074) |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|--------------------|------------------|---------------------|------------------|------------------|
| 00700 - Employees' Retirement Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 1,365,166 | 1,319,551 | 1,301,595 | 1,287,386 | 1,269,297 |
| 440000 - Charges for Service | <u>1,365,166</u> | <u>1,319,551</u> | <u>1,301,595</u> | <u>1,287,386</u> | <u>1,269,297</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 1,855,292 | 5,877,653 | (8,544,718) | 2,194,527 | 5,568,246 |
| 460000 - Earnings on Investments | <u>1,855,292</u> | <u>5,877,653</u> | <u>(8,544,718)</u> | <u>2,194,527</u> | <u>5,568,246</u> |
| 400000 REVENUES | 3,220,458 | 7,197,204 | (7,243,123) | 3,481,913 | 6,837,544 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 519000 - Other Personnel Costs | - | - | 376,794 | - | - |
| 510000 - Personnel Services | <u>-</u> | <u>-</u> | <u>376,794</u> | <u>-</u> | <u>-</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 23,539 | 25,835 | 24,875 | 23,336 | 18,790 |
| 529000 - Other Prof & Tech Services | - | 199 | 249 | - | - |
| 520000 - Purchased Prof & Tech Services | <u>23,539</u> | <u>26,034</u> | <u>25,124</u> | <u>23,336</u> | <u>18,790</u> |
| 549000 - Other Purchased Services | - | 44 | - | - | - |
| 540000 - Other Purchased Services | <u>-</u> | <u>44</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 559000 - Other Supplies | - | - | - | - | - |
| 550000 - Supplies | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 570000 - Other | | | | | |
| 579000 - Other | 4,396,142 | 3,705,839 | 3,469,216 | 3,952,339 | 3,933,878 |
| 570000 - Other | <u>4,396,142</u> | <u>3,705,839</u> | <u>3,469,216</u> | <u>3,952,339</u> | <u>3,933,878</u> |
| 500000 EXPENDITURES | 4,419,681 | 3,731,916 | 3,871,134 | 3,975,675 | 3,952,668 |
| Total : 00700 - Employees' Retirement Fund | (1,199,223) | 3,465,287 | (11,114,257) | (493,762) | 2,884,876 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00800 - URA - N. College District | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 2,421,361 | 2,587,149 | 2,959,580 | 7,378,200 | 7,299,721 |
| 412000 - Sales & Use Tax | - | - | - | 807,962 | 484,757 |
| 410000 - Taxes | 2,421,361 | 2,587,149 | 2,959,580 | 8,186,162 | 7,784,478 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 27,258 | (7,312) | (218,366) | 65,405 | 316,008 |
| 460000 - Earnings on Investments | 27,258 | (7,312) | (218,366) | 65,405 | 316,008 |
| 470000 - Miscellaneous | | | | | |
| 479000 - Other Miscellaneous | - | - | 3,913 | - | - |
| 470000 - Miscellaneous | - | - | 3,913 | - | - |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | - | - | - | - | 1,891,732 |
| 490000 - Transfers | - | - | - | - | 1,891,732 |
| 400000 REVENUES | 2,448,618 | 2,579,837 | 2,745,127 | 8,251,566 | 9,992,218 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 154,978 | 140,074 | 155,482 | 66,490 | 167,222 |
| 512000 - Benefits | 38,073 | 37,368 | 41,592 | 18,541 | 41,760 |
| 519000 - Other Personnel Costs | - | - | - | 98 | - |
| 510000 - Personnel Services | 193,051 | 177,442 | 197,074 | 85,129 | 208,982 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 120,956 | 92,915 | 80,015 | 211,554 | 211,663 |
| 529000 - Other Prof & Tech Services | 3,103 | 2,072 | (43,190) | 1,624 | 22,357 |
| 520000 - Purchased Prof & Tech Services | 124,059 | 94,987 | 36,825 | 213,179 | 234,020 |
| 534000 - Rental Services | - | - | 492 | - | - |
| 535000 - Construction Services | - | 43,650 | 9,939 | 4,089,127 | 2,339,328 |
| 530000 - Purchased Property Services | - | 43,650 | 10,431 | 4,089,127 | 2,339,328 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 20,555 | 7,498 | 11,960 | 9,583 | 3,008 |
| 542000 - Communication Services | 1,126 | 1,207 | 862 | 860 | 575 |
| 543000 - Internal Admin Services | 76 | 127 | 130 | - | - |
| 544000 - Employee Travel | 47 | - | 1,675 | 1,650 | 1,512 |
| 549000 - Other Purchased Services | 86 | 106 | 58 | 57 | 1,908 |
| 540000 - Other Purchased Services | 21,889 | 8,939 | 14,686 | 12,150 | 7,002 |
| 550000 - Supplies | | | | | |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| 500000 EXPENDITURES | | | | | |
| 555000 - Office & Related Supplies | 414 | - | 47 | - | 126 |
| 559000 - Other Supplies | 930 | 11 | 1,159 | 1,018 | 2,413 |
| 550000 - Supplies | <u>1,344</u> | <u>11</u> | <u>1,206</u> | <u>1,018</u> | <u>2,539</u> |
| 570000 - Other | | | | | |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 500000 EXPENDITURES | <u>340,343</u> | <u>325,028</u> | <u>260,222</u> | <u>4,400,603</u> | <u>2,791,871</u> |
| Total : 00800 - URA - N. College District | 2,108,276 | 2,254,809 | 2,484,905 | 3,850,964 | 7,200,347 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-----------------|-----------------|-----------------|-----------------|--------------------|
| 00801 - URA - Prospect South TIF Dist | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 727,896 | 723,259 | 683,556 | - | - |
| 410000 - Taxes | <u>727,896</u> | <u>723,259</u> | <u>683,556</u> | <u>-</u> | <u>-</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 8,828 | (2,300) | (55,580) | 21,315 | - |
| 460000 - Earnings on Investments | <u>8,828</u> | <u>(2,300)</u> | <u>(55,580)</u> | <u>21,315</u> | <u>-</u> |
| 400000 REVENUES | 736,724 | 720,958 | 627,977 | 21,315 | - |
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 18,510 | 16,715 | 15,921 | - | - |
| 529000 - Other Prof & Tech Services | - | 24,043 | 35,640 | - | - |
| 520000 - Purchased Prof & Tech Services | <u>18,510</u> | <u>40,758</u> | <u>51,561</u> | <u>-</u> | <u>-</u> |
| 530000 - Purchased Property Services | | | | | |
| 535000 - Construction Services | 11,762 | 11,762 | 11,762 | - | - |
| 530000 - Purchased Property Services | <u>11,762</u> | <u>11,762</u> | <u>11,762</u> | <u>-</u> | <u>-</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | - | - | - | - | 1,873,928 |
| 590000 - Transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,873,928</u> |
| 500000 EXPENDITURES | 30,272 | 52,520 | 63,323 | - | 1,873,928 |
| Total : 00801 - URA - Prospect South TIF Dist | 706,452 | 668,438 | 564,653 | 21,315 | (1,873,928) |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|------------------|-----------------|-----------------|
| 00803 - URA - MALL FUND | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 3,356,603 | 3,880,085 | 3,327,492 | - | - |
| 412000 - Sales & Use Tax | 426,675 | (5,394) | 661,753 | - | - |
| 410000 - Taxes | 3,783,278 | 3,874,691 | 3,989,246 | - | - |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 6,934 | (1,693) | (79,620) | (21,954) | - |
| 460000 - Earnings on Investments | 6,934 | (1,693) | (79,620) | (21,954) | - |
| 400000 REVENUES | 3,790,212 | 3,872,998 | 3,909,626 | (21,954) | - |
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 67,132 | 77,602 | 66,550 | - | - |
| 529000 - Other Prof & Tech Services | - | - | 42,882 | - | - |
| 520000 - Purchased Prof & Tech Services | 67,132 | 77,602 | 109,432 | - | - |
| 535000 - Construction Services | 3,663,269 | 2,422,175 | 3,869,732 | - | - |
| 530000 - Purchased Property Services | 3,663,269 | 2,422,175 | 3,869,732 | - | - |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | - | - | - | - | 17,805 |
| 590000 - Transfers | - | - | - | - | 17,805 |
| 500000 EXPENDITURES | 3,730,401 | 2,499,777 | 3,979,164 | - | 17,805 |
| Total : 00803 - URA - MALL FUND | 59,811 | 1,373,222 | (69,538) | (21,954) | (17,805) |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00820 - Downtown Development Authority | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 773,381 | 1,072,750 | 654,554 | 768,651 | 968,060 |
| 410000 - Taxes | <u>773,381</u> | <u>1,072,750</u> | <u>654,554</u> | <u>768,651</u> | <u>968,060</u> |
| 420000 - Licenses and Permits | | | | | |
| 421000 - Business Licenses & Permits | - | 1,800 | 1,800 | 1,800 | 694 |
| 420000 - Licenses and Permits | <u>-</u> | <u>1,800</u> | <u>1,800</u> | <u>1,800</u> | <u>694</u> |
| 433000 - Shared Revenues | 57,734 | 61,982 | 59,691 | 59,496 | 63,219 |
| 430000 - Intergovernmental | <u>57,734</u> | <u>61,982</u> | <u>59,691</u> | <u>59,496</u> | <u>63,219</u> |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 111,707 | 1,255 | 168,636 | 263,503 | 43,516 |
| 459000 - Other Charges for Service | - | 11,603 | 10,598 | 7,785 | 8,141 |
| 440000 - Charges for Service | <u>111,707</u> | <u>12,858</u> | <u>179,234</u> | <u>271,287</u> | <u>51,657</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 114,865 | (33,765) | (428,794) | 211,785 | 348,134 |
| 460000 - Earnings on Investments | <u>114,865</u> | <u>(33,765)</u> | <u>(428,794)</u> | <u>211,785</u> | <u>348,134</u> |
| 470000 - Miscellaneous | | | | | |
| 473000 - Contributions & Donations | 237 | 300,000 | - | - | 283 |
| 479000 - Other Miscellaneous | 9,042 | 894,774 | 333,045 | 706,656 | 379,669 |
| 470000 - Miscellaneous | <u>9,279</u> | <u>1,194,774</u> | <u>333,045</u> | <u>706,656</u> | <u>379,952</u> |
| 480000 - Other Financing Sources | | | | | |
| 481000 - Proceeds of Debt Issuance | 3,095,835 | 5,249,891 | 4,882,597 | 3,425,504 | 5,000,000 |
| 480000 - Other Financing Sources | <u>3,095,835</u> | <u>5,249,891</u> | <u>4,882,597</u> | <u>3,425,504</u> | <u>5,000,000</u> |
| 400000 REVENUES | 4,162,800 | 7,560,291 | 5,682,127 | 5,445,179 | 6,811,716 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 461,529 | 547,918 | 580,647 | 615,822 | 641,935 |
| 512000 - Benefits | 105,184 | 134,208 | 140,928 | 153,685 | 159,450 |
| 519000 - Other Personnel Costs | - | - | - | - | - |
| 510000 - Personnel Services | <u>566,713</u> | <u>682,126</u> | <u>721,575</u> | <u>769,507</u> | <u>801,385</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 126,765 | 468,418 | 428,538 | 326,272 | 84,147 |
| 529000 - Other Prof & Tech Services | - | - | - | - | - |
| 520000 - Purchased Prof & Tech Services | <u>126,765</u> | <u>468,418</u> | <u>428,538</u> | <u>326,272</u> | <u>84,147</u> |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 497 | 477 | 636 | 692 | 561 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 532000 - Cleaning Services | - | 220 | 114 | 114 | 316 |
| 533000 - Repair & Maintenance Services | 16,936 | 21,817 | 22,691 | 22,222 | 24,290 |
| 534000 - Rental Services | 43,865 | 39,983 | 34,371 | 42,721 | 41,847 |
| 539000 - Other Property Services | 1,229,623 | 3,201,075 | 3,036,709 | 4,704,464 | 1,868,421 |
| 530000 - Purchased Property Services | 1,290,921 | 3,263,573 | 3,094,521 | 4,770,212 | 1,935,436 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 8,058 | 10,536 | 12,305 | 12,596 | 11,410 |
| 542000 - Communication Services | 5,002 | 5,558 | 5,775 | 6,521 | 7,143 |
| 544000 - Employee Travel | 4,326 | 8,815 | 24,317 | 19,089 | 25,334 |
| 549000 - Other Purchased Services | 3,474 | 4,201 | 5,643 | 5,980 | 6,802 |
| 540000 - Other Purchased Services | 20,860 | 29,111 | 48,040 | 44,186 | 50,689 |
| 550000 - Supplies | | | | | |
| 555000 - Office & Related Supplies | 15,847 | 24,880 | 12,984 | 17,348 | 10,096 |
| 559000 - Other Supplies | 2,632 | 4,094 | 6,721 | 6,232 | 5,555 |
| 550000 - Supplies | 18,479 | 28,974 | 19,705 | 23,580 | 15,651 |
| 572000 - Bad Debt Expense | - | - | - | 200 | - |
| 574000 - Grants & Donations | 3,750 | 6,451 | 12,360 | 12,565 | 9,571 |
| 579000 - Other | 2,500 | - | - | - | 23,337 |
| 570000 - Other | 6,250 | 6,451 | 12,360 | 12,765 | 32,908 |
| 500000 EXPENDITURES | 2,029,987 | 4,478,653 | 4,324,740 | 5,946,522 | 2,920,216 |
| Total : 00820 - Downtown Development Authority | 2,132,813 | 3,081,638 | 1,357,387 | (501,343) | 3,891,499 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 00822 - Debt Service Fund - DDA | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 6,518,308 | 6,289,730 | 6,724,794 | 6,834,659 | 8,393,259 |
| 410000 - Taxes | <u>6,518,308</u> | <u>6,289,730</u> | <u>6,724,794</u> | <u>6,834,659</u> | <u>8,393,259</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 65,820 | (2,437) | (104,159) | (102,236) | 39,666 |
| 460000 - Earnings on Investments | <u>65,820</u> | <u>(2,437)</u> | <u>(104,159)</u> | <u>(102,236)</u> | <u>39,666</u> |
| 400000 REVENUES | <u>6,584,128</u> | <u>6,287,292</u> | <u>6,620,636</u> | <u>6,732,423</u> | <u>8,432,925</u> |
| 500000 EXPENDITURES | | | | | |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 3,123,131 | 5,250,591 | 4,883,241 | 3,426,289 | 5,001,181 |
| 580000 - Debt & Other Uses | <u>3,123,131</u> | <u>5,250,591</u> | <u>4,883,241</u> | <u>3,426,289</u> | <u>5,001,181</u> |
| 500000 EXPENDITURES | <u>3,123,131</u> | <u>5,250,591</u> | <u>4,883,241</u> | <u>3,426,289</u> | <u>5,001,181</u> |
| Total : 00822 - Debt Service Fund - DDA | <u>3,460,997</u> | <u>1,036,701</u> | <u>1,737,394</u> | <u>3,306,134</u> | <u>3,431,744</u> |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------|-------------------|--------------------|-------------------|-------------------|
| 00840 - Poudre Fire Authority Fund | | | | | |
| 40000 REVENUES | | | | | |
| 420000 - Licenses and Permits | | | | | |
| 422000 - Non-Bus Licenses & Permits | 139,310 | 175,181 | 4,939 | 4,400 | 1,775 |
| 420000 - Licenses and Permits | <u>139,310</u> | <u>175,181</u> | <u>4,939</u> | <u>4,400</u> | <u>1,775</u> |
| 425000 - Fines and Forfeitures | | | | | |
| 429000 - Other Fines & Forfeitures | - | - | 230 | - | 1,369 |
| 425000 - Fines and Forfeitures | <u>-</u> | <u>-</u> | <u>230</u> | <u>-</u> | <u>1,369</u> |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 29,827,511 | 30,245,652 | 34,032,843 | 34,919,336 | 38,088,230 |
| 439000 - Other Intergovernmental | - | - | 185,980 | 147,243 | 76,619 |
| 430000 - Intergovernmental | <u>29,827,511</u> | <u>30,245,652</u> | <u>34,218,823</u> | <u>35,066,579</u> | <u>38,164,849</u> |
| 442000 - Fees-Public Safety | 135,034 | 484,719 | 191,109 | 229,989 | 453,692 |
| 444000 - Fees-Planning and Development | 816,787 | 682,842 | 857,089 | 642,352 | 1,009,440 |
| 459000 - Other Charges for Service | - | - | 141,725 | 166,381 | 258,458 |
| 440000 - Charges for Service | <u>951,821</u> | <u>1,167,560</u> | <u>1,189,923</u> | <u>1,038,721</u> | <u>1,721,590</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 337,480 | (69,612) | (1,194,815) | 766,116 | 649,827 |
| 460000 - Earnings on Investments | <u>337,480</u> | <u>(69,612)</u> | <u>(1,194,815)</u> | <u>766,116</u> | <u>649,827</u> |
| 473000 - Contributions & Donations | 18,350 | 4,679 | 909 | 9,700 | 114,373 |
| 474000 - Sale of Property | - | - | 12,157 | 1,263 | 54,716 |
| 479000 - Other Miscellaneous | 139,917 | 507,966 | 281,644 | 137,655 | 99,223 |
| 470000 - Miscellaneous | <u>158,267</u> | <u>512,645</u> | <u>294,710</u> | <u>148,618</u> | <u>268,312</u> |
| 480000 - Other Financing Sources | | | | | |
| 489000 - Other Financing Sources | - | 23,500 | 83,870 | 34,875 | 96,354 |
| 480000 - Other Financing Sources | <u>-</u> | <u>23,500</u> | <u>83,870</u> | <u>34,875</u> | <u>96,354</u> |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | - | - | 85,053 | - | - |
| 490000 - Transfers | <u>-</u> | <u>-</u> | <u>85,053</u> | <u>-</u> | <u>-</u> |
| 400000 REVENUES | 31,414,388 | 32,054,927 | 34,682,731 | 37,059,309 | 40,904,076 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 18,838,711 | 18,931,465 | 19,620,129 | 21,718,206 | 23,715,114 |
| 512000 - Benefits | 4,774,030 | 4,689,717 | 5,030,254 | 6,023,309 | 6,403,561 |
| 519000 - Other Personnel Costs | 22,115 | 23,185 | 41,166 | 10,767 | 17,750 |
| 510000 - Personnel Services | <u>23,634,856</u> | <u>23,644,367</u> | <u>24,691,549</u> | <u>27,752,282</u> | <u>30,136,425</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 521000 - Professional & Technical | 402,983 | 108,617 | 219,669 | 444,706 | 399,627 |
| 529000 - Other Prof & Tech Services | 344,305 | 273,981 | 337,380 | 344,614 | 435,093 |
| 520000 - Purchased Prof & Tech Services | 747,288 | 382,599 | 557,049 | 789,320 | 834,720 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 173,751 | 183,652 | 201,220 | 223,224 | 206,179 |
| 532000 - Cleaning Services | 26,162 | 36,093 | 43,150 | 52,316 | 48,205 |
| 533000 - Repair & Maintenance Services | 344,173 | 556,904 | 686,306 | 551,968 | 760,225 |
| 534000 - Rental Services | 33,200 | 52,696 | 48,825 | 210,517 | 245,621 |
| 539000 - Other Property Services | 149 | - | 329 | - | - |
| 530000 - Purchased Property Services | 577,435 | 829,345 | 979,829 | 1,038,024 | 1,260,230 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 618,489 | 825,460 | 941,689 | 932,959 | 1,107,890 |
| 542000 - Communication Services | 143,302 | 101,302 | 111,880 | 123,301 | 133,882 |
| 543000 - Internal Admin Services | - | - | - | - | - |
| 544000 - Employee Travel | 60,843 | 114,514 | 130,956 | 165,297 | 113,726 |
| 549000 - Other Purchased Services | 92,467 | 173,860 | 464,604 | 671,626 | 445,688 |
| 540000 - Other Purchased Services | 915,101 | 1,215,137 | 1,649,130 | 1,893,183 | 1,801,186 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 423,926 | 518,256 | 498,940 | 657,426 | 619,748 |
| 552000 - Land & Building Maint Supplies | 244 | 2,149 | 20,965 | 23,383 | 1,085 |
| 555000 - Office & Related Supplies | 418,579 | 399,420 | 367,548 | 242,630 | 284,425 |
| 556000 - Health & Safety Supplies | 249,066 | 466,163 | 434,973 | 422,091 | 276,849 |
| 558000 - Chemical Supplies | - | 363 | - | 2,150 | - |
| 559000 - Other Supplies | 327,745 | 495,599 | 932,513 | 750,657 | 598,506 |
| 550000 - Supplies | 1,419,560 | 1,881,951 | 2,254,938 | 2,098,336 | 1,780,613 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | - | - | 714,362 | - | - |
| 562000 - Buildings | - | - | 111,357 | 467,236 | 451,196 |
| 564000 - Improvements Other Than Bldg | - | - | - | 290,442 | 96,531 |
| 565000 - Vehicles & Equipment | 764,743 | 215,157 | 614,017 | 574,142 | 270,731 |
| 569000 - Other Capital Outlay | 71,031 | 190,950 | 133,282 | 47,069 | 2,001 |
| 560000 - Capital Outlay | 835,774 | 406,107 | 1,573,017 | 1,378,889 | 820,458 |
| 572000 - Bad Debt Expense | 181 | 50 | 75 | 75 | 31 |
| 574000 - Grants & Donations | - | - | 500 | - | - |
| 579000 - Other | 25,570 | 120,254 | 2,188 | 20,808 | 109,966 |
| 570000 - Other | 25,751 | 120,304 | 2,763 | 20,883 | 109,997 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|-------------------|-------------------|-------------------|--------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 3,584,266 | 663,135 | 232,000 | 6,177,008 | - |
| 590000 - Transfers | <u>3,584,266</u> | <u>663,135</u> | <u>232,000</u> | <u>6,177,008</u> | <u>-</u> |
| 500000 EXPENDITURES | 31,740,032 | 29,142,943 | 31,940,275 | 41,147,926 | 36,743,628 |
| Total : 00840 - Poudre Fire Authority Fund | (325,644) | 2,911,983 | 2,742,456 | (4,088,617) | 4,160,447 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00841 - PFA - Capital Projects Fund | | | | | |
| 400000 REVENUES | | | | | |
| 432000 - Capital Grants/Contributions | 1,917,358 | 1,793,795 | 1,154,246 | 1,606,427 | 4,720,978 |
| 439000 - Other Intergovernmental | - | - | - | - | 10,236 |
| 430000 - Intergovernmental | 1,917,358 | 1,793,795 | 1,154,246 | 1,606,427 | 4,731,214 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 77,173 | (8,811) | (233,669) | (14,175) | 699,553 |
| 460000 - Earnings on Investments | 77,173 | (8,811) | (233,669) | (14,175) | 699,553 |
| 479000 - Other Miscellaneous | - | 14,132 | 500,261 | - | 29,261 |
| 470000 - Miscellaneous | - | 14,132 | 500,261 | - | 29,261 |
| 489000 - Other Financing Sources | - | - | - | 23,095 | 14,844 |
| 480000 - Other Financing Sources | - | - | - | 23,095 | 14,844 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 3,584,266 | 663,135 | 766,522 | 6,177,008 | 2,313,067 |
| 490000 - Transfers | 3,584,266 | 663,135 | 766,522 | 6,177,008 | 2,313,067 |
| 400000 REVENUES | 5,578,796 | 2,462,251 | 2,187,359 | 7,792,355 | 7,787,938 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 2,064 | - | - | 3,771 | 509 |
| 512000 - Benefits | 57 | - | - | 52 | 7 |
| 510000 - Personnel Services | 2,121 | - | - | 3,823 | 516 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | - | - | - | 19,978 | 35,017 |
| 529000 - Other Prof & Tech Services | 356,565 | 77,844 | 95,536 | 4,242 | 225 |
| 520000 - Purchased Prof & Tech Services | 356,565 | 77,844 | 95,536 | 24,220 | 35,242 |
| 544000 - Employee Travel | 5,288 | - | 3,569 | 7,284 | 1,472 |
| 540000 - Other Purchased Services | 5,288 | - | 3,569 | 7,284 | 1,472 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | - | 6,833 | 116,627 | - | - |
| 556000 - Health & Safety Supplies | - | - | - | - | - |
| 559000 - Other Supplies | 1,765 | 5,273 | 23,396 | - | - |
| 550000 - Supplies | 1,765 | 12,106 | 140,023 | - | - |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | - | - | 7,565 | 27,280 | 18,370 |
| 562000 - Buildings | 385,460 | - | 204,889 | 184,831 | 3,056,402 |
| 565000 - Vehicles & Equipment | 38,616 | 1,411,954 | 713,224 | 1,722,669 | 90,287 |
| 569000 - Other Capital Outlay | - | 18,399 | 1,984,704 | 92,863 | 20,968 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-----------------|------------------|--------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 560000 - Capital Outlay | 424,076 | 1,430,353 | 2,910,382 | 2,027,643 | 3,186,027 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | - | - | 619,574 | - | 2,313,067 |
| 590000 - Transfers | - | - | 619,574 | - | 2,313,067 |
| 500000 EXPENDITURES | 789,815 | 1,520,303 | 3,769,085 | 2,062,970 | 5,536,325 |
| Total : 00841 - PFA - Capital Projects Fund | 4,788,982 | 941,948 | (1,581,726) | 5,729,385 | 2,251,614 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00851 - Library District - Operating | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 10,723,676 | 10,843,111 | 11,455,238 | 11,359,278 | 14,018,081 |
| 410000 - Taxes | <u>10,723,676</u> | <u>10,843,111</u> | <u>11,455,238</u> | <u>11,359,278</u> | <u>14,018,081</u> |
| 425000 - Fines and Forfeitures | | | | | |
| 429000 - Other Fines & Forfeitures | 30,931 | 30,802 | 42,801 | 23,225 | 27,363 |
| 425000 - Fines and Forfeitures | <u>30,931</u> | <u>30,802</u> | <u>42,801</u> | <u>23,225</u> | <u>27,363</u> |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 50,250 | 63,358 | 110,466 | 19,080 | 745,490 |
| 433000 - Shared Revenues | 612,579 | 663,659 | 668,908 | 668,672 | 700,105 |
| 430000 - Intergovernmental | <u>662,829</u> | <u>727,017</u> | <u>779,375</u> | <u>687,752</u> | <u>1,445,595</u> |
| 440000 - Charges for Service | | | | | |
| 459000 - Other Charges for Service | 7,913 | 480 | - | 130 | 1,153 |
| 440000 - Charges for Service | <u>7,913</u> | <u>480</u> | <u>-</u> | <u>130</u> | <u>1,153</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 105,807 | (16,559) | (420,842) | 31,309 | 259,742 |
| 460000 - Earnings on Investments | <u>105,807</u> | <u>(16,559)</u> | <u>(420,842)</u> | <u>31,309</u> | <u>259,742</u> |
| 473000 - Contributions & Donations | 68,865 | 116,532 | 370,323 | 35,279 | 123,031 |
| 479000 - Other Miscellaneous | 12,140 | 21,141 | 11,428 | (83,308) | 13,910 |
| 470000 - Miscellaneous | <u>81,005</u> | <u>137,673</u> | <u>381,751</u> | <u>(48,029)</u> | <u>136,942</u> |
| 400000 REVENUES | 11,612,161 | 11,722,524 | 12,238,323 | 12,053,665 | 15,888,875 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 3,696,580 | 3,421,763 | 3,586,992 | 4,137,410 | 4,715,358 |
| 512000 - Benefits | 1,171,671 | 1,041,940 | 1,166,912 | 1,375,448 | 1,467,344 |
| 519000 - Other Personnel Costs | - | 225 | - | 21 | 75 |
| 510000 - Personnel Services | <u>4,868,251</u> | <u>4,463,929</u> | <u>4,753,904</u> | <u>5,512,880</u> | <u>6,182,777</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 99,865 | 155,561 | 161,138 | 147,797 | 150,958 |
| 522000 - Governmental Services | 517,852 | 512,018 | 532,644 | 559,213 | 638,014 |
| 529000 - Other Prof & Tech Services | 87,573 | 93,620 | 113,933 | 188,363 | 134,491 |
| 520000 - Purchased Prof & Tech Services | <u>705,290</u> | <u>761,199</u> | <u>807,714</u> | <u>895,373</u> | <u>923,463</u> |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 70,802 | 83,424 | 92,511 | 94,522 | 88,005 |
| 532000 - Cleaning Services | 86,940 | 125,018 | 126,854 | 163,126 | 193,324 |
| 533000 - Repair & Maintenance Services | 239,394 | 276,973 | 402,900 | 369,757 | 315,679 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|------------------|------------------|------------------|------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 534000 - Rental Services | 117,986 | 112,100 | 119,778 | 146,628 | 141,723 |
| 539000 - Other Property Services | 49,014 | 59,026 | 30,042 | 36,461 | 49,463 |
| 530000 - Purchased Property Services | 564,136 | 656,542 | 772,085 | 810,494 | 788,195 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 80,304 | 67,026 | 86,641 | 97,540 | 105,107 |
| 542000 - Communication Services | 45,047 | 42,921 | 48,829 | 43,599 | 45,683 |
| 544000 - Employee Travel | 11,270 | 15,929 | 42,440 | 35,534 | 63,693 |
| 549000 - Other Purchased Services | 295,756 | 324,380 | 405,320 | 414,418 | 448,852 |
| 540000 - Other Purchased Services | 432,376 | 450,256 | 583,231 | 591,090 | 663,335 |
| 555000 - Office & Related Supplies | 36,039 | 20,866 | 37,595 | 69,096 | 46,266 |
| 559000 - Other Supplies | 1,239,503 | 1,155,677 | 1,201,334 | 1,576,338 | 1,806,261 |
| 550000 - Supplies | 1,275,542 | 1,176,542 | 1,238,930 | 1,645,434 | 1,852,527 |
| 569000 - Other Capital Outlay | 9,006 | 7,632 | 15,121 | 27,881 | 11,472 |
| 560000 - Capital Outlay | 9,006 | 7,632 | 15,121 | 27,881 | 11,472 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 500,000 | 1,000,000 | 1,000,000 | 500,000 | 1,450,000 |
| 590000 - Transfers | 500,000 | 1,000,000 | 1,000,000 | 500,000 | 1,450,000 |
| 500000 EXPENDITURES | 8,354,601 | 8,516,099 | 9,170,984 | 9,983,151 | 11,871,769 |
| Total : 00851 - Library District - Operating | 3,257,560 | 3,206,425 | 3,067,339 | 2,070,513 | 4,017,106 |

| Account & Description | October 2020 | October 2021 | October 2022 | October 2023 | October 2024 |
|---|-----------------|-----------------|------------------|-----------------|------------------|
| 00852 - Library District - Capital Prj | | | | | |
| 400000 REVENUES | | | | | |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 95,387 | (21,890) | (402,516) | 267,608 | 375,454 |
| 460000 - Earnings on Investments | 95,387 | (21,890) | (402,516) | 267,608 | 375,454 |
| 479000 - Other Miscellaneous | 21,589 | - | - | 2,483 | - |
| 470000 - Miscellaneous | 21,589 | - | - | 2,483 | - |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 500,000 | 1,000,000 | 1,000,000 | 500,000 | 1,450,000 |
| 490000 - Transfers | 500,000 | 1,000,000 | 1,000,000 | 500,000 | 1,450,000 |
| 400000 REVENUES | 616,976 | 978,110 | 597,484 | 770,091 | 1,825,454 |
| 500000 EXPENDITURES | | | | | |
| 569000 - Other Capital Outlay | 42,169 | 180,081 | 848,758 | 446,863 | 278,819 |
| 560000 - Capital Outlay | 42,169 | 180,081 | 848,758 | 446,863 | 278,819 |
| 500000 EXPENDITURES | 42,169 | 180,081 | 848,758 | 446,863 | 278,819 |
| Total : 00852 - Library District - Capital Prj | 574,807 | 798,029 | (251,274) | 323,228 | 1,546,635 |