



## 1.3.01 Comparative Income Statement by Fund with Drilldown to Business Units

Fund Type: All Fund Types

Fund Group: All Fund Groups

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

Fiscal Period: December 2024

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	26,910,698	26,986,686	27,931,876	27,692,295	35,160,087
412000 - Sales & Use Tax	83,707,389	132,597,686	141,854,647	145,442,274	149,170,094
413000 - Occupational Privilege Tax	2,375,497	2,487,275	2,726,659	2,742,542	2,302,207
414000 - Lodging Taxes	1,024,387	1,581,361	2,039,310	2,460,178	2,424,223
<b>410000 - Taxes</b>	<b>114,017,971</b>	<b>163,653,009</b>	<b>174,552,492</b>	<b>178,337,289</b>	<b>189,056,611</b>
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits	612,584	553,015	621,002	628,105	558,830
422000 - Non-Bus Licenses & Permits	2,624,009	3,160,373	2,155,348	1,958,101	1,939,672
<b>420000 - Licenses and Permits</b>	<b>3,236,593</b>	<b>3,713,388</b>	<b>2,776,349</b>	<b>2,586,206</b>	<b>2,498,502</b>
<b>425000 - Fines and Forfeitures</b>					
425100 - Court	624,242	655,425	530,211	625,754	782,424
425200 - Police	1,100,455	1,459,537	1,372,426	1,330,730	1,854,271
429000 - Other Fines & Forfeitures	23,731	79,789	38,031	65,405	48,795
<b>425000 - Fines and Forfeitures</b>	<b>1,748,428</b>	<b>2,194,751</b>	<b>1,940,668</b>	<b>2,021,888</b>	<b>2,685,491</b>
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	9,328,088	4,874,397	6,646,725	13,533,680	3,468,804
432000 - Capital Grants/Contributions	-	1,170	-	-	-
433000 - Shared Revenues	2,089,452	1,963,181	2,011,590	1,810,413	1,414,297
434000 - Payment in Lieu of Taxes	10,971,418	11,633,901	12,193,997	12,685,276	13,668,654
439000 - Other Intergovernmental	100,000	-	-	779,384	401,616
<b>430000 - Intergovernmental</b>	<b>22,488,959</b>	<b>18,472,649</b>	<b>20,852,311</b>	<b>28,808,753</b>	<b>18,953,371</b>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	7,770,066	7,376,394	8,038,225	8,875,424	10,130,589
442000 - Fees-Public Safety	683,019	1,248,778	1,061,611	406,294	963,089

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	704,518	1,339,591	443,558	413,131	593,639
444000 - Fees-Planning and Development	897,837	1,507,690	1,232,715	1,174,199	1,058,805
459000 - Other Charges for Service	399,621	287,296	490,516	391,755	259,426
<b>440000 - Charges for Service</b>	<b>10,455,062</b>	<b>11,759,749</b>	<b>11,266,625</b>	<b>11,260,803</b>	<b>13,005,548</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	1,887,891	(571,147)	(3,378,863)	5,994,235	4,136,377
469000 - Other Earnings on Investments	-	-	-	-	-
<b>460000 - Earnings on Investments</b>	<b>1,887,891</b>	<b>(571,147)</b>	<b>(3,378,863)</b>	<b>5,994,235</b>	<b>4,136,377</b>
<b>470000 - Miscellaneous</b>					
471000 - Assessments	53,468	55,123	98,790	62,841	57,228
472000 - Rents	57,749	65,068	348,071	367,359	271,218
473000 - Contributions & Donations	761,573	663,426	1,160,290	151,196	877,170
474000 - Sale of Property	279	518	-	-	-
475000 - Non Operating	240,254	10,056	1,062	432	432
479000 - Other Miscellaneous	1,553,901	3,081,941	536,739	788,237	786,176
<b>470000 - Miscellaneous</b>	<b>2,667,224</b>	<b>3,876,132</b>	<b>2,144,952</b>	<b>1,370,064</b>	<b>1,992,224</b>
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	-	-	8,690,894	-
489000 - Other Financing Sources	-	530	-	-	1,925,223
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>530</b>	<b>-</b>	<b>8,690,894</b>	<b>1,925,223</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	2,333,654	5,000,779	2,514,400	2,446,684	5,268,240
<b>490000 - Transfers</b>	<b>2,333,654</b>	<b>5,000,779</b>	<b>2,514,400</b>	<b>2,446,684</b>	<b>5,268,240</b>
<b>400000 REVENUES</b>	<b>158,835,781</b>	<b>208,099,838</b>	<b>212,668,935</b>	<b>241,516,815</b>	<b>239,521,587</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	55,729,591	60,672,906	65,597,533	73,354,705	82,318,311
512000 - Benefits	16,477,668	17,592,891	21,014,947	21,686,085	24,163,757
519000 - Other Personnel Costs	85,471	109,373	472,921	109,862	168,084
<b>510000 - Personnel Services</b>	<b>72,292,729</b>	<b>78,375,170</b>	<b>87,085,401</b>	<b>95,150,653</b>	<b>106,650,152</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	5,144,778	4,709,282	5,177,889	6,951,941	7,138,998
522000 - Governmental Services	37,202,456	31,726,413	34,893,838	38,167,320	39,616,319
529000 - Other Prof & Tech Services	1,198,179	1,925,222	2,933,518	3,441,154	2,736,192
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>43,545,413</b>	<b>38,360,918</b>	<b>43,005,244</b>	<b>48,560,415</b>	<b>49,491,509</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	2,298,547	2,548,405	2,963,833	2,691,589	2,867,364
532000 - Cleaning Services	2,074,176	2,419,908	2,899,532	2,849,863	2,457,293
533000 - Repair & Maintenance Services	10,502,094	6,640,989	8,858,252	9,185,119	9,076,561
534000 - Rental Services	2,580,343	2,182,211	2,353,982	2,568,995	2,864,489
535000 - Construction Services	713,364	355,969	537,612	951,669	540,107
539000 - Other Property Services	21,530	46,714	196,545	127,020	142,023
<b>530000 - Purchased Property Services</b>	<b>18,190,054</b>	<b>14,194,195</b>	<b>17,809,757</b>	<b>18,374,255</b>	<b>17,947,838</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	875,770	813,450	1,388,885	1,461,030	1,481,013
542000 - Communication Services	439,901	882,627	946,627	1,075,016	1,067,073
543000 - Internal Admin Services	45,383	45,648	45,067	-	-
544000 - Employee Travel	182,240	374,779	662,042	850,283	870,634
549000 - Other Purchased Services	806,661	988,372	966,323	1,027,656	1,285,502
<b>540000 - Other Purchased Services</b>	<b>2,349,956</b>	<b>3,104,876</b>	<b>4,008,944</b>	<b>4,413,985</b>	<b>4,704,222</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	314,798	825,145	1,082,660	1,183,615	992,134
552000 - Land & Building Maint Supplies	1,191,144	1,474,819	1,545,382	2,036,510	2,017,132
553000 - Infrastructure Maint Supplies	40,944	26,924	451,018	277,490	47,865
554000 - Utility Supplies	-	-	138	-	-
555000 - Office & Related Supplies	1,992,967	1,559,659	2,142,410	2,122,257	893,984
556000 - Health & Safety Supplies	323,204	148,778	109,018	122,973	100,076
558000 - Chemical Supplies	182,611	181,137	190,857	216,270	194,958
559000 - Other Supplies	1,319,915	2,096,909	2,489,929	3,245,344	3,365,976
<b>550000 - Supplies</b>	<b>5,365,583</b>	<b>6,313,371</b>	<b>8,011,413</b>	<b>9,204,459</b>	<b>7,612,125</b>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	286,053	-	10,510,018	-
562000 - Buildings	480,219	309,480	513,902	2,847,081	1,863,838
563000 - Infrastructure	4,999	-	201,980	-	474
564000 - Improvements Other Than Bldg	194,453	388,430	873,159	651,485	545,285
565000 - Vehicles & Equipment	1,622,528	1,521,011	1,493,729	2,089,922	2,751,655
569000 - Other Capital Outlay	17,400	33,662	78,163	1,638,790	3,098,980
<b>560000 - Capital Outlay</b>	<b>2,319,599</b>	<b>2,538,636</b>	<b>3,160,932</b>	<b>17,737,295</b>	<b>8,260,232</b>
572000 - Bad Debt Expense	38,255	22,939	(6,695)	2,681	4,755
573000 - Rebates & Incentives	672,547	375,667	436,293	619,019	1,146,508

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
574000 - Grants & Donations	5,978,855	4,230,014	6,320,159	7,450,445	8,424,967
579000 - Other	200	-	33	-	-
<b>570000 - Other</b>	<b>6,689,857</b>	<b>4,628,621</b>	<b>6,749,790</b>	<b>8,072,145</b>	<b>9,576,230</b>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	17,093,644	36,796,140	43,938,715	48,010,728	49,452,085
<b>590000 - Transfers</b>	<b>17,093,644</b>	<b>36,796,140</b>	<b>43,938,715</b>	<b>48,010,728</b>	<b>49,452,085</b>
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	143	780,216	1,185,574
<b>999999 - Accounts Not Specified</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>780,216</b>	<b>1,185,574</b>
<b>500000 EXPENDITURES</b>	<b>167,846,836</b>	<b>184,311,927</b>	<b>213,770,339</b>	<b>250,304,150</b>	<b>254,879,967</b>
<b>Total : 00100 - General Fund</b>	<b>(9,011,054)</b>	<b>23,787,911</b>	<b>(1,101,405)</b>	<b>(8,787,334)</b>	<b>(15,358,381)</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	740,590	1,013,857	1,083,758	1,247,972	1,027,235
442000 - Fees-Public Safety	745,401	970,438	967,829	1,230,715	982,860
443000 - Fees-Cult., Park, Rec, Nat. A.	2,357,847	2,901,084	2,592,299	3,747,976	2,898,659
459000 - Other Charges for Service	96,210	1,486	-	-	-
<b>440000 - Charges for Service</b>	<b>3,940,048</b>	<b>4,886,864</b>	<b>4,643,886</b>	<b>6,226,662</b>	<b>4,908,754</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	423,780	(134,387)	(1,009,948)	1,517,384	1,361,386
469000 - Other Earnings on Investments	19,104	15,660	12,024	8,297	4,367
<b>460000 - Earnings on Investments</b>	<b>442,884</b>	<b>(118,728)</b>	<b>(997,924)</b>	<b>1,525,681</b>	<b>1,365,754</b>
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	136,680	144,284	147,891	155,942	159,841
<b>480000 - Other Financing Sources</b>	<b>136,680</b>	<b>144,284</b>	<b>147,891</b>	<b>155,942</b>	<b>159,841</b>
<b>400000 REVENUES</b>	<b>4,519,612</b>	<b>4,912,420</b>	<b>3,793,853</b>	<b>7,908,285</b>	<b>6,434,348</b>
<b>500000 EXPENDITURES</b>					
522000 - Governmental Services	-	-	-	3,511,576	986,763
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,511,576</b>	<b>986,763</b>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	977,080	(43,370)	-	-
<b>560000 - Capital Outlay</b>	<b>-</b>	<b>977,080</b>	<b>(43,370)</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	695,060	1,519,464	4,846,999	707,195	977,313
<b>590000 - Transfers</b>	<b>695,060</b>	<b>1,519,464</b>	<b>4,846,999</b>	<b>707,195</b>	<b>977,313</b>
<b>500000 EXPENDITURES</b>	<b>695,060</b>	<b>2,496,544</b>	<b>4,803,629</b>	<b>4,218,771</b>	<b>1,964,076</b>
<b>Total : 00250 - Capital Expansion Fund</b>	<b>3,824,552</b>	<b>2,415,876</b>	<b>(1,009,777)</b>	<b>3,689,514</b>	<b>4,470,271</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	8,007,633	9,792,831	10,539,869	10,651,060	10,727,762
<b>410000 - Taxes</b>	<u>8,007,633</u>	<u>9,792,831</u>	<u>10,539,869</u>	<u>10,651,060</u>	<u>10,727,762</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	-	-	-	-	-
<b>460000 - Earnings on Investments</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
479000 - Other Miscellaneous	(48)	(4,661)	2,811	130	265
<b>470000 - Miscellaneous</b>	<u>(48)</u>	<u>(4,661)</u>	<u>2,811</u>	<u>130</u>	<u>265</u>
<b>400000 REVENUES</b>	<u>8,007,585</u>	<u>9,788,170</u>	<u>10,542,681</u>	<u>10,651,190</u>	<u>10,728,028</u>
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
<b>590000 - Transfers</b>	<u>8,058,103</u>	<u>7,822,657</u>	<u>10,953,279</u>	<u>11,699,824</u>	<u>10,939,796</u>
<b>500000 EXPENDITURES</b>	<u>8,058,103</u>	<u>7,822,657</u>	<u>10,953,279</u>	<u>11,699,824</u>	<u>10,939,796</u>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<u>(50,518)</u>	<u>1,965,513</u>	<u>(410,598)</u>	<u>(1,048,634)</u>	<u>(211,768)</u>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00252 - General Improvement District 1</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	307,486	305,076	304,113	292,297	358,894
<b>410000 - Taxes</b>	<u>307,486</u>	<u>305,076</u>	<u>304,113</u>	<u>292,297</u>	<u>358,894</u>
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues	44,020	46,311	42,532	42,968	47,383
<b>430000 - Intergovernmental</b>	<u>44,020</u>	<u>46,311</u>	<u>42,532</u>	<u>42,968</u>	<u>47,383</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	16,590	(5,073)	(22,244)	34,655	31,405
<b>460000 - Earnings on Investments</b>	<u>16,590</u>	<u>(5,073)</u>	<u>(22,244)</u>	<u>34,655</u>	<u>31,405</u>
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous	82	73	-	381	520
<b>470000 - Miscellaneous</b>	<u>82</u>	<u>73</u>	<u>-</u>	<u>381</u>	<u>520</u>
<b>400000 REVENUES</b>	<b>368,177</b>	<b>346,386</b>	<b>324,400</b>	<b>370,302</b>	<b>438,203</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	6,114	17,238	19,903	6,094	21,666
512000 - Benefits	1,666	4,913	5,788	1,759	7,286
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<u>7,781</u>	<u>22,151</u>	<u>25,691</u>	<u>7,852</u>	<u>28,951</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	6,150	6,101	6,143	5,766	7,180
529000 - Other Prof & Tech Services	204,940	125,000	-	-	733
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>211,090</u>	<u>131,101</u>	<u>6,143</u>	<u>5,766</u>	<u>7,913</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	2,302	1,760	2,788	2,882	2,887
535000 - Construction Services	134,367	325,000	64,124	109,241	166,410
<b>530000 - Purchased Property Services</b>	<u>136,668</u>	<u>326,760</u>	<u>66,913</u>	<u>112,123</u>	<u>169,297</u>
544000 - Employee Travel	-	-	-	-	59
549000 - Other Purchased Services	10	10	1,661	963	742
<b>540000 - Other Purchased Services</b>	<u>10</u>	<u>10</u>	<u>1,661</u>	<u>963</u>	<u>801</u>
559000 - Other Supplies	-	-	120	-	92
<b>550000 - Supplies</b>	<u>-</u>	<u>-</u>	<u>120</u>	<u>-</u>	<u>92</u>
<b>570000 - Other</b>					
573000 - Rebates & Incentives	36,053	35,420	34,982	39,293	44,841
<b>570000 - Other</b>	<u>36,053</u>	<u>35,420</u>	<u>34,982</u>	<u>39,293</u>	<u>44,841</u>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	55,000	175,000	93,599	145,818	94,381
<b>590000 - Transfers</b>	55,000	175,000	93,599	145,818	94,381
<b>500000 EXPENDITURES</b>	<b>446,602</b>	<b>690,442</b>	<b>229,109</b>	<b>311,815</b>	<b>346,276</b>
<b>Total : 00252 - General Improvement District 1</b>	<b>(78,425)</b>	<b>(344,056)</b>	95,292	58,487	91,927

PRELIMINARY



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
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**00253 - Emergency Recovery Fund**

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

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

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	27,064,183	661,619	-	-	-
<b>410000 - Taxes</b>	<u>27,064,183</u>	<u>661,619</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	143,161	(34,654)	(58,252)	92,415	8,290
<b>460000 - Earnings on Investments</b>	<u>143,161</u>	<u>(34,654)</u>	<u>(58,252)</u>	<u>92,415</u>	<u>8,290</u>
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous	382	732	(540)	-	-
<b>470000 - Miscellaneous</b>	<u>382</u>	<u>732</u>	<u>(540)</u>	<u>-</u>	<u>-</u>
<b>400000 REVENUES</b>	<b>27,207,727</b>	<b>627,697</b>	<b>(58,792)</b>	<b>92,415</b>	<b>8,290</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	6,399,955	103,556	-	-	-
512000 - Benefits	1,845,586	27,700	-	-	-
519000 - Other Personnel Costs	1,090	50	-	-	-
<b>510000 - Personnel Services</b>	<u>8,246,631</u>	<u>131,306</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	677,125	33,959	11,495	7,450	-
522000 - Governmental Services	3,149,752	-	-	-	-
529000 - Other Prof & Tech Services	757,077	54,637	27,148	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>4,583,954</u>	<u>88,595</u>	<u>38,643</u>	<u>7,450</u>	<u>-</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	186,160	66	-	-	-
532000 - Cleaning Services	198,118	-	150	-	-
533000 - Repair & Maintenance Services	6,492,498	836,242	411	-	-
534000 - Rental Services	768,962	-	-	-	-
535000 - Construction Services	511,891	-	8,493	-	-
539000 - Other Property Services	538	-	-	-	-
<b>530000 - Purchased Property Services</b>	<u>8,158,168</u>	<u>836,308</u>	<u>9,054</u>	<u>-</u>	<u>-</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	18,434	-	-	-	-
542000 - Communication Services	577,945	658	267	-	-
543000 - Internal Admin Services	5,825	64	65	-	-
544000 - Employee Travel	13,035	5	736	-	(1,232)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
549000 - Other Purchased Services	88,648	4,947	-	-	70
<b>540000 - Other Purchased Services</b>	703,887	5,674	1,067	-	(1,162)
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	503,986	-	-	-	-
552000 - Land & Building Maint Supplies	358,552	-	738	-	-
553000 - Infrastructure Maint Supplies	790,529	-	-	-	-
554000 - Utility Supplies	60,312	4,764	-	-	-
555000 - Office & Related Supplies	35,540	45,477	2,006	109	6,581
556000 - Health & Safety Supplies	8,586	-	220	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies	508,181	10,681	62	432	373
<b>550000 - Supplies</b>	2,265,686	60,922	3,027	541	6,954
<b>560000 - Capital Outlay</b>					
561000 - Land	-	14,987	-	-	-
563000 - Infrastructure	382,041	2,063,105	35,194	15,926	(4,482)
564000 - Improvements Other Than Bldg	669,102	101,982	12,077	-	-
565000 - Vehicles & Equipment	149,684	27,721	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	1,200,828	2,207,795	47,271	15,926	(4,482)
573000 - Rebates & Incentives	-	-	-	-	-
574000 - Grants & Donations	689,320	463,562	195,992	26,008	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	689,320	463,562	195,992	26,008	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	39,000	2,906,991	2,000,000	1,150,000	-
<b>590000 - Transfers</b>	39,000	2,906,991	2,000,000	1,150,000	-
<b>500000 EXPENDITURES</b>	<b>25,887,473</b>	<b>6,701,153</b>	<b>2,295,054</b>	<b>1,199,925</b>	<b>1,311</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	1,320,254	(6,073,456)	(2,353,846)	(1,107,510)	6,979

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	8,021,202	9,827,733	10,456,016	10,663,780	10,873,359
<b>410000 - Taxes</b>	<u>8,021,202</u>	<u>9,827,733</u>	<u>10,456,016</u>	<u>10,663,780</u>	<u>10,873,359</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	246,536	(75,930)	(831,586)	1,166,843	1,359,534
<b>460000 - Earnings on Investments</b>	<u>246,536</u>	<u>(75,930)</u>	<u>(831,586)</u>	<u>1,166,843</u>	<u>1,359,534</u>
<b>470000 - Miscellaneous</b>					
474000 - Sale of Property	-	-	-	94,000	-
<b>470000 - Miscellaneous</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,000</u>	<u>-</u>
<b>400000 REVENUES</b>	<u>8,267,737</u>	<u>9,751,803</u>	<u>9,624,430</u>	<u>11,924,622</u>	<u>12,232,893</u>
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>					
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>570000 - Other</b>					
574000 - Grants & Donations	788,996	287,666	549,000	61,000	-
<b>570000 - Other</b>	<u>788,996</u>	<u>287,666</u>	<u>549,000</u>	<u>61,000</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	3,633,217	4,245,856	6,667,182	3,247,971	5,231,708
<b>590000 - Transfers</b>	<u>3,633,217</u>	<u>4,245,856</u>	<u>6,667,182</u>	<u>3,247,971</u>	<u>5,231,708</u>
<b>500000 EXPENDITURES</b>	<u>4,422,213</u>	<u>4,533,522</u>	<u>7,216,182</u>	<u>3,308,971</u>	<u>5,231,708</u>
<b>Total : 00255 - Community Capital Improvement</b>	<u>3,845,524</u>	<u>5,218,281</u>	<u>2,408,248</u>	<u>8,615,651</u>	<u>7,001,185</u>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	1,361	75,000	-	-	-
<b>430000 - Intergovernmental</b>	1,361	75,000	-	-	-
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,670,125	2,054,554	1,836,058	2,654,256	2,031,874
<b>440000 - Charges for Service</b>	1,670,125	2,054,554	1,836,058	2,654,256	2,031,874
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	167,211	(47,922)	(202,895)	317,163	242,922
<b>460000 - Earnings on Investments</b>	167,211	(47,922)	(202,895)	317,163	242,922
473000 - Contributions & Donations	-	-	-	-	50
479000 - Other Miscellaneous	2,012	24	-	1,194	-
<b>470000 - Miscellaneous</b>	2,012	24	-	1,194	50
<b>400000 REVENUES</b>	<b>1,840,709</b>	<b>2,081,656</b>	<b>1,633,163</b>	<b>2,972,613</b>	<b>2,274,845</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	324,392	378,677	380,374	395,373	474,897
512000 - Benefits	85,055	100,367	104,156	108,550	124,724
519000 - Other Personnel Costs	-	260	626	98	-
<b>510000 - Personnel Services</b>	409,447	479,304	485,155	504,020	599,622
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	461,086	285,541	76,221	(16,252)	244,852
522000 - Governmental Services	-	-	(85)	-	200
529000 - Other Prof & Tech Services	6,928	270	2,764	209	3,091
<b>520000 - Purchased Prof &amp; Tech Services</b>	468,014	285,811	78,900	(16,043)	248,143
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	5,759	228,991	-	93,345	5,256
533000 - Repair & Maintenance Services	7,195	13,222	4,344	31,592	3,944
534000 - Rental Services	253	902	914	504	302
535000 - Construction Services	13,471	3,623	-	-	2,362
539000 - Other Property Services	2,131	-	-	67	-
<b>530000 - Purchased Property Services</b>	28,808	246,738	5,257	125,509	11,864
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	3,659	3,905	3,425	2,701	2,707
543000 - Internal Admin Services	9,954	4,790	4,831	3,932	4,030
544000 - Employee Travel	979	667	12,141	3,958	9,573
549000 - Other Purchased Services	4,959	4,472	9,517	3,442	2,761

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>540000 - Other Purchased Services</b>	19,552	13,834	29,915	14,033	19,070
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	42	54	149	496	1,576
552000 - Land & Building Maint Supplies	-	-	-	-	30
555000 - Office & Related Supplies	14,414	16,168	37,767	15,433	18,317
556000 - Health & Safety Supplies	-	29	-	162	999
559000 - Other Supplies	3,936	2,667	1,588	3,668	3,824
<b>550000 - Supplies</b>	18,391	18,918	39,504	19,759	24,746
<b>560000 - Capital Outlay</b>					
561000 - Land	23	1,117,533	10,292	1,566	398,563
563000 - Infrastructure	21,156	3,197,618	2,415,839	2,033,326	667,136
<b>560000 - Capital Outlay</b>	21,179	4,315,151	2,426,131	2,034,892	1,065,699
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	10,460	26,931	82,235	86,255	89,353
<b>590000 - Transfers</b>	10,460	26,931	82,235	86,255	89,353
<b>500000 EXPENDITURES</b>	<b>975,851</b>	<b>5,386,687</b>	<b>3,147,098</b>	<b>2,768,424</b>	<b>2,058,496</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	864,858	(3,305,031)	(1,513,935)	204,189	216,349

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	1,728,212	2,072,476	2,185,525	2,400,992	2,111,317
<b>430000 - Intergovernmental</b>	<u>1,728,212</u>	<u>2,072,476</u>	<u>2,185,525</u>	<u>2,400,992</u>	<u>2,111,317</u>
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	42,103
<b>440000 - Charges for Service</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,103</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	51,777	(10,101)	(147,489)	189,233	213,415
<b>460000 - Earnings on Investments</b>	<u>51,777</u>	<u>(10,101)</u>	<u>(147,489)</u>	<u>189,233</u>	<u>213,415</u>
473000 - Contributions & Donations	-	-	5,000	35,000	-
<b>470000 - Miscellaneous</b>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>35,000</u>	<u>-</u>
<b>400000 REVENUES</b>	<u>1,779,990</u>	<u>2,062,375</u>	<u>2,043,036</u>	<u>2,625,225</u>	<u>2,366,835</u>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	152,141	147,717	200,975	149,301	227,026
512000 - Benefits	39,600	35,955	49,074	39,376	61,709
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<u>191,741</u>	<u>183,672</u>	<u>250,049</u>	<u>188,677</u>	<u>288,735</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	116,013	42,627	45,894	197,332	454,894
529000 - Other Prof & Tech Services	-	7	-	-	637
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>116,013</u>	<u>42,634</u>	<u>45,894</u>	<u>197,332</u>	<u>455,531</u>
533000 - Repair & Maintenance Services	2,208	1,171	303	-	-
534000 - Rental Services	-	-	-	-	10,773
535000 - Construction Services	-	4,950	-	-	-
<b>530000 - Purchased Property Services</b>	<u>2,208</u>	<u>6,121</u>	<u>303</u>	<u>-</u>	<u>10,773</u>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	4,540	4,584	4,672	4,123	4,418
543000 - Internal Admin Services	3,966	1,815	1,841	2,599	2,664
544000 - Employee Travel	189	179	231	22	-
549000 - Other Purchased Services	-	-	-	-	892
<b>540000 - Other Purchased Services</b>	<u>8,696</u>	<u>6,578</u>	<u>6,744</u>	<u>6,744</u>	<u>7,974</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	78	54	84	-	-
555000 - Office & Related Supplies	-	-	3,134	75	2,273
559000 - Other Supplies	-	-	59	-	582

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>	78	54	3,277	75	2,855
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	-	2,835
563000 - Infrastructure	375,170	1,025,021	37,893	663,471	2,639,063
564000 - Improvements Other Than Bldg	-	-	33,489	-	-
565000 - Vehicles & Equipment	-	-	-	34,000	-
<b>560000 - Capital Outlay</b>	375,170	1,025,021	71,383	697,471	2,641,898
<b>570000 - Other</b>					
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	415,397	1,688,827	670,249	444,932	431,062
<b>590000 - Transfers</b>	415,397	1,688,827	670,249	444,932	431,062
<b>500000 EXPENDITURES</b>	<b>1,109,302</b>	<b>2,952,906</b>	<b>1,047,898</b>	<b>1,535,231</b>	<b>3,838,828</b>
<b>Total : 00271 - Conservation Trust Fund</b>	670,688	(890,531)	995,138	1,089,994	(1,471,992)



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00272 - Natural Areas Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	21,115	37,005	9,991	116,703	2,769
433000 - Shared Revenues	4,807,945	5,763,318	6,406,826	6,174,108	6,213,060
<b>430000 - Intergovernmental</b>	<b>4,829,060</b>	<b>5,800,323</b>	<b>6,416,817</b>	<b>6,290,810</b>	<b>6,215,830</b>
443000 - Fees-Cult., Park, Rec, Nat. A.	(240)	-	-	-	-
445000 - Fees-Transportation	89,744	103,384	107,523	120,787	127,475
<b>440000 - Charges for Service</b>	<b>89,504</b>	<b>103,384</b>	<b>107,523</b>	<b>120,787</b>	<b>127,475</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	296,735	(87,655)	(696,262)	1,045,488	918,889
<b>460000 - Earnings on Investments</b>	<b>296,735</b>	<b>(87,655)</b>	<b>(696,262)</b>	<b>1,045,488</b>	<b>918,889</b>
<b>470000 - Miscellaneous</b>					
472000 - Rents	170,616	271,680	161,040	228,183	203,567
473000 - Contributions & Donations	133,828	67,672	1,275	2,575	-
479000 - Other Miscellaneous	5,759	23,400	5,484	177,078	266,818
<b>470000 - Miscellaneous</b>	<b>310,202</b>	<b>362,752</b>	<b>167,798</b>	<b>407,836</b>	<b>470,385</b>
489000 - Other Financing Sources	6,350	43,015	10,201	18,418	33,967
<b>480000 - Other Financing Sources</b>	<b>6,350</b>	<b>43,015</b>	<b>10,201</b>	<b>18,418</b>	<b>33,967</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
<b>490000 - Transfers</b>	<b>8,058,103</b>	<b>7,822,657</b>	<b>10,953,279</b>	<b>11,699,824</b>	<b>10,939,796</b>
<b>400000 REVENUES</b>	<b>13,589,955</b>	<b>14,044,476</b>	<b>16,959,356</b>	<b>19,583,163</b>	<b>18,706,342</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	3,279,544	3,266,991	3,598,372	3,878,363	4,231,650
512000 - Benefits	1,007,227	988,388	1,127,680	1,220,491	1,302,884
519000 - Other Personnel Costs	1,263	716	1,888	1,175	1,292
<b>510000 - Personnel Services</b>	<b>4,288,034</b>	<b>4,256,095</b>	<b>4,727,939</b>	<b>5,100,028</b>	<b>5,535,827</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	381,302	378,063	523,005	692,305	891,219
529000 - Other Prof & Tech Services	163,456	209,738	69,689	262,224	121,767
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>544,759</b>	<b>587,801</b>	<b>592,694</b>	<b>954,529</b>	<b>1,012,986</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	83,228	83,589	91,070	102,022	101,402
532000 - Cleaning Services	29,422	30,862	36,227	39,777	15,960
533000 - Repair & Maintenance Services	266,830	289,193	385,289	457,803	270,079

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	93,106	33,073	14,992	36,376	33,848
535000 - Construction Services	194,990	848,615	211,956	298,117	213,216
539000 - Other Property Services	17,803	142,497	60	65,381	139,189
<b>530000 - Purchased Property Services</b>	<b>685,380</b>	<b>1,427,830</b>	<b>739,594</b>	<b>999,475</b>	<b>773,694</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	14,671	19,254	25,513	24,577	26,255
542000 - Communication Services	93,304	82,806	76,213	106,809	94,488
543000 - Internal Admin Services	295,609	323,479	350,087	409,670	419,912
544000 - Employee Travel	22,831	49,708	75,583	65,460	89,986
549000 - Other Purchased Services	33,351	69,857	39,700	42,336	54,208
<b>540000 - Other Purchased Services</b>	<b>459,766</b>	<b>545,104</b>	<b>567,096</b>	<b>648,852</b>	<b>684,849</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	32,333	48,576	59,500	56,167	52,914
552000 - Land & Building Maint Supplies	121,057	160,319	182,509	190,287	193,321
555000 - Office & Related Supplies	46,269	24,083	53,801	54,049	86,149
556000 - Health & Safety Supplies	12,944	9,562	10,713	15,045	15,954
558000 - Chemical Supplies	28,259	26,989	22,550	51,372	47,186
559000 - Other Supplies	90,948	173,792	147,893	159,483	150,501
<b>550000 - Supplies</b>	<b>331,810</b>	<b>443,321</b>	<b>476,967</b>	<b>526,404</b>	<b>546,026</b>
<b>560000 - Capital Outlay</b>					
561000 - Land	8,433,173	3,272,252	8,165,814	7,484,576	8,306,378
565000 - Vehicles & Equipment	38,761	96,242	334,183	128,385	630,818
569000 - Other Capital Outlay	72,030	107,094	39,215	35,041	16,414
<b>560000 - Capital Outlay</b>	<b>8,543,964</b>	<b>3,475,588</b>	<b>8,539,212</b>	<b>7,648,002</b>	<b>8,953,611</b>
574000 - Grants & Donations	-	-	17,150	9,051	27,400
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>17,150</b>	<b>9,051</b>	<b>27,400</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	379,762	509,103	1,021,183	1,839,964	890,654
<b>590000 - Transfers</b>	<b>379,762</b>	<b>509,103</b>	<b>1,021,183</b>	<b>1,839,964</b>	<b>890,654</b>
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	13	1,538	1,551
<b>999999 - Accounts Not Specified</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>1,538</b>	<b>1,551</b>
<b>500000 EXPENDITURES</b>	<b>15,233,475</b>	<b>11,244,841</b>	<b>16,681,848</b>	<b>17,727,843</b>	<b>18,426,597</b>
<b>Total : 00272 - Natural Areas Fund</b>	<b>(1,643,520)</b>	<b>2,799,636</b>	<b>277,508</b>	<b>1,855,320</b>	<b>279,745</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00273 - Cultural Services Fund</b>					
<b>40000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	20,300	622,715	1,421,239	146,962	27,491
<b>430000 - Intergovernmental</b>	20,300	622,715	1,421,239	146,962	27,491
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	952,090	944,370	3,398,556	4,021,736	4,760,211
459000 - Other Charges for Service	-	-	17,063	4,500	10,500
<b>440000 - Charges for Service</b>	952,090	944,370	3,415,620	4,026,236	4,770,711
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	50,038	(21,048)	(225,791)	332,373	214,682
<b>460000 - Earnings on Investments</b>	50,038	(21,048)	(225,791)	332,373	214,682
<b>470000 - Miscellaneous</b>					
472000 - Rents	2,700	-	38,930	53,061	69,633
473000 - Contributions & Donations	42,971	50,093	338,050	639,322	616,403
474000 - Sale of Property	-	-	-	-	64
475000 - Non Operating	-	14,400	-	-	400
479000 - Other Miscellaneous	87,839	52,562	72,992	49,210	14,644
<b>470000 - Miscellaneous</b>	133,510	117,055	449,971	741,593	701,144
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources	-	-	-	-	19,423
<b>480000 - Other Financing Sources</b>	-	-	-	-	19,423
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	1,938,431	1,229,665	2,341,056	3,275,359	2,820,693
<b>490000 - Transfers</b>	1,938,431	1,229,665	2,341,056	3,275,359	2,820,693
<b>400000 REVENUES</b>	<b>3,094,368</b>	<b>2,892,758</b>	<b>7,402,095</b>	<b>8,522,522</b>	<b>8,554,143</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,383,022	1,371,326	2,841,409	3,496,385	3,703,967
512000 - Benefits	393,151	379,397	715,526	839,895	934,019
519000 - Other Personnel Costs	19,127	1,398	2,416	975	1,658
<b>510000 - Personnel Services</b>	1,795,300	1,752,120	3,559,351	4,337,256	4,639,644
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	510,220	428,175	1,555,283	1,758,514	2,308,300
529000 - Other Prof & Tech Services	19,709	21,675	44,869	38,249	86,099
<b>520000 - Purchased Prof &amp; Tech Services</b>	529,928	449,850	1,600,152	1,796,763	2,394,399
<b>530000 - Purchased Property Services</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
531000 - Utility Services	-	-	-	2,512	3,776
532000 - Cleaning Services	1,580	390	3,747	1,960	3,272
533000 - Repair & Maintenance Services	28,964	25,016	54,185	149,003	148,100
534000 - Rental Services	29,068	20,177	83,275	85,422	119,362
<b>530000 - Purchased Property Services</b>	<b>59,612</b>	<b>45,583</b>	<b>141,207</b>	<b>238,897</b>	<b>274,511</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	6,831	3,795	6,761	4,532	4,763
542000 - Communication Services	30,583	30,923	41,543	38,393	43,827
543000 - Internal Admin Services	1,112	1,211	2,111	-	-
544000 - Employee Travel	4,988	4,532	21,891	32,968	42,345
549000 - Other Purchased Services	141,090	210,784	515,910	520,891	503,925
<b>540000 - Other Purchased Services</b>	<b>184,605</b>	<b>251,245</b>	<b>588,215</b>	<b>596,784</b>	<b>594,861</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	3,920	50	58,872	47,323	20,130
552000 - Land & Building Maint Supplies	19,916	60,079	165,107	150,218	119,318
555000 - Office & Related Supplies	18,676	15,575	172,567	51,599	60,801
556000 - Health & Safety Supplies	-	-	342	1,743	2,377
559000 - Other Supplies	24,412	37,641	339,956	407,151	379,676
<b>550000 - Supplies</b>	<b>66,924</b>	<b>113,345</b>	<b>736,844</b>	<b>658,036</b>	<b>582,302</b>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	3,323	-	-	38,456	-
564000 - Improvements Other Than Bldg	-	-	24,803	26,717	45,262
565000 - Vehicles & Equipment	-	-	-	-	15
569000 - Other Capital Outlay	207,247	92,593	289,357	465,759	146,476
<b>560000 - Capital Outlay</b>	<b>210,570</b>	<b>92,593</b>	<b>314,160</b>	<b>530,933</b>	<b>191,753</b>
572000 - Bad Debt Expense	-	22,738	7,900	12,133	-
574000 - Grants & Donations	-	-	22	2,710	(10,384)
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>22,738</b>	<b>7,922</b>	<b>14,843</b>	<b>(10,384)</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	29,164	27,130	16,236	20,919	21,629
<b>590000 - Transfers</b>	<b>29,164</b>	<b>27,130</b>	<b>16,236</b>	<b>20,919</b>	<b>21,629</b>
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	4	6,065	6,257
<b>999999 - Accounts Not Specified</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>6,065</b>	<b>6,257</b>
<b>500000 EXPENDITURES</b>	<b>2,876,103</b>	<b>2,754,604</b>	<b>6,964,092</b>	<b>8,200,494</b>	<b>8,694,970</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>Total : 00273 - Cultural Services Fund</b>	218,265	138,153	438,003	322,029	(140,827)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00274 - Recreation Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	32,800	110,611	156,911	89,538
<b>430000 - Intergovernmental</b>	-	32,800	110,611	156,911	89,538
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	2,713,525	4,915,594	5,999,182	6,458,216	7,204,216
<b>440000 - Charges for Service</b>	2,713,525	4,915,594	5,999,182	6,458,216	7,204,216
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	31,583	(8,276)	(142,113)	205,494	165,964
<b>460000 - Earnings on Investments</b>	31,583	(8,276)	(142,113)	205,494	165,964
<b>470000 - Miscellaneous</b>					
472000 - Rents	58,890	38,693	35,723	64,799	37,071
473000 - Contributions & Donations	96,738	42,111	88,897	42,558	105,662
474000 - Sale of Property	-	-	978	4,250	-
475000 - Non Operating	1,858	-	1,428	-	-
479000 - Other Miscellaneous	5,842	3,741	12,871	10,808	5,888
<b>470000 - Miscellaneous</b>	163,329	84,544	139,896	122,415	148,621
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources	7,100	9,400	-	-	-
<b>480000 - Other Financing Sources</b>	7,100	9,400	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	565,145	1,902,580	3,435,948	3,387,775	3,408,746
<b>490000 - Transfers</b>	565,145	1,902,580	3,435,948	3,387,775	3,408,746
<b>400000 REVENUES</b>	<b>3,480,682</b>	<b>6,936,643</b>	<b>9,543,523</b>	<b>10,330,810</b>	<b>11,017,085</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	2,872,172	3,979,246	4,912,563	5,831,697	6,555,808
512000 - Benefits	736,037	946,676	1,065,707	1,252,344	1,397,366
519000 - Other Personnel Costs	1,329	2,643	4,454	2,918	4,571
<b>510000 - Personnel Services</b>	3,609,537	4,928,565	5,982,723	7,086,958	7,957,745
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	236,135	708,346	848,404	972,766	1,141,567
522000 - Governmental Services	85	160	-	-	-
529000 - Other Prof & Tech Services	43,993	47,756	15,757	14,560	19,149
<b>520000 - Purchased Prof &amp; Tech Services</b>	280,213	756,262	864,162	987,325	1,160,717
<b>530000 - Purchased Property Services</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
531000 - Utility Services	1,627	6,908	11,460	5,188	8,856
532000 - Cleaning Services	334	284	460	13,430	4,025
533000 - Repair & Maintenance Services	61,581	90,346	139,310	170,227	337,127
534000 - Rental Services	79,318	52,489	77,975	96,830	69,869
535000 - Construction Services	-	-	-	-	6,869
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>142,860</b>	<b>150,027</b>	<b>229,206</b>	<b>285,676</b>	<b>426,746</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	18,214	13,004	21,535	24,302	26,082
542000 - Communication Services	48,125	86,754	86,006	76,991	81,963
543000 - Internal Admin Services	1,702	2,510	2,692	-	-
544000 - Employee Travel	1,383	811	22,412	38,098	61,217
549000 - Other Purchased Services	54,924	77,136	179,588	187,748	196,757
<b>540000 - Other Purchased Services</b>	<b>124,348</b>	<b>180,215</b>	<b>312,233</b>	<b>327,139</b>	<b>366,019</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	1,529	3,315	6,718	9,551	9,587
552000 - Land & Building Maint Supplies	18,176	19,309	28,498	21,169	49,248
555000 - Office & Related Supplies	12,342	24,646	113,966	153,326	56,327
556000 - Health & Safety Supplies	1,945	4,118	5,030	3,889	14,421
558000 - Chemical Supplies	211	-	-	-	-
559000 - Other Supplies	152,745	233,434	416,986	426,962	696,705
<b>550000 - Supplies</b>	<b>186,949</b>	<b>284,823</b>	<b>571,198</b>	<b>614,897</b>	<b>826,289</b>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	8,032	-	53,287	184,367	142,788
565000 - Vehicles & Equipment	140,871	-	-	185,300	-
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	<b>148,903</b>	<b>-</b>	<b>53,287</b>	<b>369,667</b>	<b>142,788</b>
572000 - Bad Debt Expense	2,542	2,000	1,741	2,995	258
574000 - Grants & Donations	115,718	226,069	259,293	231,181	192,634
579000 - Other	-	-	204	3,083	83,460
<b>570000 - Other</b>	<b>118,259</b>	<b>228,069</b>	<b>261,238</b>	<b>237,259</b>	<b>276,352</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	55,542	43,594	35,641	50,479	47,479
<b>590000 - Transfers</b>	<b>55,542</b>	<b>43,594</b>	<b>35,641</b>	<b>50,479</b>	<b>47,479</b>
<b>999999 - Accounts Not Specified</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
999999 - Accounts Not Specified	-	-	29	6,978	5,045
<b>999999 - Accounts Not Specified</b>	-	-	29	6,978	5,045
<b>500000 EXPENDITURES</b>	<b>4,666,611</b>	<b>6,571,554</b>	<b>8,309,717</b>	<b>9,966,378</b>	<b>11,209,179</b>
<b>Total : 00274 - Recreation Fund</b>	<b>(1,185,929)</b>	<b>365,089</b>	<b>1,233,806</b>	<b>364,432</b>	<b>(192,095)</b>

PRELIMINARY



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00275 - Cemeteries Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	570,596	590,379	623,344	646,403	736,712
<b>440000 - Charges for Service</b>	<u>570,596</u>	<u>590,379</u>	<u>623,344</u>	<u>646,403</u>	<u>736,712</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	12,096	(3,882)	(38,776)	56,605	51,488
<b>460000 - Earnings on Investments</b>	<u>12,096</u>	<u>(3,882)</u>	<u>(38,776)</u>	<u>56,605</u>	<u>51,488</u>
<b>470000 - Miscellaneous</b>					
472000 - Rents	14,250	12,250	13,760	13,905	13,905
479000 - Other Miscellaneous	29	14	4,491	1,518	2,919
<b>470000 - Miscellaneous</b>	<u>14,279</u>	<u>12,264</u>	<u>18,251</u>	<u>15,423</u>	<u>16,824</u>
489000 - Other Financing Sources	5,700	6,705	-	3,266	-
<b>480000 - Other Financing Sources</b>	<u>5,700</u>	<u>6,705</u>	<u>-</u>	<u>3,266</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	177,961	252,864	415,773	359,323	347,911
<b>490000 - Transfers</b>	<u>177,961</u>	<u>252,864</u>	<u>415,773</u>	<u>359,323</u>	<u>347,911</u>
<b>400000 REVENUES</b>	<b>780,633</b>	<b>858,330</b>	<b>1,018,592</b>	<b>1,081,020</b>	<b>1,152,935</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	309,075	397,447	407,885	430,998	446,785
512000 - Benefits	115,657	131,658	133,480	137,319	139,884
519000 - Other Personnel Costs	159	-	65	260	-
<b>510000 - Personnel Services</b>	<u>424,891</u>	<u>529,105</u>	<u>541,430</u>	<u>568,577</u>	<u>586,668</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	7,437	11,951	9,074	14,869	14,883
529000 - Other Prof & Tech Services	9,727	21,818	10,387	21,662	19,439
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>17,164</u>	<u>33,769</u>	<u>19,461</u>	<u>36,531</u>	<u>34,321</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	16,033	15,656	11,640	16,207	17,430
533000 - Repair & Maintenance Services	34,007	42,176	52,092	57,906	112,694
534000 - Rental Services	-	64	231	(38)	692
535000 - Construction Services	2,421	10,200	-	2,800	100
<b>530000 - Purchased Property Services</b>	<u>52,460</u>	<u>68,096</u>	<u>63,964</u>	<u>76,875</u>	<u>130,916</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	2,556	4,306	2,902	3,003	3,077
542000 - Communication Services	5,654	4,818	4,354	5,029	5,319

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
543000 - Internal Admin Services	435	427	435	-	-
544000 - Employee Travel	462	205	427	60	-
549000 - Other Purchased Services	3,525	1,449	2,380	2,902	5,696
<b>540000 - Other Purchased Services</b>	<u>12,632</u>	<u>11,205</u>	<u>10,499</u>	<u>10,995</u>	<u>14,091</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	6,744	14,925	18,617	13,490	15,717
552000 - Land & Building Maint Supplies	19,136	6,490	31,297	17,662	14,968
553000 - Infrastructure Maint Supplies	4,669	9,825	5,879	9,206	8,681
555000 - Office & Related Supplies	8,306	10,828	13,036	2,249	10,995
556000 - Health & Safety Supplies	853	2,718	3,208	1,804	2,004
558000 - Chemical Supplies	1,129	180	10	336	55
559000 - Other Supplies	3,142	1,422	5,795	11,874	9,539
<b>550000 - Supplies</b>	<u>43,979</u>	<u>46,389</u>	<u>77,842</u>	<u>56,621</u>	<u>61,960</u>
<b>560000 - Capital Outlay</b>					
563000 - Infrastructure	-	-	-	82,030	474
564000 - Improvements Other Than Bldg	-	-	111,129	47,974	28,758
565000 - Vehicles & Equipment	-	55,723	-	23,519	170,947
<b>560000 - Capital Outlay</b>	<u>-</u>	<u>55,723</u>	<u>111,129</u>	<u>153,522</u>	<u>200,178</u>
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	4,620	3,983	3,308	4,261	4,406
<b>590000 - Transfers</b>	<u>4,620</u>	<u>3,983</u>	<u>3,308</u>	<u>4,261</u>	<u>4,406</u>
<b>500000 EXPENDITURES</b>	<u><b>555,747</b></u>	<u><b>748,269</b></u>	<u><b>827,632</b></u>	<u><b>907,381</b></u>	<u><b>1,032,541</b></u>
<b>Total : 00275 - Cemeteries Fund</b>	<b>224,886</b>	<b>110,060</b>	<b>190,960</b>	<b>173,639</b>	<b>120,394</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00276 - Perpetual Care Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	72,232	67,650	69,189	56,848	85,088
<b>440000 - Charges for Service</b>	<u>72,232</u>	<u>67,650</u>	<u>69,189</u>	<u>56,848</u>	<u>85,088</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	35,267	(10,795)	(78,320)	116,628	95,702
<b>460000 - Earnings on Investments</b>	<u>35,267</u>	<u>(10,795)</u>	<u>(78,320)</u>	<u>116,628</u>	<u>95,702</u>
<b>400000 REVENUES</b>	<u>107,498</u>	<u>56,855</u>	<u>(9,130)</u>	<u>173,476</u>	<u>180,790</u>
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	23,899	26,027	40,000	79,064	40,000
<b>590000 - Transfers</b>	<u>23,899</u>	<u>26,027</u>	<u>40,000</u>	<u>79,064</u>	<u>40,000</u>
<b>500000 EXPENDITURES</b>	<u>23,899</u>	<u>26,027</u>	<u>40,000</u>	<u>79,064</u>	<u>40,000</u>
<b>Total : 00276 - Perpetual Care Fund</b>	<u>83,600</u>	<u>30,828</u>	<u>(49,130)</u>	<u>94,412</u>	<u>140,790</u>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	11,919	(3,725)	(28,026)	44,955	30,881
<b>460000 - Earnings on Investments</b>	11,919	(3,725)	(28,026)	44,955	30,881
479000 - Other Miscellaneous	806	-	-	-	-
<b>470000 - Miscellaneous</b>	806	-	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	981,080	1,010,801	1,077,416	1,242,009	1,138,978
<b>490000 - Transfers</b>	981,080	1,010,801	1,077,416	1,242,009	1,138,978
<b>400000 REVENUES</b>	<b>993,805</b>	<b>1,007,076</b>	<b>1,049,390</b>	<b>1,286,964</b>	<b>1,169,859</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	678,802	660,497	685,545	746,097	773,703
512000 - Benefits	187,761	179,569	189,581	200,187	208,544
519000 - Other Personnel Costs	65	478	-	553	893
<b>510000 - Personnel Services</b>	866,628	840,545	875,126	946,836	983,139
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	8	-	250	51	-
529000 - Other Prof & Tech Services	3,565	15,180	16,825	7,545	26,961
<b>520000 - Purchased Prof &amp; Tech Services</b>	3,573	15,180	17,075	7,596	26,961
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	4,568	8,350	(12,918)
532000 - Cleaning Services	4,038	3,557	3,673	3,792	3,593
533000 - Repair & Maintenance Services	4,120	4,031	3,424	5,446	6,434
534000 - Rental Services	-	-	615	3,128	2,989
<b>530000 - Purchased Property Services</b>	8,158	7,588	12,280	20,716	98
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	25,099	606	22,141	27,526	30,214
542000 - Communication Services	34,135	28,329	27,948	26,896	28,739
543000 - Internal Admin Services	590	559	570	-	-
544000 - Employee Travel	2,707	4,988	14,768	17,460	9,083
549000 - Other Purchased Services	12,181	15,142	27,151	16,527	32,438
<b>540000 - Other Purchased Services</b>	74,713	49,625	92,577	88,409	100,474
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	96	121	225	394	265

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
552000 - Land & Building Maint Supplies	(1,182)	64	199	723	1,265
555000 - Office & Related Supplies	13,792	8,575	19,289	6,593	13,953
559000 - Other Supplies	14,493	32,697	39,399	37,459	72,634
<b>550000 - Supplies</b>	<u>27,199</u>	<u>41,457</u>	<u>59,111</u>	<u>45,169</u>	<u>88,117</u>
569000 - Other Capital Outlay	37,529	-	-	214,874	7,272
<b>560000 - Capital Outlay</b>	<u>37,529</u>	<u>-</u>	<u>-</u>	<u>214,874</u>	<u>7,272</u>
<b>570000 - Other</b>					
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	7,941	6,057	4,673	6,020	6,225
<b>590000 - Transfers</b>	<u>7,941</u>	<u>6,057</u>	<u>4,673</u>	<u>6,020</u>	<u>6,225</u>
<b>500000 EXPENDITURES</b>	<u>1,025,740</u>	<u>960,451</u>	<u>1,060,842</u>	<u>1,329,620</u>	<u>1,212,286</u>
<b>Total : 00277 - Museum Fund</b>	(31,935)	46,625	(11,452)	(42,656)	(42,427)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00280 - Community Dev Block Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	2,192,217	2,052,445	755,032	1,844,759	1,582,672
<b>430000 - Intergovernmental</b>	2,192,217	2,052,445	755,032	1,844,759	1,582,672
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	1,686	3,169	(6,077)	-	-
<b>460000 - Earnings on Investments</b>	1,686	3,169	(6,077)	-	-
479000 - Other Miscellaneous	37,336	(31,775)	(4,000)	(6,620)	220
<b>470000 - Miscellaneous</b>	37,336	(31,775)	(4,000)	(6,620)	220
<b>400000 REVENUES</b>	<b>2,231,239</b>	<b>2,023,839</b>	<b>744,956</b>	<b>1,838,139</b>	<b>1,582,892</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	112,137	120,420	141,289	170,736	169,448
512000 - Benefits	38,762	39,786	46,960	50,292	47,951
519000 - Other Personnel Costs	-	-	-	98	-
<b>510000 - Personnel Services</b>	150,900	160,206	188,249	221,126	217,400
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services	36,597	37,488	975	2,954	7,758
<b>520000 - Purchased Prof &amp; Tech Services</b>	36,597	37,488	975	2,954	7,758
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	1,539	2,408	2,660	798	-
543000 - Internal Admin Services	148	127	130	-	-
544000 - Employee Travel	-	-	-	47	50
549000 - Other Purchased Services	2,441	2,097	2,471	1,657	21
<b>540000 - Other Purchased Services</b>	4,128	4,631	5,261	2,503	71
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	124	33	521	-	-
<b>550000 - Supplies</b>	124	33	521	-	-
574000 - Grants & Donations	1,994,774	1,936,681	526,104	1,569,210	1,312,149
<b>570000 - Other</b>	1,994,774	1,936,681	526,104	1,569,210	1,312,149
<b>500000 EXPENDITURES</b>	<b>2,186,523</b>	<b>2,139,038</b>	<b>721,110</b>	<b>1,795,792</b>	<b>1,537,378</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	<b>44,716</b>	<b>(115,199)</b>	<b>23,846</b>	<b>42,347</b>	<b>45,514</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	891,505	987,940	1,070,180	677,135	3,547,306
<b>430000 - Intergovernmental</b>	891,505	987,940	1,070,180	677,135	3,547,306
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	1,706	2,599	(5,981)	-	-
<b>460000 - Earnings on Investments</b>	1,706	2,599	(5,981)	-	-
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous	(80,570)	(38,523)	(82,733)	175,582	(215,301)
<b>470000 - Miscellaneous</b>	(80,570)	(38,523)	(82,733)	175,582	(215,301)
<b>400000 REVENUES</b>	<b>812,640</b>	<b>952,016</b>	<b>981,466</b>	<b>852,717</b>	<b>3,332,005</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	58,092	60,187	60,688	111,354	103,919
512000 - Benefits	15,260	16,236	15,536	31,523	29,076
519000 - Other Personnel Costs	-	-	-	-	15
<b>510000 - Personnel Services</b>	73,352	76,424	76,224	142,878	133,010
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	-	-	-	464
529000 - Other Prof & Tech Services	-	-	-	5,000	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	-	5,000	464
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	756	-	-	-	-
543000 - Internal Admin Services	42	32	-	-	-
544000 - Employee Travel	-	-	-	34	76
549000 - Other Purchased Services	18	-	-	-	-
<b>540000 - Other Purchased Services</b>	816	32	-	34	76
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	-	-	-	-	-
574000 - Grants & Donations	876,506	863,735	978,417	535,339	3,338,643
<b>570000 - Other</b>	876,506	863,735	978,417	535,339	3,338,643
<b>500000 EXPENDITURES</b>	<b>950,673</b>	<b>940,191</b>	<b>1,054,640</b>	<b>683,251</b>	<b>3,472,194</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>(138,033)</b>	<b>11,825</b>	<b>(73,175)</b>	<b>169,466</b>	<b>(140,189)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00290 - Transit Services Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	13,817,588	5,494,837	1,116,092	8,780,621	11,027,986
432000 - Capital Grants/Contributions	2,207,677	2,277,255	3,919,014	3,681,767	6,122,812
439000 - Other Intergovernmental	743,998	932,519	231,134	811,010	669,769
<b>430000 - Intergovernmental</b>	<b>16,769,263</b>	<b>8,704,610</b>	<b>5,266,240</b>	<b>13,273,398</b>	<b>17,820,567</b>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	30,801	27,468	1,308	27,468	33,839
445000 - Fees-Transportation	688,501	688,254	529,934	584,954	515,927
459000 - Other Charges for Service	(19)	-	-	-	-
<b>440000 - Charges for Service</b>	<b>719,283</b>	<b>715,722</b>	<b>531,242</b>	<b>612,422</b>	<b>549,766</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	134,087	(37,609)	10,541	11,335	6
<b>460000 - Earnings on Investments</b>	<b>134,087</b>	<b>(37,609)</b>	<b>10,541</b>	<b>11,335</b>	<b>6</b>
473000 - Contributions & Donations	75,000	75,000	75,000	-	-
479000 - Other Miscellaneous	17,578	252,079	56,238	41,931	94,111
<b>470000 - Miscellaneous</b>	<b>92,578</b>	<b>327,079</b>	<b>131,238</b>	<b>41,931</b>	<b>94,111</b>
489000 - Other Financing Sources	16,146	13,410	-	8,175	-
<b>480000 - Other Financing Sources</b>	<b>16,146</b>	<b>13,410</b>	<b>-</b>	<b>8,175</b>	<b>-</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	3,029,706	8,376,972	9,809,329	11,501,451	12,285,587
<b>490000 - Transfers</b>	<b>3,029,706</b>	<b>8,376,972</b>	<b>9,809,329</b>	<b>11,501,451</b>	<b>12,285,587</b>
<b>400000 REVENUES</b>	<b>20,761,062</b>	<b>18,100,184</b>	<b>15,748,590</b>	<b>25,448,712</b>	<b>30,750,036</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	7,089,879	7,166,288	7,603,308	8,234,697	8,655,232
512000 - Benefits	2,533,053	2,507,670	2,597,718	2,896,511	3,124,903
519000 - Other Personnel Costs	2,794	4,074	3,937	5,835	3,501
<b>510000 - Personnel Services</b>	<b>9,625,727</b>	<b>9,678,032</b>	<b>10,204,962</b>	<b>11,137,043</b>	<b>11,783,636</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,507,220	2,686,699	3,050,759	2,644,975	3,511,787
522000 - Governmental Services	2,185,059	550,082	916,834	620,571	498,016
529000 - Other Prof & Tech Services	97,701	29,916	32,563	116,826	85,045
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>3,789,980</b>	<b>3,266,697</b>	<b>4,000,155</b>	<b>3,382,371</b>	<b>4,094,849</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	157,565	171,352	231,807	254,759	141,789



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services	65,958	93,982	100,351	120,250	38,241
533000 - Repair & Maintenance Services	2,385,905	3,192,399	3,219,257	4,054,057	4,791,970
534000 - Rental Services	15,274	15,724	20,110	24,040	25,840
535000 - Construction Services	-	-	140,176	282,272	-
539000 - Other Property Services	-	-	-	-	10,560
<b>530000 - Purchased Property Services</b>	<b>2,624,703</b>	<b>3,473,457</b>	<b>3,711,700</b>	<b>4,735,377</b>	<b>5,008,400</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	81,375	77,009	127,006	80,194	86,597
542000 - Communication Services	100,865	100,929	108,158	151,944	187,408
543000 - Internal Admin Services	8,530	7,200	7,346	-	-
544000 - Employee Travel	2,684	16,304	36,973	23,465	20,454
549000 - Other Purchased Services	77,768	105,029	91,224	92,976	98,414
<b>540000 - Other Purchased Services</b>	<b>271,222</b>	<b>306,471</b>	<b>370,706</b>	<b>348,579</b>	<b>392,873</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	729,533	947,579	869,512	1,007,656	1,186,655
552000 - Land & Building Maint Supplies	-	5,233	25,371	34,718	52,469
553000 - Infrastructure Maint Supplies	4,737	2,521	-	1,832	2,124
555000 - Office & Related Supplies	69,712	45,363	146,979	70,032	61,561
556000 - Health & Safety Supplies	(17)	-	1,676	-	-
559000 - Other Supplies	113,077	95,382	124,041	136,097	117,601
<b>550000 - Supplies</b>	<b>917,042</b>	<b>1,096,079</b>	<b>1,167,578</b>	<b>1,250,335</b>	<b>1,420,410</b>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	261	-
562000 - Buildings	-	36,391	661,601	112,296	26,368
565000 - Vehicles & Equipment	39,469	2,038,748	4,320,309	211,713	4,254,638
569000 - Other Capital Outlay	877,249	605,893	450,036	357,803	158,070
<b>560000 - Capital Outlay</b>	<b>916,718</b>	<b>2,681,032</b>	<b>5,431,945</b>	<b>682,073</b>	<b>4,439,075</b>
<b>570000 - Other</b>					
572000 - Bad Debt Expense	-	-	11,543	5,028	-
579000 - Other	-	-	1,054	629,084	(40,044)
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>12,597</b>	<b>634,111</b>	<b>(40,044)</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	689,390	1,265,977	318,067	172,507	480,038
<b>590000 - Transfers</b>	<b>689,390</b>	<b>1,265,977</b>	<b>318,067</b>	<b>172,507</b>	<b>480,038</b>
<b>999999 - Accounts Not Specified</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
999999 - Accounts Not Specified	-	-	-	1,270	5,082
<b>999999 - Accounts Not Specified</b>	-	-	-	1,270	5,082
<b>500000 EXPENDITURES</b>	<b>18,834,781</b>	<b>21,767,745</b>	<b>25,217,710</b>	<b>22,343,668</b>	<b>27,584,320</b>
<b>Total : 00290 - Transit Services Fund</b>	1,926,281	(3,667,561)	(9,469,120)	3,105,044	3,165,717

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00291 - Transportation CEF Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation	4,203,282	4,640,351	4,907,568	7,584,722	5,515,310
459000 - Other Charges for Service	941	1,170	4,034	7,623	4,098
<b>440000 - Charges for Service</b>	<b>4,204,223</b>	<b>4,641,521</b>	<b>4,911,602</b>	<b>7,592,346</b>	<b>5,519,408</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	447,588	(122,828)	(769,986)	1,074,036	1,020,730
<b>460000 - Earnings on Investments</b>	<b>447,588</b>	<b>(122,828)</b>	<b>(769,986)</b>	<b>1,074,036</b>	<b>1,020,730</b>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	-	-	57,552	-	-
479000 - Other Miscellaneous	1,300	1,568	-	-	-
<b>470000 - Miscellaneous</b>	<b>1,300</b>	<b>1,568</b>	<b>57,552</b>	<b>-</b>	<b>-</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	-	-	-	-
<b>490000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>4,653,111</b>	<b>4,520,261</b>	<b>4,199,168</b>	<b>8,666,381</b>	<b>6,540,139</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	115,039	91,440	229,108	228,014	313,513
512000 - Benefits	29,072	23,902	58,985	62,548	77,176
519000 - Other Personnel Costs	-	-	15	30	195
<b>510000 - Personnel Services</b>	<b>144,111</b>	<b>115,343</b>	<b>288,108</b>	<b>290,591</b>	<b>390,884</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	74,150	22,914	65,683	39,367	44,959
529000 - Other Prof & Tech Services	110	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>74,260</b>	<b>22,914</b>	<b>65,683</b>	<b>39,367</b>	<b>44,959</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	755	387	626	1,052	1,180
543000 - Internal Admin Services	113	96	196	-	-
549000 - Other Purchased Services	135,425	320,085	87,699	212,602	93,540
<b>540000 - Other Purchased Services</b>	<b>136,293</b>	<b>320,568</b>	<b>88,521</b>	<b>213,654</b>	<b>94,720</b>
555000 - Office & Related Supplies	-	192	678	2,956	600

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>	-	192	678	2,956	600
<b>560000 - Capital Outlay</b>					
561000 - Land	5,330	-	-	-	273
563000 - Infrastructure	609,225	408,392	2,218,091	549,611	761,993
<b>560000 - Capital Outlay</b>	614,555	408,392	2,218,091	549,611	762,266
<b>570000 - Other</b>					
573000 - Rebates & Incentives	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	2,357,869	10,692,147	2,023,744	2,771,160	1,089,420
<b>590000 - Transfers</b>	2,357,869	10,692,147	2,023,744	2,771,160	1,089,420
<b>500000 EXPENDITURES</b>	<b>3,327,088</b>	<b>11,559,555</b>	<b>4,684,825</b>	<b>3,867,339</b>	<b>2,382,850</b>
<b>Total : 00291 - Transportation CEF Fund</b>	1,326,023	(7,039,294)	(485,657)	4,799,042	4,157,289

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00292 - Transportation Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	8,021,202	9,827,733	10,456,016	10,663,780	10,873,359
<b>410000 - Taxes</b>	<u>8,021,202</u>	<u>9,827,733</u>	<u>10,456,016</u>	<u>10,663,780</u>	<u>10,873,359</u>
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits	9,100	7,540	7,020	7,540	9,100
422000 - Non-Bus Licenses & Permits	177,494	196,485	195,818	319,685	193,808
<b>420000 - Licenses and Permits</b>	<u>186,594</u>	<u>204,025</u>	<u>202,838</u>	<u>327,225</u>	<u>202,908</u>
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	3,656	-	-	-	-
<b>425000 - Fines and Forfeitures</b>	<u>3,656</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	134,352	390	-	65,850
432000 - Capital Grants/Contributions	49,791	22,057	-	433,204	24,121
433000 - Shared Revenues	8,078,970	8,766,063	8,335,592	8,209,898	9,132,519
439000 - Other Intergovernmental	314,160	314,160	314,733	315,072	329,376
<b>430000 - Intergovernmental</b>	<u>8,442,921</u>	<u>9,236,631</u>	<u>8,650,714</u>	<u>8,958,174</u>	<u>9,551,866</u>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	2,933,002	2,770,613	3,332,344	6,262,676	4,664,169
444000 - Fees-Planning and Development	893,696	1,647,295	753,541	1,652,923	1,135,618
445000 - Fees-Transportation	802,387	899,987	686,701	199,621	159,923
<b>440000 - Charges for Service</b>	<u>4,629,086</u>	<u>5,317,895</u>	<u>4,772,585</u>	<u>8,115,220</u>	<u>5,959,710</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	189,101	(44,666)	(486,587)	722,591	539,015
<b>460000 - Earnings on Investments</b>	<u>189,101</u>	<u>(44,666)</u>	<u>(486,587)</u>	<u>722,591</u>	<u>539,015</u>
473000 - Contributions & Donations	24,343	56,000	11,500	53,800	404,254
474000 - Sale of Property	879	1,185	3,317	10,833	6,084
479000 - Other Miscellaneous	236,485	366,008	78,653	91,832	75,793
<b>470000 - Miscellaneous</b>	<u>261,706</u>	<u>423,193</u>	<u>93,471</u>	<u>156,465</u>	<u>486,131</u>
489000 - Other Financing Sources	46,965	6,852	20,800	29,889	63,042
<b>480000 - Other Financing Sources</b>	<u>46,965</u>	<u>6,852</u>	<u>20,800</u>	<u>29,889</u>	<u>63,042</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	1,555,319	11,662,990	12,451,391	12,623,403	13,459,245
<b>490000 - Transfers</b>	<u>1,555,319</u>	<u>11,662,990</u>	<u>12,451,391</u>	<u>12,623,403</u>	<u>13,459,245</u>
<b>400000 REVENUES</b>	<b>23,336,550</b>	<b>36,634,653</b>	<b>36,161,229</b>	<b>41,596,746</b>	<b>41,135,276</b>
<b>500000 EXPENDITURES</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	7,044,117	7,693,506	8,273,908	9,362,093	10,419,673
512000 - Benefits	2,156,962	2,255,017	2,587,396	2,777,467	3,074,311
519000 - Other Personnel Costs	(5,924)	(6,420)	12,528	7,174	6,959
<b>510000 - Personnel Services</b>	<b>9,195,155</b>	<b>9,942,103</b>	<b>10,873,832</b>	<b>12,146,733</b>	<b>13,500,943</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	695,055	804,350	1,008,114	1,276,934	1,466,039
522000 - Governmental Services	531,014	427,918	84,414	83,722	75,204
529000 - Other Prof & Tech Services	187,465	485,789	506,251	502,626	463,667
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>1,413,535</b>	<b>1,718,058</b>	<b>1,598,779</b>	<b>1,863,282</b>	<b>2,004,910</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	139,444	262,690	271,389	297,045	270,834
532000 - Cleaning Services	424,644	551,244	349,716	515,989	524,018
533000 - Repair & Maintenance Services	6,644,652	12,762,560	14,293,331	15,747,477	16,653,894
534000 - Rental Services	319,408	1,121,278	1,048,436	993,987	1,217,186
535000 - Construction Services	633,267	165,205	234,714	494,287	585,187
<b>530000 - Purchased Property Services</b>	<b>8,161,415</b>	<b>14,862,977</b>	<b>16,197,585</b>	<b>18,048,785</b>	<b>19,251,119</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	49,773	112,429	170,653	129,803	134,335
542000 - Communication Services	84,533	141,199	144,067	141,966	127,033
543000 - Internal Admin Services	7,436	7,901	8,724	-	-
544000 - Employee Travel	11,534	27,198	63,498	67,088	97,082
549000 - Other Purchased Services	68,489	47,238	68,678	95,938	91,841
<b>540000 - Other Purchased Services</b>	<b>221,764</b>	<b>335,965</b>	<b>455,619</b>	<b>434,794</b>	<b>450,291</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	366,236	482,496	453,423	679,032	492,205
552000 - Land & Building Maint Supplies	121,148	372,306	356,572	344,519	467,498
553000 - Infrastructure Maint Supplies	2,948,594	3,422,087	3,876,776	3,561,800	2,861,991
554000 - Utility Supplies	63,562	158,681	241,439	442,767	319,342
555000 - Office & Related Supplies	186,829	118,022	152,473	107,992	88,247
556000 - Health & Safety Supplies	12,360	26,641	31,810	45,634	41,518
559000 - Other Supplies	110,989	544,276	350,140	414,451	428,716
<b>550000 - Supplies</b>	<b>3,809,719</b>	<b>5,124,508</b>	<b>5,462,634</b>	<b>5,596,196</b>	<b>4,699,516</b>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	1,782	866

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
563000 - Infrastructure	18,917	396,441	23,578	(956)	158,233
565000 - Vehicles & Equipment	808,380	389,446	282,976	949,640	1,070,584
569000 - Other Capital Outlay	-	-	-	-	12,879
<b>560000 - Capital Outlay</b>	<u>827,297</u>	<u>785,887</u>	<u>306,555</u>	<u>950,465</u>	<u>1,242,562</u>
572000 - Bad Debt Expense	25,506	15,914	21,504	29,599	43,831
574000 - Grants & Donations	-	1,500	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<u>25,506</u>	<u>17,414</u>	<u>21,504</u>	<u>29,599</u>	<u>43,831</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	2,233,142	2,240,342	901,323	1,623,785	2,765,326
<b>590000 - Transfers</b>	<u>2,233,142</u>	<u>2,240,342</u>	<u>901,323</u>	<u>1,623,785</u>	<u>2,765,326</u>
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	16	9,224	10,196
<b>999999 - Accounts Not Specified</b>	<u>-</u>	<u>-</u>	<u>16</u>	<u>9,224</u>	<u>10,196</u>
<b>500000 EXPENDITURES</b>	<u>25,887,533</u>	<u>35,027,254</u>	<u>35,817,846</u>	<u>40,702,863</u>	<u>43,968,693</u>
<b>Total : 00292 - Transportation Fund</b>	(2,550,982)	1,607,399	343,383	893,883	(2,833,417)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00293 - GID #15 - SKYVIEW</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	40,419	40,511	41,328	40,326	50,105
<b>410000 - Taxes</b>	<u>40,419</u>	<u>40,511</u>	<u>41,328</u>	<u>40,326</u>	<u>50,105</u>
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues	2,897	3,077	2,955	2,902	3,001
<b>430000 - Intergovernmental</b>	<u>2,897</u>	<u>3,077</u>	<u>2,955</u>	<u>2,902</u>	<u>3,001</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	2,776	(919)	(9,675)	13,816	13,942
<b>460000 - Earnings on Investments</b>	<u>2,776</u>	<u>(919)</u>	<u>(9,675)</u>	<u>13,816</u>	<u>13,942</u>
<b>400000 REVENUES</b>	<b>46,093</b>	<b>42,669</b>	<b>34,608</b>	<b>57,044</b>	<b>67,048</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	808	810	827	807	1,002
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>808</u>	<u>810</u>	<u>827</u>	<u>807</u>	<u>1,002</u>
<b>500000 EXPENDITURES</b>	<b>808</b>	<b>810</b>	<b>827</b>	<b>807</b>	<b>1,002</b>
<b>Total : 00293 - GID #15 - SKYVIEW</b>	<b>45,284</b>	<b>41,859</b>	<b>33,781</b>	<b>56,237</b>	<b>66,046</b>

PRELIMINARY



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00294 - Parking Fund</b>					
<b>40000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	664,117	1,064,139	1,196,778	1,343,887	1,246,575
<b>425000 - Fines and Forfeitures</b>	<u>664,117</u>	<u>1,064,139</u>	<u>1,196,778</u>	<u>1,343,887</u>	<u>1,246,575</u>
<b>430000 - Intergovernmental</b>					
432000 - Capital Grants/Contributions	-	-	-	-	-
<b>430000 - Intergovernmental</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation	857,076	1,255,791	1,375,011	1,472,898	1,440,430
459000 - Other Charges for Service	19,454	28,370	24,376	70,801	70,280
<b>440000 - Charges for Service</b>	<u>876,530</u>	<u>1,284,161</u>	<u>1,399,387</u>	<u>1,543,698</u>	<u>1,510,710</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	18,842	(5,054)	(140,852)	146,846	148,211
<b>460000 - Earnings on Investments</b>	<u>18,842</u>	<u>(5,054)</u>	<u>(140,852)</u>	<u>146,846</u>	<u>148,211</u>
<b>470000 - Miscellaneous</b>					
472000 - Rents	23,676	24,126	-	-	-
479000 - Other Miscellaneous	32,555	94,432	117,202	10,070	25,880
<b>470000 - Miscellaneous</b>	<u>56,232</u>	<u>118,558</u>	<u>117,202</u>	<u>10,070</u>	<u>25,880</u>
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources	-	-	-	5,250	6,173
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,250</u>	<u>6,173</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	50,058	317,022	874,583	954,442	910,486
<b>490000 - Transfers</b>	<u>50,058</u>	<u>317,022</u>	<u>874,583</u>	<u>954,442</u>	<u>910,486</u>
<b>400000 REVENUES</b>	<b>1,665,780</b>	<b>2,778,826</b>	<b>3,447,098</b>	<b>4,004,193</b>	<b>3,848,035</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	759,165	669,399	770,886	918,623	997,292
512000 - Benefits	241,236	201,657	239,638	275,425	298,117
519000 - Other Personnel Costs	400	611	85	776	401
<b>510000 - Personnel Services</b>	<u>1,000,801</u>	<u>871,666</u>	<u>1,010,609</u>	<u>1,194,824</u>	<u>1,295,810</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	389,176	460,680	497,985	673,730	595,971
529000 - Other Prof & Tech Services	13,906	1,579	4,473	8,792	1,232
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>403,082</u>	<u>462,259</u>	<u>502,458</u>	<u>682,521</u>	<u>597,203</u>
<b>530000 - Purchased Property Services</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
531000 - Utility Services	41,154	46,612	31,904	30,704	38,043
532000 - Cleaning Services	-	74	-	-	-
533000 - Repair & Maintenance Services	440,437	474,920	700,225	847,965	1,023,436
534000 - Rental Services	-	94	2,352	2,914	879
<b>530000 - Purchased Property Services</b>	<b>481,592</b>	<b>521,699</b>	<b>734,481</b>	<b>881,584</b>	<b>1,062,358</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	20,296	3,625	5,863	5,118	5,445
542000 - Communication Services	17,869	17,003	12,084	13,487	19,063
543000 - Internal Admin Services	1,173	1,035	1,058	-	-
544000 - Employee Travel	1,424	1,281	7,800	7,480	14,972
549000 - Other Purchased Services	21,995	29,242	56,680	61,817	73,514
<b>540000 - Other Purchased Services</b>	<b>62,757</b>	<b>52,186</b>	<b>83,485</b>	<b>87,902</b>	<b>112,994</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	1,197	1,701	3,636	635	-
555000 - Office & Related Supplies	17,591	8,158	9,038	14,578	21,337
556000 - Health & Safety Supplies	-	3,075	670	-	-
559000 - Other Supplies	4,635	15,548	9,184	91,837	17,347
<b>550000 - Supplies</b>	<b>23,423</b>	<b>28,481</b>	<b>22,528</b>	<b>107,050</b>	<b>38,684</b>
565000 - Vehicles & Equipment	57,349	-	14,154	28,759	-
569000 - Other Capital Outlay	6,186	-	-	-	19,173
<b>560000 - Capital Outlay</b>	<b>63,535</b>	<b>-</b>	<b>14,154</b>	<b>28,759</b>	<b>19,173</b>
572000 - Bad Debt Expense	25	175	150	160	18,569
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<b>25</b>	<b>175</b>	<b>150</b>	<b>160</b>	<b>18,569</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	64,851	174,436	73,864	80,749	83,259
<b>590000 - Transfers</b>	<b>64,851</b>	<b>174,436</b>	<b>73,864</b>	<b>80,749</b>	<b>83,259</b>
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	1	831	1,276
<b>999999 - Accounts Not Specified</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>831</b>	<b>1,276</b>
<b>500000 EXPENDITURES</b>	<b>2,100,065</b>	<b>2,110,903</b>	<b>2,441,731</b>	<b>3,064,379</b>	<b>3,229,326</b>
<b>Total : 00294 - Parking Fund</b>	<b>(434,286)</b>	<b>667,923</b>	<b>1,005,368</b>	<b>939,814</b>	<b>618,709</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
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**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**

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

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>					
472000 - Rents	65,297	-	-	-	-
473000 - Contributions & Donations	300,000	300,000	300,000	300,000	300,000
<b>470000 - Miscellaneous</b>	<u>365,297</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	4,424,851	4,495,226	4,426,972	5,427,610	5,426,622
<b>490000 - Transfers</b>	<u>4,424,851</u>	<u>4,495,226</u>	<u>4,426,972</u>	<u>5,427,610</u>	<u>5,426,622</u>
<b>400000 REVENUES</b>	<b>4,790,148</b>	<b>4,795,226</b>	<b>4,726,972</b>	<b>5,727,610</b>	<b>5,726,622</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	5,815	5,996	7,010	8,650	11,349
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>5,815</u>	<u>5,996</u>	<u>7,010</u>	<u>8,650</u>	<u>11,349</u>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	4,784,333	4,789,230	4,719,962	5,718,960	5,715,273
<b>580000 - Debt &amp; Other Uses</b>	<u>4,784,333</u>	<u>4,789,230</u>	<u>4,719,962</u>	<u>5,718,960</u>	<u>5,715,273</u>
<b>500000 EXPENDITURES</b>	<b>4,790,148</b>	<b>4,795,226</b>	<b>4,726,972</b>	<b>5,727,610</b>	<b>5,726,622</b>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00400 - Capital Projects Fund</b>					
<b>40000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	375,000	-	616,124	-
432000 - Capital Grants/Contributions	2,044,621	608,091	2,028,001	4,596,718	3,916,370
<b>430000 - Intergovernmental</b>	2,044,621	983,091	2,028,001	5,212,842	3,916,370
443000 - Fees-Cult., Park, Rec, Nat. A.	-	3,000	-	-	-
445000 - Fees-Transportation	38,451	-	-	-	243,300
<b>440000 - Charges for Service</b>	38,451	3,000	-	-	243,300
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(486,800)	(127,201)	(361,430)	452,770	2,803
<b>460000 - Earnings on Investments</b>	(486,800)	(127,201)	(361,430)	452,770	2,803
<b>470000 - Miscellaneous</b>					
472000 - Rents	-	3,510	-	-	-
473000 - Contributions & Donations	684,794	86,088	-	674,242	369,819
479000 - Other Miscellaneous	28,050	20,890	12,935	23,477	4,619
<b>470000 - Miscellaneous</b>	712,844	110,488	12,935	697,719	374,438
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	6,891,425	22,927,452	17,396,540	9,747,827	10,118,665
<b>490000 - Transfers</b>	6,891,425	22,927,452	17,396,540	9,747,827	10,118,665
<b>400000 REVENUES</b>	<b>9,200,540</b>	<b>23,896,830</b>	<b>19,076,046</b>	<b>16,111,159</b>	<b>14,655,575</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	643,929	643,991	623,010	894,686	803,744
512000 - Benefits	171,526	172,129	167,860	247,450	208,622
519000 - Other Personnel Costs	(1,664)	-	-	-	155
<b>510000 - Personnel Services</b>	813,792	816,120	790,870	1,142,135	1,012,521
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	2,642,555	4,408,438	2,733,486	3,383,397	4,536,847
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	1,981,827	294,729	420,975	301,537	495,631
<b>520000 - Purchased Prof &amp; Tech Services</b>	4,624,382	4,703,167	3,154,461	3,684,934	5,032,478
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	41,002	6,339	3,455	14,653	17,024
532000 - Cleaning Services	-	151	-	-	-
533000 - Repair & Maintenance Services	645,634	105,428	36,601	257,924	530,904

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
535000 - Construction Services	67,106	(21,917)	-	21,824	131,509
539000 - Other Property Services	17,105	1,105	-	-	-
<b>530000 - Purchased Property Services</b>	<u>770,846</u>	<u>91,106</u>	<u>40,056</u>	<u>294,401</u>	<u>679,437</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	-	2,500	-	3,348	-
542000 - Communication Services	375	936	-	-	270
544000 - Employee Travel	2,004	1,031	62	-	21
549000 - Other Purchased Services	1,768	664	2,199	152	11,450
<b>540000 - Other Purchased Services</b>	<u>4,147</u>	<u>5,130</u>	<u>2,261</u>	<u>3,500</u>	<u>11,741</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	181	300	55	723	7,251
552000 - Land & Building Maint Supplies	12,934	10,368	7,490	58,537	82,571
555000 - Office & Related Supplies	439	636	1,901	3,232	9,643
556000 - Health & Safety Supplies	-	-	-	-	361
559000 - Other Supplies	20	670	-	418	52,682
<b>550000 - Supplies</b>	<u>13,575</u>	<u>11,975</u>	<u>9,447</u>	<u>62,909</u>	<u>152,509</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	1,085,114	1,278,727	289,038	2,842,274	1,957,825
563000 - Infrastructure	9,257,509	23,501,015	15,670,671	12,414,432	7,004,684
564000 - Improvements Other Than Bldg	-	82,800	110,457	699,239	26,482
569000 - Other Capital Outlay	539,863	515,063	178,166	3,270,652	1,369,302
<b>560000 - Capital Outlay</b>	<u>10,882,486</u>	<u>25,377,605</u>	<u>16,248,332</u>	<u>19,226,596</u>	<u>10,358,292</u>
<b>570000 - Other</b>					
572000 - Bad Debt Expense	-	-	-	510	-
579000 - Other	-	-	-	21,306	16,987
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,816</u>	<u>16,987</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	202,643	338,198	133,674	71,909	99,331
<b>590000 - Transfers</b>	<u>202,643</u>	<u>338,198</u>	<u>133,674</u>	<u>71,909</u>	<u>99,331</u>
<b>500000 EXPENDITURES</b>	<b>17,311,870</b>	<b>31,343,301</b>	<b>20,379,101</b>	<b>24,508,201</b>	<b>17,363,295</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>(8,111,330)</b>	<b>(7,446,471)</b>	<b>(1,303,054)</b>	<b>(8,397,042)</b>	<b>(2,707,720)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,680	1,770	500	2,104	3,339
455000 - Fees-Golf	3,891,321	4,656,270	4,969,522	4,890,476	5,958,108
<b>440000 - Charges for Service</b>	<b>3,893,001</b>	<b>4,658,040</b>	<b>4,970,022</b>	<b>4,892,580</b>	<b>5,961,446</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	30,581	(14,384)	(262,024)	353,544	165,510
<b>460000 - Earnings on Investments</b>	<b>30,581</b>	<b>(14,384)</b>	<b>(262,024)</b>	<b>353,544</b>	<b>165,510</b>
<b>470000 - Miscellaneous</b>					
472000 - Rents	30,918	15,738	6,195	20,720	19,305
473000 - Contributions & Donations	-	7,500	31,158	28,956	30,450
474000 - Sale of Property	70	-	-	-	-
479000 - Other Miscellaneous	34,511	4,556	8,202	651	6,508
<b>470000 - Miscellaneous</b>	<b>65,499</b>	<b>27,794</b>	<b>45,554</b>	<b>50,328</b>	<b>56,263</b>
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	-	5,150,275	-	-
489000 - Other Financing Sources	7,918	7,521	5,700	2,202	-
<b>480000 - Other Financing Sources</b>	<b>7,918</b>	<b>7,521</b>	<b>5,155,975</b>	<b>2,202</b>	<b>-</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	-	375,000	-	-
<b>490000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>375,000</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>3,996,999</b>	<b>4,678,970</b>	<b>10,284,528</b>	<b>5,298,653</b>	<b>6,183,220</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,055,370	1,113,145	1,127,956	1,215,147	1,343,715
512000 - Benefits	273,108	247,043	320,747	300,813	333,596
519000 - Other Personnel Costs	260	831	488	850	423
<b>510000 - Personnel Services</b>	<b>1,328,738</b>	<b>1,361,019</b>	<b>1,449,190</b>	<b>1,516,809</b>	<b>1,677,734</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	571,943	603,168	1,029,260	1,066,510	1,195,174
529000 - Other Prof & Tech Services	4,894	6,576	8,116	31,192	5,180
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>576,836</b>	<b>609,744</b>	<b>1,037,376</b>	<b>1,097,703</b>	<b>1,200,354</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	219,175	245,741	217,524	267,260	492,594
532000 - Cleaning Services	9,088	15,879	18,187	32,185	25,921
533000 - Repair & Maintenance Services	112,203	140,292	254,958	200,741	173,479

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	-	321	501	6,140	16,805
535000 - Construction Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	<u>340,466</u>	<u>402,232</u>	<u>491,170</u>	<u>506,326</u>	<u>708,799</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	11,691	14,483	20,888	21,616	22,157
542000 - Communication Services	14,907	13,555	12,801	12,451	12,832
543000 - Internal Admin Services	161,398	152,277	158,748	170,997	175,272
544000 - Employee Travel	568	1,913	1,962	1,075	7,830
549000 - Other Purchased Services	13,092	16,001	12,368	17,447	29,842
<b>540000 - Other Purchased Services</b>	<u>201,656</u>	<u>198,229</u>	<u>206,767</u>	<u>223,586</u>	<u>247,932</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	72,952	100,981	106,302	172,460	142,915
552000 - Land & Building Maint Supplies	138,265	134,891	164,827	154,775	162,455
553000 - Infrastructure Maint Supplies	11,141	27,678	23,673	21,246	30,755
554000 - Utility Supplies	-	(229)	-	-	-
555000 - Office & Related Supplies	5,123	26,961	24,691	43,901	32,166
556000 - Health & Safety Supplies	4,396	4,621	4,747	3,244	4,713
558000 - Chemical Supplies	85,252	63,493	89,295	106,663	111,057
559000 - Other Supplies	22,303	14,504	21,767	21,720	24,236
<b>550000 - Supplies</b>	<u>339,434</u>	<u>372,899</u>	<u>435,301</u>	<u>524,009</u>	<u>508,297</u>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	511	1,313	-
563000 - Infrastructure	-	-	3,270,752	2,214,381	40,003
564000 - Improvements Other Than Bldg	55,600	84,751	-	149,218	44,400
565000 - Vehicles & Equipment	9,999	3,125	-	-	-
<b>560000 - Capital Outlay</b>	<u>65,599</u>	<u>87,876</u>	<u>3,271,263</u>	<u>2,364,912</u>	<u>84,402</u>
<b>570000 - Other</b>					
571000 - Depreciation	360,601	404,255	437,464	532,773	-
572000 - Bad Debt Expense	-	400	260	-	-
574000 - Grants & Donations	-	-	16,775	19,374	-
579000 - Other	-	-	-	11,000	29,836
<b>570000 - Other</b>	<u>360,601</u>	<u>404,655</u>	<u>454,498</u>	<u>563,148</u>	<u>29,836</u>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	484,227	507,751	399,413	697,973	697,298
<b>580000 - Debt &amp; Other Uses</b>	<u>484,227</u>	<u>507,751</u>	<u>399,413</u>	<u>697,973</u>	<u>697,298</u>



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	67,589	65,034	114,609	105,785	120,461
<b>590000 - Transfers</b>	<u>67,589</u>	<u>65,034</u>	<u>114,609</u>	<u>105,785</u>	<u>120,461</u>
<b>500000 EXPENDITURES</b>	<b>3,765,146</b>	<b>4,009,439</b>	<b>7,859,588</b>	<b>7,600,251</b>	<b>5,275,113</b>
<b>Total : 00500 - Golf Fund</b>	<u>231,853</u>	<u>669,531</u>	<u>2,424,940</u>	<u>(2,301,598)</u>	<u>908,106</u>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00501 - Light &amp; Power Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	-	3,600	-	-	-
<b>425000 - Fines and Forfeitures</b>	-	3,600	-	-	-
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	5,436	98,500	-	41,829
432000 - Capital Grants/Contributions	59,366	-	-	200,000	-
439000 - Other Intergovernmental	468,941	-	-	-	-
<b>430000 - Intergovernmental</b>	528,307	5,436	98,500	200,000	41,829
451000 - Fees-Light and Power	139,242,998	146,152,200	149,902,260	155,138,842	163,202,596
<b>440000 - Charges for Service</b>	139,242,998	146,152,200	149,902,260	155,138,842	163,202,596
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	610,206	(222,604)	(1,761,364)	2,275,567	3,844,774
469000 - Other Earnings on Investments	47,180	72,345	118,751	193,396	216,480
<b>460000 - Earnings on Investments</b>	657,386	(150,259)	(1,642,613)	2,468,963	4,061,254
<b>470000 - Miscellaneous</b>					
472000 - Rents	10	210	-	-	-
473000 - Contributions & Donations	3,345,800	6,850,816	8,735,332	4,806,293	9,261,434
474000 - Sale of Property	23,962	72,963	51,929	69,303	156,954
475000 - Non Operating	402,998	886,274	780,826	1,160,178	785,157
479000 - Other Miscellaneous	335,533	872,989	801,646	777,564	597,630
<b>470000 - Miscellaneous</b>	4,108,304	8,683,252	10,369,732	6,813,339	10,801,176
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	-	-	-	-
489000 - Other Financing Sources	26,940	3,400	41,565	75,757	-
<b>480000 - Other Financing Sources</b>	26,940	3,400	41,565	75,757	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	25,000	-	-	-	-
<b>490000 - Transfers</b>	25,000	-	-	-	-
<b>400000 REVENUES</b>	<b>144,588,935</b>	<b>154,697,630</b>	<b>158,769,444</b>	<b>164,696,901</b>	<b>178,106,854</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	8,993,156	9,484,090	9,961,936	11,044,500	11,802,003
512000 - Benefits	2,224,329	2,239,093	2,684,873	2,804,860	2,917,162
519000 - Other Personnel Costs	94,814	9,363	9,797	7,599	54,569
<b>510000 - Personnel Services</b>	11,312,299	11,732,546	12,656,606	13,856,959	14,773,734

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	2,086,543	2,314,736	2,808,891	3,123,830	2,243,428
522000 - Governmental Services	1,633	2,423	1,882	1,912	2,683
529000 - Other Prof & Tech Services	368,346	185,070	118,121	139,870	68,551
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>2,456,523</b>	<b>2,502,229</b>	<b>2,928,894</b>	<b>3,265,613</b>	<b>2,314,662</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	98,056	115,782	111,985	137,125	114,416
532000 - Cleaning Services	8,821	13,085	12,535	6,555	23,024
533000 - Repair & Maintenance Services	792,317	970,639	1,213,405	1,247,879	1,238,070
534000 - Rental Services	17,844	8,705	13,491	18,467	11,540
535000 - Construction Services	409,871	2,014,605	716,974	794,742	444,317
539000 - Other Property Services	7,176	7,621	10,789	8,706	1,137
<b>530000 - Purchased Property Services</b>	<b>1,334,085</b>	<b>3,130,437</b>	<b>2,079,178</b>	<b>2,213,473</b>	<b>1,832,503</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	307,196	514,576	843,827	1,095,662	1,176,141
542000 - Communication Services	80,271	90,803	95,899	85,351	86,933
543000 - Internal Admin Services	16,358,003	16,248,240	16,839,737	18,589,682	19,677,621
544000 - Employee Travel	16,393	31,840	92,986	111,724	120,450
549000 - Other Purchased Services	290,417	288,811	289,368	144,674	137,933
<b>540000 - Other Purchased Services</b>	<b>17,052,280</b>	<b>17,174,269</b>	<b>18,161,816</b>	<b>20,027,094</b>	<b>21,199,077</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	233,057	295,886	305,318	293,597	368,220
552000 - Land & Building Maint Supplies	859	593	587,691	377,433	-
553000 - Infrastructure Maint Supplies	42,747	100,962	113,824	135,729	76,827
554000 - Utility Supplies	2,765,940	5,772,649	5,635,659	5,175,224	6,877,966
555000 - Office & Related Supplies	628,661	170,742	85,857	(1,781)	46,035
556000 - Health & Safety Supplies	60,913	56,635	83,470	84,910	74,761
557000 - Purchased Power	92,995,461	93,681,561	99,293,233	101,631,927	106,774,061
559000 - Other Supplies	145,903	124,826	143,271	241,860	189,532
<b>550000 - Supplies</b>	<b>96,873,541</b>	<b>100,203,853</b>	<b>106,248,322</b>	<b>107,938,898</b>	<b>114,407,401</b>
<b>560000 - Capital Outlay</b>					
561000 - Land	79	188	-	50,474	-
562000 - Buildings	83,233	41,918	-	14,333	-
565000 - Vehicles & Equipment	806,094	315,008	(23,979)	582,414	2,171,907
569000 - Other Capital Outlay	60,245	57,501	50,103	124,456	38,242

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>	949,650	414,614	26,124	771,677	2,210,149
<b>570000 - Other</b>					
571000 - Depreciation	11,420,843	10,719,283	10,098,557	10,156,860	73,686
572000 - Bad Debt Expense	231,653	561,584	444,670	476,947	336,086
573000 - Rebates & Incentives	1,923,953	1,668,011	2,187,803	1,939,622	1,772,882
574000 - Grants & Donations	87,000	43,165	265,304	126,941	10,114
579000 - Other	-	267	-	195,617	12,849
<b>570000 - Other</b>	13,663,449	12,992,309	12,996,334	12,895,987	2,205,618
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	29,216	29,434	279,834	802,679	3,314,231
<b>580000 - Debt &amp; Other Uses</b>	29,216	29,434	279,834	802,679	3,314,231
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	440,093	537,389	496,748	7,480,080	984,917
<b>590000 - Transfers</b>	440,093	537,389	496,748	7,480,080	984,917
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	-	75,911	74,250
<b>999999 - Accounts Not Specified</b>	-	-	-	75,911	74,250
<b>500000 EXPENDITURES</b>	<b>144,111,137</b>	<b>148,717,080</b>	<b>155,873,857</b>	<b>169,328,370</b>	<b>163,316,543</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	477,798	5,980,550	2,895,587	(4,631,469)	14,790,311

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00502 - Water Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	48,368	69,656	3,937	57,196	125,734
432000 - Capital Grants/Contributions	573,030	9,096	-	-	-
<b>430000 - Intergovernmental</b>	<b>621,398</b>	<b>78,752</b>	<b>3,937</b>	<b>57,196</b>	<b>125,734</b>
452000 - Fees-Water	32,986,304	33,659,822	34,243,614	31,505,219	37,491,702
<b>440000 - Charges for Service</b>	<b>32,986,304</b>	<b>33,659,822</b>	<b>34,243,614</b>	<b>31,505,219</b>	<b>37,491,702</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	1,474,124	(469,393)	(3,362,600)	5,066,866	3,538,305
469000 - Other Earnings on Investments	19,285	15,798	12,121	8,350	4,376
<b>460000 - Earnings on Investments</b>	<b>1,493,409</b>	<b>(453,595)</b>	<b>(3,350,480)</b>	<b>5,075,215</b>	<b>3,542,681</b>
<b>470000 - Miscellaneous</b>					
472000 - Rents	135,440	156,279	117,171	69,619	89,364
473000 - Contributions & Donations	1,504,342	5,177,228	1,769,053	1,307,501	2,613,656
474000 - Sale of Property	9,021	12,401	6,830	22,823	12,531
475000 - Non Operating	-	7,037	11,024	24,059	-
479000 - Other Miscellaneous	222,719	293,815	245,534	217,710	376,804
<b>470000 - Miscellaneous</b>	<b>1,871,522</b>	<b>5,646,760</b>	<b>2,149,613</b>	<b>1,641,712</b>	<b>3,092,355</b>
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	136,680	144,284	147,891	155,942	159,841
489000 - Other Financing Sources	1,551	38,017	3,000	13,170	367,478
<b>480000 - Other Financing Sources</b>	<b>138,231</b>	<b>182,301</b>	<b>150,891</b>	<b>169,112</b>	<b>527,319</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	180,562	250,000	1,477,467	1,951,421	141,090
<b>490000 - Transfers</b>	<b>180,562</b>	<b>250,000</b>	<b>1,477,467</b>	<b>1,951,421</b>	<b>141,090</b>
<b>400000 REVENUES</b>	<b>37,291,426</b>	<b>39,364,039</b>	<b>34,675,043</b>	<b>40,399,874</b>	<b>44,920,881</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	7,335,377	7,304,440	7,092,262	7,946,159	8,521,667
512000 - Benefits	1,945,628	1,794,852	2,145,859	2,141,280	2,369,683
519000 - Other Personnel Costs	3,474	10,765	23,840	8,631	10,591
<b>510000 - Personnel Services</b>	<b>9,284,479</b>	<b>9,110,057</b>	<b>9,261,961</b>	<b>10,096,070</b>	<b>10,901,940</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	4,949,869	5,783,821	5,201,504	5,082,259	6,100,925
522000 - Governmental Services	66,816	940,950	190,121	290,876	480,976

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
529000 - Other Prof & Tech Services	323,246	339,458	312,919	304,688	296,725
<b>520000 - Purchased Prof &amp; Tech Services</b>	5,339,931	7,064,229	5,704,544	5,677,823	6,878,626
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	369,693	403,909	452,453	431,932	401,819
532000 - Cleaning Services	44,853	47,525	64,335	46,974	113,929
533000 - Repair & Maintenance Services	3,684,357	3,769,039	3,703,835	4,836,272	4,706,786
534000 - Rental Services	35,272	14,378	32,918	32,653	24,754
535000 - Construction Services	1,400,209	1,632,549	3,777,997	4,527,982	3,812,035
539000 - Other Property Services	-	-	-	-	1,472,840
<b>530000 - Purchased Property Services</b>	5,534,385	5,867,400	8,031,537	9,875,812	10,532,163
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	46,787	1,889,775	(850,318)	790,699	856,538
542000 - Communication Services	47,638	44,852	50,160	57,253	55,007
543000 - Internal Admin Services	6,899,272	6,634,645	6,876,783	7,599,202	8,252,129
544000 - Employee Travel	21,260	22,933	56,725	66,191	79,960
549000 - Other Purchased Services	118,077	74,180	93,547	124,967	57,731
<b>540000 - Other Purchased Services</b>	7,133,034	8,666,385	6,226,897	8,638,313	9,301,365
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	230,330	262,284	325,036	293,952	296,966
552000 - Land & Building Maint Supplies	159,890	190,400	183,744	146,532	169,086
553000 - Infrastructure Maint Supplies	263,078	265,651	296,764	320,513	293,870
554000 - Utility Supplies	672,147	648,176	937,475	745,745	811,776
555000 - Office & Related Supplies	126,967	142,409	99,555	126,391	53,810
556000 - Health & Safety Supplies	56,660	57,753	90,805	59,804	56,871
558000 - Chemical Supplies	845,756	690,901	870,848	891,996	1,211,586
559000 - Other Supplies	261,845	267,647	309,920	294,137	342,153
<b>550000 - Supplies</b>	2,616,674	2,525,223	3,114,147	2,879,069	3,236,118
<b>560000 - Capital Outlay</b>					
561000 - Land	320,856	912,731	4,166,486	112,831	51,166
562000 - Buildings	16,275	56,710	31,373	45,905	281,707
563000 - Infrastructure	181,394	35,645	886,710	701,089	165,614
565000 - Vehicles & Equipment	536,586	637,747	79,838	749,372	456,925
569000 - Other Capital Outlay	120,353	2,577	328,818	213,627	187,035
<b>560000 - Capital Outlay</b>	1,175,464	1,645,410	5,493,224	1,822,823	1,142,446
<b>570000 - Other</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
571000 - Depreciation	7,547,293	7,637,172	7,556,081	7,542,378	3,292
572000 - Bad Debt Expense	23,730	53,562	56,654	80,741	25,468
573000 - Rebates & Incentives	233,905	225,427	159,389	107,875	161,998
574000 - Grants & Donations	-	1,500	1,800	3,300	28,260
579000 - Other	-	259	1,297	2,268	6,311
<b>570000 - Other</b>	<b>7,804,928</b>	<b>7,917,920</b>	<b>7,775,221</b>	<b>7,736,562</b>	<b>225,329</b>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	187,613	187,582	187,549	187,927	110,235
<b>580000 - Debt &amp; Other Uses</b>	<b>187,613</b>	<b>187,582</b>	<b>187,549</b>	<b>187,927</b>	<b>110,235</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	338,191	415,206	422,409	4,197,942	848,761
<b>590000 - Transfers</b>	<b>338,191</b>	<b>415,206</b>	<b>422,409</b>	<b>4,197,942</b>	<b>848,761</b>
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	(2,081)	2,861	3,433
<b>999999 - Accounts Not Specified</b>	<b>-</b>	<b>-</b>	<b>(2,081)</b>	<b>2,861</b>	<b>3,433</b>
<b>500000 EXPENDITURES</b>	<b>39,414,699</b>	<b>43,399,411</b>	<b>46,215,408</b>	<b>51,115,202</b>	<b>43,180,416</b>
<b>Total : 00502 - Water Fund</b>	<b>(2,123,273)</b>	<b>(4,035,371)</b>	<b>(11,540,365)</b>	<b>(10,715,327)</b>	<b>1,740,464</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00503 - Wastewater Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	75	1,675	6,100	575	150
<b>425000 - Fines and Forfeitures</b>	<u>75</u>	<u>1,675</u>	<u>6,100</u>	<u>575</u>	<u>150</u>
453000 - Fees-Wastewater	23,433,299	23,605,607	23,852,226	24,633,054	25,603,587
<b>440000 - Charges for Service</b>	<u>23,433,299</u>	<u>23,605,607</u>	<u>23,852,226</u>	<u>24,633,054</u>	<u>25,603,587</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	789,977	(239,953)	(1,767,658)	2,674,310	2,103,173
<b>460000 - Earnings on Investments</b>	<u>789,977</u>	<u>(239,953)</u>	<u>(1,767,658)</u>	<u>2,674,310</u>	<u>2,103,173</u>
<b>470000 - Miscellaneous</b>					
472000 - Rents	161,024	148,620	76,596	68,832	86,820
473000 - Contributions & Donations	1,441,578	1,505,670	1,793,187	657,247	867,001
474000 - Sale of Property	-	(60,961)	48	10,542	2,554
479000 - Other Miscellaneous	373,351	61,519	64,388	70,839	68,977
<b>470000 - Miscellaneous</b>	<u>1,975,952</u>	<u>1,654,848</u>	<u>1,934,218</u>	<u>807,460</u>	<u>1,025,352</u>
489000 - Other Financing Sources	-	95,962	4,101	4,160	139,300
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>95,962</u>	<u>4,101</u>	<u>4,160</u>	<u>139,300</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	27,245	-	-	-	-
<b>490000 - Transfers</b>	<u>27,245</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>400000 REVENUES</b>	<b>26,226,549</b>	<b>25,118,139</b>	<b>24,028,988</b>	<b>28,119,559</b>	<b>28,871,562</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	5,045,396	4,783,404	4,875,753	5,019,457	5,572,125
512000 - Benefits	1,327,557	1,159,590	1,574,241	1,369,864	1,589,323
519000 - Other Personnel Costs	1,364	3,532	1,296	4,511	3,767
<b>510000 - Personnel Services</b>	<u>6,374,317</u>	<u>5,946,526</u>	<u>6,451,290</u>	<u>6,393,832</u>	<u>7,165,215</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,647,452	1,163,653	1,571,425	1,126,302	1,574,908
522000 - Governmental Services	84,219	75,940	76,505	79,352	92,299
529000 - Other Prof & Tech Services	455,095	346,247	350,992	410,377	483,516
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>2,186,767</u>	<u>1,585,841</u>	<u>1,998,922</u>	<u>1,616,031</u>	<u>2,150,723</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	919,759	973,420	1,030,821	1,109,422	1,019,113
532000 - Cleaning Services	68,618	106,157	108,179	85,469	93,618
533000 - Repair & Maintenance Services	943,431	595,249	596,973	1,302,713	987,117



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	35,874	69,161	20,530	8,502	25,485
535000 - Construction Services	2,608,253	2,144,149	3,412,761	3,399,717	4,118,838
539000 - Other Property Services	-	20	-	87	-
<b>530000 - Purchased Property Services</b>	<u>4,575,935</u>	<u>3,888,157</u>	<u>5,169,265</u>	<u>5,905,910</u>	<u>6,244,171</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	207,095	354,088	603,372	755,048	811,623
542000 - Communication Services	23,858	23,973	29,845	27,917	26,526
543000 - Internal Admin Services	4,480,670	4,327,674	4,424,370	4,954,786	5,255,112
544000 - Employee Travel	70	11,227	19,000	32,442	27,508
549000 - Other Purchased Services	54,260	55,116	62,755	30,969	47,884
<b>540000 - Other Purchased Services</b>	<u>4,765,953</u>	<u>4,772,079</u>	<u>5,139,342</u>	<u>5,801,162</u>	<u>6,168,652</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	285,687	359,968	402,666	616,652	532,852
552000 - Land & Building Maint Supplies	71,415	99,068	132,121	142,949	141,841
553000 - Infrastructure Maint Supplies	33,141	133,537	134,013	154,979	204,204
554000 - Utility Supplies	49,431	63,248	106,279	229,108	450,563
555000 - Office & Related Supplies	63,417	72,596	43,923	114,455	53,250
556000 - Health & Safety Supplies	22,910	33,552	53,949	37,318	35,069
558000 - Chemical Supplies	446,850	500,258	561,991	695,519	658,328
559000 - Other Supplies	183,860	170,221	260,432	239,635	189,237
<b>550000 - Supplies</b>	<u>1,156,712</u>	<u>1,432,449</u>	<u>1,695,372</u>	<u>2,230,614</u>	<u>2,265,344</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	7,895	22,930	11,232	2,411	90,823
562000 - Buildings	73,494	148,326	60,894	47,346	-
563000 - Infrastructure	5,529,029	272,367	-	-	-
565000 - Vehicles & Equipment	759,247	614,880	641,519	1,124,275	1,125,504
569000 - Other Capital Outlay	12,125	25,504	63,725	4,160	5,000
<b>560000 - Capital Outlay</b>	<u>6,381,790</u>	<u>1,084,007</u>	<u>777,370</u>	<u>1,178,192</u>	<u>1,221,326</u>
<b>570000 - Other</b>					
571000 - Depreciation	6,340,847	6,405,938	6,473,559	6,613,764	1,040
572000 - Bad Debt Expense	46,200	91,458	44,419	65,002	58,654
574000 - Grants & Donations	-	1,000	-	800	800
579000 - Other	3,500	133	-	27	-
<b>570000 - Other</b>	<u>6,390,547</u>	<u>6,498,529</u>	<u>6,517,978</u>	<u>6,679,593</u>	<u>60,494</u>
<b>580000 - Debt &amp; Other Uses</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
581000 - Debt Service	2,518,209	2,070,970	2,095,470	2,121,353	2,143,436
<b>580000 - Debt &amp; Other Uses</b>	<u>2,518,209</u>	<u>2,070,970</u>	<u>2,095,470</u>	<u>2,121,353</u>	<u>2,143,436</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	211,708	199,370	570,015	2,519,979	887,352
<b>590000 - Transfers</b>	<u>211,708</u>	<u>199,370</u>	<u>570,015</u>	<u>2,519,979</u>	<u>887,352</u>
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	(4,052)	2,998	1,084
<b>999999 - Accounts Not Specified</b>	<u>-</u>	<u>-</u>	<u>(4,052)</u>	<u>2,998</u>	<u>1,084</u>
<b>500000 EXPENDITURES</b>	<b>34,561,937</b>	<b>27,477,927</b>	<b>30,410,972</b>	<b>34,449,665</b>	<b>28,307,797</b>
<b>Total : 00503 - Wastewater Fund</b>	<b>(8,335,388)</b>	<b>(2,359,788)</b>	<b>(6,381,985)</b>	<b>(6,330,107)</b>	<b>563,765</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits	18,150	17,650	20,750	20,750	15,650
<b>420000 - Licenses and Permits</b>	<u>18,150</u>	<u>17,650</u>	<u>20,750</u>	<u>20,750</u>	<u>15,650</u>
<b>440000 - Charges for Service</b>					
454000 - Fees-Stormwater	17,909,734	18,027,096	18,022,114	19,041,645	19,602,278
<b>440000 - Charges for Service</b>	<u>17,909,734</u>	<u>18,027,096</u>	<u>18,022,114</u>	<u>19,041,645</u>	<u>19,602,278</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	456,258	(139,255)	(1,322,190)	1,392,403	3,447,492
<b>460000 - Earnings on Investments</b>	<u>456,258</u>	<u>(139,255)</u>	<u>(1,322,190)</u>	<u>1,392,403</u>	<u>3,447,492</u>
473000 - Contributions & Donations	840,615	1,420,098	836,158	998,420	1,049,244
474000 - Sale of Property	-	-	-	37,181	15,617
475000 - Non Operating	3,000	7,000	3,200	1,200	4,400
479000 - Other Miscellaneous	14,584	9,047	17,368	33,678	44,530
<b>470000 - Miscellaneous</b>	<u>858,199</u>	<u>1,436,146</u>	<u>856,725</u>	<u>1,070,479</u>	<u>1,113,791</u>
489000 - Other Financing Sources	20,363	36,245	10,000	-	-
<b>480000 - Other Financing Sources</b>	<u>20,363</u>	<u>36,245</u>	<u>10,000</u>	<u>-</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	-	100,000	102,222	114,240
<b>490000 - Transfers</b>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>102,222</u>	<u>114,240</u>
<b>400000 REVENUES</b>	<b>19,262,704</b>	<b>19,377,882</b>	<b>17,687,399</b>	<b>21,627,499</b>	<b>24,293,452</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	2,575,646	2,599,602	2,439,724	2,852,184	3,254,109
512000 - Benefits	683,780	650,735	734,052	777,194	891,333
519000 - Other Personnel Costs	983	1,291	4,873	3,327	6,669
<b>510000 - Personnel Services</b>	<u>3,260,409</u>	<u>3,251,628</u>	<u>3,178,649</u>	<u>3,632,705</u>	<u>4,152,112</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,607,681	2,264,562	2,323,126	1,834,503	1,710,740
522000 - Governmental Services	447,493	488,239	434,640	439,636	522,060
529000 - Other Prof & Tech Services	311,677	246,816	222,341	180,430	127,862
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>2,366,852</u>	<u>2,999,617</u>	<u>2,980,106</u>	<u>2,454,570</u>	<u>2,360,663</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	12,326	3,259	8,115	7,951	3,712
532000 - Cleaning Services	71,949	99,592	208,939	196,527	216,499
533000 - Repair & Maintenance Services	647,759	830,867	865,684	1,109,437	1,304,020

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	81,208	73,357	129,008	50,154	82,685
535000 - Construction Services	3,401,597	1,612,008	1,229,564	1,523,577	11,752,044
539000 - Other Property Services	7,624	9,418	20,895	2,741	364
<b>530000 - Purchased Property Services</b>	<b>4,222,463</b>	<b>2,628,501</b>	<b>2,462,206</b>	<b>2,890,386</b>	<b>13,359,323</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	110,167	225,926	382,417	472,171	511,815
542000 - Communication Services	18,458	20,992	21,211	23,527	25,810
543000 - Internal Admin Services	3,388,785	3,232,931	3,324,671	3,889,035	4,157,686
544000 - Employee Travel	(474)	2,783	21,927	21,564	23,542
549000 - Other Purchased Services	14,391	17,288	19,874	36,901	22,424
<b>540000 - Other Purchased Services</b>	<b>3,531,327</b>	<b>3,499,921</b>	<b>3,770,100</b>	<b>4,443,197</b>	<b>4,741,277</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	70,543	86,528	113,542	132,339	130,660
552000 - Land & Building Maint Supplies	35,651	50,754	41,999	30,639	8,729
553000 - Infrastructure Maint Supplies	77,503	246,423	231,782	248,055	164,906
554000 - Utility Supplies	72,267	313,048	402,174	261,678	369,921
555000 - Office & Related Supplies	16,861	17,386	6,019	64,084	41,554
556000 - Health & Safety Supplies	10,725	12,781	42,088	24,752	26,980
559000 - Other Supplies	21,747	19,652	53,657	51,518	65,276
<b>550000 - Supplies</b>	<b>305,297</b>	<b>746,572</b>	<b>891,260</b>	<b>813,064</b>	<b>808,025</b>
<b>560000 - Capital Outlay</b>					
561000 - Land	11,918	15,912	14,085	192,435	288,847
565000 - Vehicles & Equipment	532,065	277,178	734,143	237,982	1,172,957
569000 - Other Capital Outlay	1,500	772	33,896	71,788	60,920
<b>560000 - Capital Outlay</b>	<b>545,483</b>	<b>293,862</b>	<b>782,124</b>	<b>502,205</b>	<b>1,522,724</b>
<b>570000 - Other</b>					
571000 - Depreciation	3,196,413	3,359,092	3,397,648	3,539,857	-
572000 - Bad Debt Expense	12,094	32,701	16,688	19,086	16,007
574000 - Grants & Donations	-	1,000	-	800	-
579000 - Other	-	42	43,891	-	-
<b>570000 - Other</b>	<b>3,208,507</b>	<b>3,392,835</b>	<b>3,458,226</b>	<b>3,559,743</b>	<b>16,007</b>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	1,706,667	1,363,283	962,436	292,367	2,759,828
<b>580000 - Debt &amp; Other Uses</b>	<b>1,706,667</b>	<b>1,363,283</b>	<b>962,436</b>	<b>292,367</b>	<b>2,759,828</b>
<b>590000 - Transfers</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
591000 - Transfers to Funds	419,841	465,132	451,576	2,612,319	1,235,772
<b>590000 - Transfers</b>	<u>419,841</u>	<u>465,132</u>	<u>451,576</u>	<u>2,612,319</u>	<u>1,235,772</u>
<b>500000 EXPENDITURES</b>	<b>19,566,846</b>	<b>18,641,351</b>	<b>18,936,684</b>	<b>21,200,555</b>	<b>30,955,730</b>
<b>Total : 00504 - Stormwater Fund</b>	<b>(304,142)</b>	<b>736,531</b>	<b>(1,249,285)</b>	<b>426,944</b>	<b>(6,662,278)</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00601 - Equipment Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	280,091	-	-	-	-
432000 - Capital Grants/Contributions	(188,182)	-	-	34,456	-
439000 - Other Intergovernmental	-	-	547,104	254,024	279,922
<b>430000 - Intergovernmental</b>	91,909	-	547,104	288,480	279,922
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	8,196,482	8,832,592	9,292,134	10,622,447	10,937,597
<b>440000 - Charges for Service</b>	8,196,482	8,832,592	9,292,134	10,622,447	10,937,597
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	73,143	(24,510)	(345,115)	507,338	240,077
<b>460000 - Earnings on Investments</b>	73,143	(24,510)	(345,115)	507,338	240,077
<b>470000 - Miscellaneous</b>					
472000 - Rents	3,117,782	2,834,436	2,947,552	3,132,457	3,577,006
473000 - Contributions & Donations	-	275,303	-	-	-
474000 - Sale of Property	4,768	10,788	760	8,557	5,985
479000 - Other Miscellaneous	1,066	24,689	624	360	546
<b>470000 - Miscellaneous</b>	3,123,616	3,145,216	2,948,936	3,141,374	3,583,537
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	-	3,093,618	-	-
489000 - Other Financing Sources	125,846	39,395	67,603	53,506	128,900
<b>480000 - Other Financing Sources</b>	125,846	39,395	3,161,221	53,506	128,900
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	10,199	266,783	-	-
<b>490000 - Transfers</b>	-	10,199	266,783	-	-
<b>400000 REVENUES</b>	<b>11,610,995</b>	<b>12,002,893</b>	<b>15,871,063</b>	<b>14,613,144</b>	<b>15,170,034</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	2,755,291	2,758,432	2,659,662	2,773,809	2,923,706
512000 - Benefits	786,081	747,105	858,386	796,349	855,595
519000 - Other Personnel Costs	763	1,133	1,079	1,048	173
<b>510000 - Personnel Services</b>	3,542,134	3,506,669	3,519,127	3,571,205	3,779,474
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	65,890	21,149	245,085	106,440	55,287
529000 - Other Prof & Tech Services	86,948	36,697	10,979	176,767	92,691
<b>520000 - Purchased Prof &amp; Tech Services</b>	152,838	57,846	256,064	283,207	147,978

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	332,953	483,874	662,262	488,850	558,201
532000 - Cleaning Services	17,754	18,437	17,649	22,473	30,404
533000 - Repair & Maintenance Services	1,590,941	1,123,610	1,473,194	1,741,357	1,554,221
534000 - Rental Services	152,466	161,197	136,516	104,603	39,709
535000 - Construction Services	-	-	62,205	3,906,411	365,320
539000 - Other Property Services	-	138	153	404	-
<b>530000 - Purchased Property Services</b>	<b>2,094,115</b>	<b>1,787,254</b>	<b>2,351,979</b>	<b>6,264,098</b>	<b>2,547,855</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	15,315	55,432	94,753	120,573	130,867
542000 - Communication Services	19,386	18,684	18,725	18,128	19,372
543000 - Internal Admin Services	2,712	2,278	2,323	-	-
544000 - Employee Travel	6,013	3,460	11,091	14,456	11,909
549000 - Other Purchased Services	27,602	27,428	13,727	45,049	30,939
<b>540000 - Other Purchased Services</b>	<b>71,027</b>	<b>107,282</b>	<b>140,619</b>	<b>198,205</b>	<b>193,087</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	2,451,074	2,911,876	3,473,392	3,702,934	3,557,678
552000 - Land & Building Maint Supplies	8,914	13,841	16,074	19,336	25,081
555000 - Office & Related Supplies	11,420	47,762	33,595	(36,972)	32,412
556000 - Health & Safety Supplies	4,343	2,599	2,214	3,358	2,921
559000 - Other Supplies	5,310	5,426	9,192	9,794	11,137
<b>550000 - Supplies</b>	<b>2,481,061</b>	<b>2,981,505</b>	<b>3,534,468</b>	<b>3,698,450</b>	<b>3,629,229</b>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	51,228	-	-	-	-
565000 - Vehicles & Equipment	467,928	332,004	96,355	131,995	26,265
569000 - Other Capital Outlay	5,994	-	-	-	-
<b>560000 - Capital Outlay</b>	<b>525,151</b>	<b>332,004</b>	<b>96,355</b>	<b>131,995</b>	<b>26,265</b>
<b>570000 - Other</b>					
571000 - Depreciation	2,078,207	2,355,538	2,242,707	2,536,615	-
579000 - Other	-	-	-	6,371	-
<b>570000 - Other</b>	<b>2,078,207</b>	<b>2,355,538</b>	<b>2,242,707</b>	<b>2,542,986</b>	<b>-</b>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	3,046,558	2,667,211	2,897,190	3,096,034	3,414,543
<b>580000 - Debt &amp; Other Uses</b>	<b>3,046,558</b>	<b>2,667,211</b>	<b>2,897,190</b>	<b>3,096,034</b>	<b>3,414,543</b>
<b>590000 - Transfers</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
591000 - Transfers to Funds	151,838	58,095	84,658	119,679	140,276
<b>590000 - Transfers</b>	151,838	58,095	84,658	119,679	140,276
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	(124,551)	52,805	-
<b>999999 - Accounts Not Specified</b>	-	-	(124,551)	52,805	-
<b>500000 EXPENDITURES</b>	<b>14,142,930</b>	<b>13,853,405</b>	<b>14,998,617</b>	<b>19,958,665</b>	<b>13,878,706</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(2,531,935)</b>	<b>(1,850,512)</b>	<b>872,446</b>	<b>(5,345,521)</b>	<b>1,291,329</b>

PRELIMINARY



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00602 - Self Insurance Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	3,113,331	3,827,179	5,868,988	6,990,923	7,469,853
<b>440000 - Charges for Service</b>	<u>3,113,331</u>	<u>3,827,179</u>	<u>5,868,988</u>	<u>6,990,923</u>	<u>7,469,853</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	63,432	(15,687)	(107,973)	338,189	371,640
<b>460000 - Earnings on Investments</b>	<u>63,432</u>	<u>(15,687)</u>	<u>(107,973)</u>	<u>338,189</u>	<u>371,640</u>
479000 - Other Miscellaneous	64,786	229,111	384,476	236,325	244,671
<b>470000 - Miscellaneous</b>	<u>64,786</u>	<u>229,111</u>	<u>384,476</u>	<u>236,325</u>	<u>244,671</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	1,935,779	1,691,054	1,466,659	1,927,316	1,994,886
<b>490000 - Transfers</b>	<u>1,935,779</u>	<u>1,691,054</u>	<u>1,466,659</u>	<u>1,927,316</u>	<u>1,994,886</u>
<b>400000 REVENUES</b>	<u><b>5,177,327</b></u>	<u><b>5,731,657</b></u>	<u><b>7,612,149</b></u>	<u><b>9,492,753</b></u>	<u><b>10,081,050</b></u>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	626,757	647,753	777,397	859,128	973,398
512000 - Benefits	166,596	183,727	219,470	239,144	270,619
519000 - Other Personnel Costs	80	-	196	358	130
<b>510000 - Personnel Services</b>	<u>793,433</u>	<u>831,480</u>	<u>997,063</u>	<u>1,098,629</u>	<u>1,244,148</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	154,017	146,314	202,440	205,920	359,454
529000 - Other Prof & Tech Services	3,232	-	-	13	51,214
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>157,249</u>	<u>146,314</u>	<u>202,440</u>	<u>205,934</u>	<u>410,668</u>
532000 - Cleaning Services	12,391	10,821	13,375	8,221	12,586
533000 - Repair & Maintenance Services	25,266	18,799	77,742	44,005	84,086
534000 - Rental Services	-	-	-	124	-
535000 - Construction Services	-	-	-	-	9,310
<b>530000 - Purchased Property Services</b>	<u>37,657</u>	<u>29,620</u>	<u>91,117</u>	<u>52,350</u>	<u>105,981</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	4,596,525	5,422,909	3,922,314	6,724,532	7,699,914
542000 - Communication Services	12,747	12,074	10,413	9,947	13,378
543000 - Internal Admin Services	756	559	570	-	-
544000 - Employee Travel	1,341	726	7,709	12,318	11,112
549000 - Other Purchased Services	17,105	13,771	17,762	18,117	7,133
<b>540000 - Other Purchased Services</b>	<u>4,628,475</u>	<u>5,450,038</u>	<u>3,958,768</u>	<u>6,764,914</u>	<u>7,731,537</u>
<b>550000 - Supplies</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
551000 - Vehicle & Equipment Supplies	-	-	25	10	-
555000 - Office & Related Supplies	8,518	31,683	15,153	50,631	34,386
556000 - Health & Safety Supplies	86,323	62,919	140,572	159,216	179,460
559000 - Other Supplies	10,558	648	4,531	6,828	4,990
<b>550000 - Supplies</b>	<b>105,399</b>	<b>95,250</b>	<b>160,281</b>	<b>216,684</b>	<b>218,835</b>
<b>570000 - Other</b>					
571000 - Depreciation	-	-	1,334	1,330	1,260
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>1,334</b>	<b>1,330</b>	<b>1,260</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	415,943	220,068	226,928	257,810	265,781
<b>590000 - Transfers</b>	<b>415,943</b>	<b>220,068</b>	<b>226,928</b>	<b>257,810</b>	<b>265,781</b>
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	(1,322)	1,352	1,321
<b>999999 - Accounts Not Specified</b>	<b>-</b>	<b>-</b>	<b>(1,322)</b>	<b>1,352</b>	<b>1,321</b>
<b>500000 EXPENDITURES</b>	<b>6,138,157</b>	<b>6,772,770</b>	<b>5,636,608</b>	<b>8,599,003</b>	<b>9,979,531</b>
<b>Total : 00602 - Self Insurance Fund</b>	<b>(960,830)</b>	<b>(1,041,114)</b>	<b>1,975,541</b>	<b>893,750</b>	<b>101,519</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	1,918,139	2,068,274	2,083,964	2,040,726	2,148,721
<b>440000 - Charges for Service</b>	<u>1,918,139</u>	<u>2,068,274</u>	<u>2,083,964</u>	<u>2,040,726</u>	<u>2,148,721</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	59,868	(18,668)	(93,725)	156,923	136,103
<b>460000 - Earnings on Investments</b>	<u>59,868</u>	<u>(18,668)</u>	<u>(93,725)</u>	<u>156,923</u>	<u>136,103</u>
474000 - Sale of Property	-	-	-	-	717
479000 - Other Miscellaneous	-	-	2,016	94	-
<b>470000 - Miscellaneous</b>	<u>-</u>	<u>-</u>	<u>2,016</u>	<u>94</u>	<u>717</u>
489000 - Other Financing Sources	-	-	-	4,038,719	-
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,038,719</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	7,913,583	7,725,845	8,793,319	10,537,911	11,317,179
<b>490000 - Transfers</b>	<u>7,913,583</u>	<u>7,725,845</u>	<u>8,793,319</u>	<u>10,537,911</u>	<u>11,317,179</u>
<b>400000 REVENUES</b>	<b>9,891,591</b>	<b>9,775,451</b>	<b>10,785,573</b>	<b>16,774,373</b>	<b>13,602,720</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	4,366,006	3,807,725	4,273,424	5,189,239	5,612,354
512000 - Benefits	1,043,253	946,187	1,107,883	1,301,259	1,423,759
519000 - Other Personnel Costs	2,446	5,047	14,265	4,809	1,746
<b>510000 - Personnel Services</b>	<u>5,411,704</u>	<u>4,758,959</u>	<u>5,395,572</u>	<u>6,495,307</u>	<u>7,037,859</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	256,694	428,795	368,583	151,677	243,370
522000 - Governmental Services	493	-	750	185	(485)
529000 - Other Prof & Tech Services	253,366	20,507	534,020	565,940	365,537
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>510,552</u>	<u>449,302</u>	<u>903,353</u>	<u>717,803</u>	<u>608,423</u>
<b>530000 - Purchased Property Services</b>					
532000 - Cleaning Services	634	3,456	1,641	7,853	3,866
533000 - Repair & Maintenance Services	2,444,332	2,559,742	2,990,673	3,740,289	3,671,912
534000 - Rental Services	-	-	405	1,637	650
<b>530000 - Purchased Property Services</b>	<u>2,444,965</u>	<u>2,563,198</u>	<u>2,992,719</u>	<u>3,749,779</u>	<u>3,676,428</u>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	449,077	350,632	383,512	390,933	477,677
543000 - Internal Admin Services	3,540	3,182	3,360	-	-
544000 - Employee Travel	31,461	16,620	78,230	124,023	144,238

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
549000 - Other Purchased Services	22,505	6,990	11,859	5,614	8,825
<b>540000 - Other Purchased Services</b>	506,583	377,424	476,961	520,570	630,739
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	245	41	139	377	83
552000 - Land & Building Maint Supplies	301	-	-	-	-
555000 - Office & Related Supplies	1,230,291	775,273	862,656	(1,358,286)	237,938
556000 - Health & Safety Supplies	-	328	-	77	-
559000 - Other Supplies	8,414	8,552	15,638	23,058	29,294
<b>550000 - Supplies</b>	1,239,251	784,194	878,433	(1,334,775)	267,315
<b>560000 - Capital Outlay</b>					
563000 - Infrastructure	-	-	-	-	-
565000 - Vehicles & Equipment	121,943	208,640	120,976	272,906	17,945
569000 - Other Capital Outlay	-	-	-	4,038,719	-
<b>560000 - Capital Outlay</b>	121,943	208,640	120,976	4,311,625	17,945
<b>570000 - Other</b>					
571000 - Depreciation	207,399	219,114	227,895	1,279,507	1,198,736
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	207,399	219,114	227,895	1,279,507	1,198,736
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	247,521	722,219	507,557	-	700,000
<b>590000 - Transfers</b>	247,521	722,219	507,557	-	700,000
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	-	1,747,671	1,293,233
<b>999999 - Accounts Not Specified</b>	-	-	-	1,747,671	1,293,233
<b>500000 EXPENDITURES</b>	<b>10,689,919</b>	<b>10,083,050</b>	<b>11,503,467</b>	<b>17,487,487</b>	<b>15,430,677</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	<b>(798,328)</b>	<b>(307,600)</b>	<b>(717,894)</b>	<b>(713,113)</b>	<b>(1,827,957)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	32,336,362	31,749,356	34,099,763	37,422,944	39,321,219
459000 - Other Charges for Service	58,471	58,521	60,269	294,966	67,967
<b>440000 - Charges for Service</b>	<b>32,394,833</b>	<b>31,807,878</b>	<b>34,160,031</b>	<b>37,717,910</b>	<b>39,389,186</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	306,774	(100,277)	(707,925)	1,004,116	953,493
<b>460000 - Earnings on Investments</b>	<b>306,774</b>	<b>(100,277)</b>	<b>(707,925)</b>	<b>1,004,116</b>	<b>953,493</b>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	2,010	-	-	-	-
479000 - Other Miscellaneous	80,000	15	-	-	-
<b>470000 - Miscellaneous</b>	<b>82,010</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>32,783,617</b>	<b>31,707,615</b>	<b>33,452,107</b>	<b>38,722,026</b>	<b>40,342,679</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	739,177	707,942	869,763	948,938	1,051,707
512000 - Benefits	441,187	455,388	529,619	559,670	591,906
519000 - Other Personnel Costs	1,204	63,037	74,011	69,546	66,669
<b>510000 - Personnel Services</b>	<b>1,181,568</b>	<b>1,226,367</b>	<b>1,473,393</b>	<b>1,578,154</b>	<b>1,710,282</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,321,625	1,364,251	1,416,130	1,375,490	1,588,682
529000 - Other Prof & Tech Services	219	614	281	9,032	750
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>1,321,844</b>	<b>1,364,865</b>	<b>1,416,411</b>	<b>1,384,523</b>	<b>1,589,431</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	950	1,062	1,423	1,592	1,294
532000 - Cleaning Services	-	-	6,736	-	-
533000 - Repair & Maintenance Services	6,344	3,691	60,187	16,667	15,374
534000 - Rental Services	1,927	2,471	2,578	1,236	-
<b>530000 - Purchased Property Services</b>	<b>9,221</b>	<b>7,225</b>	<b>70,924</b>	<b>19,495</b>	<b>16,668</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	30,150,085	28,059,594	31,394,128	33,424,182	37,252,819
542000 - Communication Services	4,311	4,923	5,942	6,547	6,765
543000 - Internal Admin Services	246,852	95,598	142,678	87,675	204,404
544000 - Employee Travel	2,462	-	10,321	13,233	8,588
549000 - Other Purchased Services	11,609	8,520	3,326	4,258	6,254

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>540000 - Other Purchased Services</b>	30,415,319	28,168,635	31,556,395	33,535,895	37,478,829
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	11,005	4,513	4,353	6,807	10,967
556000 - Health & Safety Supplies	2,223	1,769	4,795	4,984	15,661
559000 - Other Supplies	2,236	1,360	8,828	10,268	16,222
<b>550000 - Supplies</b>	15,464	7,642	17,976	22,059	42,850
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>32,943,417</b>	<b>30,774,735</b>	<b>34,535,099</b>	<b>36,540,125</b>	<b>40,838,062</b>
<b>Total : 00604 - Benefits Fund</b>	<b>(159,800)</b>	932,881	<b>(1,082,992)</b>	2,181,901	<b>(495,382)</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00605 - Utility CS&amp;A Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	-	-	(25)	-	-
<b>425000 - Fines and Forfeitures</b>	-	-	(25)	-	-
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	17,365,287	16,275,021	16,891,096	19,782,536	21,271,170
444000 - Fees-Planning and Development	-	-	-	672	-
<b>440000 - Charges for Service</b>	17,365,287	16,275,021	16,891,096	19,783,208	21,271,170
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	44,308	(20,777)	(106,071)	34,809	751,437
<b>460000 - Earnings on Investments</b>	44,308	(20,777)	(106,071)	34,809	751,437
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	-	25,000	28,641	28,803	20,627
474000 - Sale of Property	-	-	-	4,540	3,867
475000 - Non Operating	687,972	913,700	1,519,680	1,383,036	1,499,331
479000 - Other Miscellaneous	104,826	87,982	72,473	79,992	95,353
<b>470000 - Miscellaneous</b>	792,798	1,026,681	1,620,793	1,496,371	1,619,178
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources	-	7,302	4,900	18,548	6,715
<b>480000 - Other Financing Sources</b>	-	7,302	4,900	18,548	6,715
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	390,867	717,567	647,440	15,272,010	1,367,662
<b>490000 - Transfers</b>	390,867	717,567	647,440	15,272,010	1,367,662
<b>400000 REVENUES</b>	<b>18,593,260</b>	<b>18,005,795</b>	<b>19,058,133</b>	<b>36,604,946</b>	<b>25,016,163</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	8,182,357	7,882,011	8,307,025	9,487,292	9,288,670
512000 - Benefits	2,285,971	2,125,143	2,527,215	2,658,987	2,676,824
519000 - Other Personnel Costs	6,141	4,968	8,694	15,503	92,094
<b>510000 - Personnel Services</b>	10,474,470	10,012,121	10,842,935	12,161,782	12,057,588
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,174,253	2,124,747	1,880,356	2,482,727	2,558,257
529000 - Other Prof & Tech Services	230,237	272,410	240,679	210,420	295,742
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,404,490	2,397,157	2,121,035	2,693,147	2,853,999
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	178,654	190,082	190,528	208,362	204,708

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services	157,154	200,115	194,712	258,215	277,940
533000 - Repair & Maintenance Services	1,648,329	1,541,661	1,226,626	1,542,391	1,488,433
534000 - Rental Services	46,817	32,678	36,872	44,700	43,529
535000 - Construction Services	-	82	49,222	12,745	60,714
539000 - Other Property Services	2,078	1,274	-	1,531	1,265
<b>530000 - Purchased Property Services</b>	<b>2,033,032</b>	<b>1,965,892</b>	<b>1,697,960</b>	<b>2,067,945</b>	<b>2,076,589</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	14,957	11,081	12,304	10,812	10,911
542000 - Communication Services	301,751	301,566	301,224	303,771	320,705
543000 - Internal Admin Services	198,087	177,674	180,065	201,830	206,876
544000 - Employee Travel	8,174	12,069	50,573	67,965	72,368
549000 - Other Purchased Services	475,247	464,696	511,638	518,884	526,377
<b>540000 - Other Purchased Services</b>	<b>998,215</b>	<b>967,086</b>	<b>1,055,804</b>	<b>1,103,263</b>	<b>1,137,238</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	30,952	52,218	43,912	42,077	49,504
552000 - Land & Building Maint Supplies	28,946	32,702	40,406	39,692	41,479
553000 - Infrastructure Maint Supplies	102	-	-	-	-
554000 - Utility Supplies	1,162	2,301	2,934	14,580	584
555000 - Office & Related Supplies	79,227	50,513	96,260	218,780	176,492
556000 - Health & Safety Supplies	4,691	15,970	8,650	10,474	14,585
559000 - Other Supplies	55,399	65,074	129,477	129,777	125,280
<b>550000 - Supplies</b>	<b>200,478</b>	<b>218,779</b>	<b>321,638</b>	<b>455,380</b>	<b>407,925</b>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	-	2,665	-
565000 - Vehicles & Equipment	43,524	193,549	481,607	193,445	91,587
569000 - Other Capital Outlay	-	-	-	18,548	-
<b>560000 - Capital Outlay</b>	<b>43,524</b>	<b>193,549</b>	<b>481,607</b>	<b>214,657</b>	<b>91,587</b>
<b>570000 - Other</b>					
571000 - Depreciation	122,021	101,815	118,413	136,591	23,024
574000 - Grants & Donations	5,500	25,000	29,500	13,425	12,820
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<b>127,521</b>	<b>126,815</b>	<b>147,913</b>	<b>150,016</b>	<b>35,844</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	2,047,006	2,122,567	2,326,660	2,620,692	2,823,424
<b>590000 - Transfers</b>	<b>2,047,006</b>	<b>2,122,567</b>	<b>2,326,660</b>	<b>2,620,692</b>	<b>2,823,424</b>



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	(5,352)	32,217	139,554
<b>999999 - Accounts Not Specified</b>	-	-	(5,352)	32,217	139,554
<b>500000 EXPENDITURES</b>	<b>17,328,736</b>	<b>18,003,967</b>	<b>18,990,201</b>	<b>21,499,099</b>	<b>21,623,747</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	<b>1,264,524</b>	<b>1,827</b>	<b>67,933</b>	<b>15,105,847</b>	<b>3,392,416</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00700 - Employees' Retirement Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	1,415,437	1,361,952	1,341,392	1,321,307	1,301,426
<b>440000 - Charges for Service</b>	<u>1,415,437</u>	<u>1,361,952</u>	<u>1,341,392</u>	<u>1,321,307</u>	<u>1,301,426</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	7,032,880	6,387,365	(7,616,904)	6,972,330	6,071,706
<b>460000 - Earnings on Investments</b>	<u>7,032,880</u>	<u>6,387,365</u>	<u>(7,616,904)</u>	<u>6,972,330</u>	<u>6,071,706</u>
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous	-	-	-	(22)	-
<b>470000 - Miscellaneous</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(22)</u>	<u>-</u>
<b>400000 REVENUES</b>	<u>8,448,317</u>	<u>7,749,318</u>	<u>(6,275,512)</u>	<u>8,293,616</u>	<u>7,373,132</u>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	23,539	25,835	24,875	23,336	18,790
529000 - Other Prof & Tech Services	-	199	249	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<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	-	-	-
<b>540000 - Other Purchased Services</b>	<u>-</u>	<u>44</u>	<u>-</u>	<u>-</u>	<u>-</u>
559000 - Other Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>570000 - Other</b>					
579000 - Other	5,111,889	4,544,725	4,910,385	4,730,051	4,703,047
<b>570000 - Other</b>	<u>5,111,889</u>	<u>4,544,725</u>	<u>4,910,385</u>	<u>4,730,051</u>	<u>4,703,047</u>
<b>500000 EXPENDITURES</b>	<u>5,135,428</u>	<u>4,570,803</u>	<u>4,935,509</u>	<u>4,753,387</u>	<u>4,721,837</u>
<b>Total : 00700 - Employees' Retirement Fund</b>	<u>3,312,889</u>	<u>3,178,515</u>	<u>(11,211,021)</u>	<u>3,540,228</u>	<u>2,651,295</u>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00800 - URA - N. College District</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	2,432,071	2,603,229	3,040,859	3,271,725	7,429,642
412000 - Sales & Use Tax	-	-	-	-	484,757
<b>410000 - Taxes</b>	<b>2,432,071</b>	<b>2,603,229</b>	<b>3,040,859</b>	<b>3,271,725</b>	<b>7,914,399</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	33,994	(11,936)	(144,609)	314,229	483,655
<b>460000 - Earnings on Investments</b>	<b>33,994</b>	<b>(11,936)</b>	<b>(144,609)</b>	<b>314,229</b>	<b>483,655</b>
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous	-	-	3,913	-	-
<b>470000 - Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>3,913</b>	<b>-</b>	<b>-</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	-	-	-	1,891,732
<b>490000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,891,732</b>
<b>400000 REVENUES</b>	<b>2,466,065</b>	<b>2,591,293</b>	<b>2,900,163</b>	<b>3,585,954</b>	<b>10,289,786</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	178,781	181,704	197,007	76,088	222,811
512000 - Benefits	43,645	47,812	52,976	21,233	56,639
519000 - Other Personnel Costs	-	-	-	98	-
<b>510000 - Personnel Services</b>	<b>222,426</b>	<b>229,515</b>	<b>249,983</b>	<b>97,418</b>	<b>279,450</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	134,061	116,056	91,196	146,935	236,794
529000 - Other Prof & Tech Services	(81,992)	(70,180)	(35,939)	(89,778)	29,128
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>52,069</b>	<b>45,876</b>	<b>55,257</b>	<b>57,158</b>	<b>265,922</b>
<b>530000 - Purchased Property Services</b>					
533000 - Repair & Maintenance Services	-	-	-	-	1,138
534000 - Rental Services	-	-	492	-	-
535000 - Construction Services	-	43,650	9,939	17,909	2,339,328
<b>530000 - Purchased Property Services</b>	<b>-</b>	<b>43,650</b>	<b>10,431</b>	<b>17,909</b>	<b>2,340,465</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	20,555	5,995	10,402	9,583	3,008
542000 - Communication Services	1,384	1,379	1,034	1,031	664
543000 - Internal Admin Services	76	127	130	-	-
544000 - Employee Travel	47	-	1,953	1,656	1,521

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
549000 - Other Purchased Services	120	119	58	76	2,092
<b>540000 - Other Purchased Services</b>	<u>22,182</u>	<u>7,620</u>	<u>13,577</u>	<u>12,345</u>	<u>7,285</u>
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	631	-	47	-	126
559000 - Other Supplies	930	467	1,545	1,564	3,714
<b>550000 - Supplies</b>	<u>1,561</u>	<u>467</u>	<u>1,593</u>	<u>1,564</u>	<u>3,840</u>
<b>570000 - Other</b>					
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	1,255,930	1,268,849	1,267,191	1,273,240	1,639,621
<b>580000 - Debt &amp; Other Uses</b>	<u>1,255,930</u>	<u>1,268,849</u>	<u>1,267,191</u>	<u>1,273,240</u>	<u>1,639,621</u>
<b>500000 EXPENDITURES</b>	<b>1,554,168</b>	<b>1,595,976</b>	<b>1,598,031</b>	<b>1,459,634</b>	<b>4,536,583</b>
<b>Total : 00800 - URA - N. College District</b>	<u>911,897</u>	<u>995,317</u>	<u>1,302,132</u>	<u>2,126,319</u>	<u>5,753,203</u>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	729,062	723,551	689,385	709,893	-
<b>410000 - Taxes</b>	<u>729,062</u>	<u>723,551</u>	<u>689,385</u>	<u>709,893</u>	<u>-</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	11,064	(3,720)	(35,789)	81,266	-
<b>460000 - Earnings on Investments</b>	<u>11,064</u>	<u>(3,720)</u>	<u>(35,789)</u>	<u>81,266</u>	<u>-</u>
<b>400000 REVENUES</b>	<b>740,127</b>	<b>719,831</b>	<b>653,596</b>	<b>791,159</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	32,833	16,721	16,038	16,673	-
529000 - Other Prof & Tech Services	43,764	39,768	35,640	43,950	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>76,597</u>	<u>56,489</u>	<u>51,678</u>	<u>60,623</u>	<u>-</u>
<b>530000 - Purchased Property Services</b>					
535000 - Construction Services	11,762	11,762	11,762	11,762	-
<b>530000 - Purchased Property Services</b>	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>	<u>-</u>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	369,395	369,544	368,544	367,044	-
<b>580000 - Debt &amp; Other Uses</b>	<u>369,395</u>	<u>369,544</u>	<u>368,544</u>	<u>367,044</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	-	-	-	1,873,928
<b>590000 - Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,873,928</u>
<b>500000 EXPENDITURES</b>	<b>457,754</b>	<b>437,795</b>	<b>431,983</b>	<b>439,429</b>	<b>1,873,928</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<b>282,373</b>	<b>282,036</b>	<b>221,613</b>	<b>351,731</b>	<b>(1,873,928)</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	2,858,801	3,880,085	3,327,492	3,386,284	-
412000 - Sales & Use Tax	421,281	(5,394)	661,753	807,962	-
<b>410000 - Taxes</b>	<b>3,280,083</b>	<b>3,874,691</b>	<b>3,989,246</b>	<b>4,194,245</b>	<b>-</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	10,470	2,917	6,913	2,555	-
<b>460000 - Earnings on Investments</b>	<b>10,470</b>	<b>2,917</b>	<b>6,913</b>	<b>2,555</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>3,290,552</b>	<b>3,877,608</b>	<b>3,996,159</b>	<b>4,196,800</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	67,132	77,602	66,550	67,726	-
529000 - Other Prof & Tech Services	45,910	58,201	42,882	49,912	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>113,042</b>	<b>135,803</b>	<b>109,432</b>	<b>117,638</b>	<b>-</b>
535000 - Construction Services	3,172,600	3,745,969	3,869,732	4,080,790	-
<b>530000 - Purchased Property Services</b>	<b>3,172,600</b>	<b>3,745,969</b>	<b>3,869,732</b>	<b>4,080,790</b>	<b>-</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	-	-	-	17,805
<b>590000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,805</b>
<b>500000 EXPENDITURES</b>	<b>3,285,642</b>	<b>3,881,772</b>	<b>3,979,164</b>	<b>4,198,428</b>	<b>17,805</b>
<b>Total : 00803 - URA - MALL FUND</b>	<b>4,910</b>	<b>(4,164)</b>	<b>16,995</b>	<b>(1,628)</b>	<b>(17,805)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00820 - Downtown Development Authority</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	783,134	1,076,447	786,426	768,247	969,318
<b>410000 - Taxes</b>	<u>783,134</u>	<u>1,076,447</u>	<u>786,426</u>	<u>768,247</u>	<u>969,318</u>
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits	-	1,800	1,800	1,800	694
<b>420000 - Licenses and Permits</b>	<u>-</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>694</u>
433000 - Shared Revenues	77,848	81,987	77,929	77,660	84,894
<b>430000 - Intergovernmental</b>	<u>77,848</u>	<u>81,987</u>	<u>77,929</u>	<u>77,660</u>	<u>84,894</u>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	111,807	1,715	169,136	264,213	44,506
459000 - Other Charges for Service	7,941	20,939	17,539	15,041	15,298
<b>440000 - Charges for Service</b>	<u>119,748</u>	<u>22,654</u>	<u>186,675</u>	<u>279,253</u>	<u>59,804</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	135,900	(43,975)	(317,554)	463,948	392,719
<b>460000 - Earnings on Investments</b>	<u>135,900</u>	<u>(43,975)</u>	<u>(317,554)</u>	<u>463,948</u>	<u>392,719</u>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	237	300,000	-	288	283
479000 - Other Miscellaneous	458,590	1,361,245	931,885	987,364	626,437
<b>470000 - Miscellaneous</b>	<u>458,827</u>	<u>1,661,245</u>	<u>931,885</u>	<u>987,652</u>	<u>626,720</u>
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	6,056,709	5,899,891	6,172,685	6,445,504	8,040,504
<b>480000 - Other Financing Sources</b>	<u>6,056,709</u>	<u>5,899,891</u>	<u>6,172,685</u>	<u>6,445,504</u>	<u>8,040,504</u>
<b>400000 REVENUES</b>	<b>7,632,165</b>	<b>8,700,049</b>	<b>7,839,846</b>	<b>9,024,065</b>	<b>10,174,651</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	604,752	690,363	731,278	783,258	828,836
512000 - Benefits	131,825	163,453	174,897	195,628	203,270
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<u>736,577</u>	<u>853,816</u>	<u>906,176</u>	<u>978,886</u>	<u>1,032,106</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	400,532	787,261	712,303	617,474	131,922
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>400,532</u>	<u>787,261</u>	<u>712,303</u>	<u>617,474</u>	<u>131,922</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	667	615	826	937	693

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services	564	334	228	240	442
533000 - Repair & Maintenance Services	21,383	26,654	27,597	29,498	28,025
534000 - Rental Services	48,101	43,488	44,247	46,500	46,057
539000 - Other Property Services	2,612,566	8,770,660	4,715,208	7,130,510	3,473,848
<b>530000 - Purchased Property Services</b>	<b>2,683,281</b>	<b>8,841,750</b>	<b>4,788,105</b>	<b>7,207,684</b>	<b>3,549,065</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	8,058	10,536	12,305	12,596	11,410
542000 - Communication Services	5,844	6,814	7,193	8,105	8,350
544000 - Employee Travel	8,993	15,444	24,377	26,243	25,383
549000 - Other Purchased Services	6,840	7,921	8,334	8,405	9,265
<b>540000 - Other Purchased Services</b>	<b>29,735</b>	<b>40,716</b>	<b>52,208</b>	<b>55,348</b>	<b>54,408</b>
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	20,328	29,031	18,287	17,221	13,315
559000 - Other Supplies	2,855	6,327	8,567	8,043	7,693
<b>550000 - Supplies</b>	<b>23,183</b>	<b>35,357</b>	<b>26,854</b>	<b>25,263</b>	<b>21,007</b>
<b>570000 - Other</b>					
571000 - Depreciation	-	-	-	5,306	5,287
572000 - Bad Debt Expense	-	-	-	200	-
574000 - Grants & Donations	4,048	6,451	12,000	12,565	9,596
579000 - Other	2,500	-	-	-	23,337
<b>570000 - Other</b>	<b>6,548</b>	<b>6,451</b>	<b>12,000</b>	<b>18,071</b>	<b>38,221</b>
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	(7,575)	10,576	5,280
<b>999999 - Accounts Not Specified</b>	<b>-</b>	<b>-</b>	<b>(7,575)</b>	<b>10,576</b>	<b>5,280</b>
<b>500000 EXPENDITURES</b>	<b>3,879,856</b>	<b>10,565,351</b>	<b>6,490,072</b>	<b>8,913,303</b>	<b>4,832,009</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>3,752,309</b>	<b>(1,865,302)</b>	<b>1,349,774</b>	<b>110,762</b>	<b>5,342,642</b>



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00822 - Debt Service Fund - DDA</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	6,591,732	6,319,706	6,618,508	6,832,054	8,405,115
<b>410000 - Taxes</b>	<u>6,591,732</u>	<u>6,319,706</u>	<u>6,618,508</u>	<u>6,832,054</u>	<u>8,405,115</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	51,587	130	5,756	60,100	89,769
<b>460000 - Earnings on Investments</b>	<u>51,587</u>	<u>130</u>	<u>5,756</u>	<u>60,100</u>	<u>89,769</u>
<b>400000 REVENUES</b>	<b>6,643,319</b>	<b>6,319,836</b>	<b>6,624,264</b>	<b>6,892,154</b>	<b>8,494,884</b>
<b>500000 EXPENDITURES</b>					
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	7,912,380	6,332,552	6,605,290	6,878,613	8,473,929
<b>580000 - Debt &amp; Other Uses</b>	<u>7,912,380</u>	<u>6,332,552</u>	<u>6,605,290</u>	<u>6,878,613</u>	<u>8,473,929</u>
<b>500000 EXPENDITURES</b>	<b>7,912,380</b>	<b>6,332,552</b>	<b>6,605,290</b>	<b>6,878,613</b>	<b>8,473,929</b>
<b>Total : 00822 - Debt Service Fund - DDA</b>	<b>(1,269,061)</b>	<b>(12,716)</b>	<b>18,973</b>	<b>13,541</b>	<b>20,955</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00840 - Poudre Fire Authority Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits	173,546	175,233	4,939	4,400	1,775
<b>420000 - Licenses and Permits</b>	<u>173,546</u>	<u>175,233</u>	<u>4,939</u>	<u>4,400</u>	<u>1,775</u>
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	-	-	230	-	1,369
<b>425000 - Fines and Forfeitures</b>	<u>-</u>	<u>-</u>	<u>230</u>	<u>-</u>	<u>1,369</u>
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	36,535,750	37,046,412	41,587,643	42,977,654	46,915,450
439000 - Other Intergovernmental	-	-	185,980	231,367	341,593
<b>430000 - Intergovernmental</b>	<u>36,535,750</u>	<u>37,046,412</u>	<u>41,773,623</u>	<u>43,209,021</u>	<u>47,257,043</u>
442000 - Fees-Public Safety	317,523	709,476	241,526	257,843	505,805
444000 - Fees-Planning and Development	890,043	948,632	899,312	799,329	1,294,559
459000 - Other Charges for Service	-	13,807	193,657	173,635	379,862
<b>440000 - Charges for Service</b>	<u>1,207,566</u>	<u>1,671,915</u>	<u>1,334,495</u>	<u>1,230,808</u>	<u>2,180,226</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	244,844	(112,539)	(936,570)	1,225,181	749,559
<b>460000 - Earnings on Investments</b>	<u>244,844</u>	<u>(112,539)</u>	<u>(936,570)</u>	<u>1,225,181</u>	<u>749,559</u>
<b>470000 - Miscellaneous</b>					
472000 - Rents	-	-	(531)	(1,429)	(2,353)
473000 - Contributions & Donations	19,854	11,179	9,596	9,700	119,475
474000 - Sale of Property	-	-	30,994	9,594	57,175
479000 - Other Miscellaneous	531,612	748,775	341,923	165,525	132,694
<b>470000 - Miscellaneous</b>	<u>551,466</u>	<u>759,954</u>	<u>381,981</u>	<u>183,390</u>	<u>306,991</u>
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources	-	23,500	100,870	52,329	96,354
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>23,500</u>	<u>100,870</u>	<u>52,329</u>	<u>96,354</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	-	85,053	-	-
<b>490000 - Transfers</b>	<u>-</u>	<u>-</u>	<u>85,053</u>	<u>-</u>	<u>-</u>
<b>400000 REVENUES</b>	<b>38,713,172</b>	<b>39,564,476</b>	<b>42,744,620</b>	<b>45,905,128</b>	<b>50,593,316</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	23,966,094	24,350,458	25,204,229	27,655,734	30,511,274
512000 - Benefits	5,910,755	5,910,776	6,448,522	7,661,429	8,175,292
519000 - Other Personnel Costs	22,115	27,079	49,314	19,650	29,342

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>	29,898,965	30,288,314	31,702,066	35,336,813	38,715,908
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	450,566	172,515	278,868	575,630	506,477
529000 - Other Prof & Tech Services	450,037	405,082	425,728	411,992	585,363
<b>520000 - Purchased Prof &amp; Tech Services</b>	900,603	577,597	704,595	987,622	1,091,839
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	205,567	214,298	259,124	280,409	272,034
532000 - Cleaning Services	30,662	45,460	57,467	66,365	63,917
533000 - Repair & Maintenance Services	487,791	684,688	825,628	721,149	1,102,499
534000 - Rental Services	35,050	58,005	63,628	253,018	295,119
539000 - Other Property Services	149	-	329	-	-
<b>530000 - Purchased Property Services</b>	759,218	1,002,451	1,206,176	1,320,941	1,733,569
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	653,650	825,467	976,103	976,164	1,135,694
542000 - Communication Services	167,153	124,750	147,785	158,671	170,507
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	69,684	137,762	151,931	198,666	159,022
549000 - Other Purchased Services	133,411	220,221	500,820	679,958	500,240
<b>540000 - Other Purchased Services</b>	1,023,898	1,308,200	1,776,638	2,013,459	1,965,463
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	542,750	674,003	686,010	779,919	781,576
552000 - Land & Building Maint Supplies	4,359	2,308	24,710	23,383	1,085
555000 - Office & Related Supplies	469,835	465,522	395,547	106,929	231,979
556000 - Health & Safety Supplies	385,889	541,293	598,212	639,479	353,526
558000 - Chemical Supplies	-	363	-	3,382	-
559000 - Other Supplies	487,582	627,100	1,124,085	861,368	734,117
<b>550000 - Supplies</b>	1,890,417	2,310,588	2,828,564	2,414,459	2,102,283
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	714,227	-	-
562000 - Buildings	100,000	-	197,480	430,772	248,898
564000 - Improvements Other Than Bldg	-	-	15,496	308,826	179,018
565000 - Vehicles & Equipment	1,122,715	416,530	854,789	714,125	298,255
569000 - Other Capital Outlay	123,371	200,900	143,811	40,759	73,503
<b>560000 - Capital Outlay</b>	1,346,085	617,430	1,925,804	1,494,482	799,674
572000 - Bad Debt Expense	905	16,411	45,709	120	7,656

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
574000 - Grants & Donations	-	-	80,500	-	-
579000 - Other	25,570	125,963	9,286	34,739	122,117
<b>570000 - Other</b>	<u>26,475</u>	<u>142,373</u>	<u>135,495</u>	<u>34,858</u>	<u>129,774</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	3,683,571	663,135	232,000	6,377,008	76,795
<b>590000 - Transfers</b>	<u>3,683,571</u>	<u>663,135</u>	<u>232,000</u>	<u>6,377,008</u>	<u>76,795</u>
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	(5,203)	205,555	135,996
<b>999999 - Accounts Not Specified</b>	<u>-</u>	<u>-</u>	<u>(5,203)</u>	<u>205,555</u>	<u>135,996</u>
<b>500000 EXPENDITURES</b>	<b>39,529,232</b>	<b>36,910,088</b>	<b>40,506,135</b>	<b>50,185,198</b>	<b>46,751,300</b>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	<b>(816,060)</b>	<b>2,654,388</b>	<b>2,238,485</b>	<b>(4,280,069)</b>	<b>3,842,016</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	2,300,829	2,152,554	1,385,095	5,439,288	5,711,817
439000 - Other Intergovernmental	-	-	-	8,897	32,396
<b>430000 - Intergovernmental</b>	<b>2,300,829</b>	<b>2,152,554</b>	<b>1,385,095</b>	<b>5,448,185</b>	<b>5,744,213</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	163,483	(18,083)	(174,483)	348,121	809,390
<b>460000 - Earnings on Investments</b>	<b>163,483</b>	<b>(18,083)</b>	<b>(174,483)</b>	<b>348,121</b>	<b>809,390</b>
479000 - Other Miscellaneous	-	-	500,261	-	34,659
<b>470000 - Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>500,261</b>	<b>-</b>	<b>34,659</b>
489000 - Other Financing Sources	-	-	-	60,250	14,844
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,250</b>	<b>14,844</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	3,683,571	663,135	766,522	11,468,499	2,389,862
<b>490000 - Transfers</b>	<b>3,683,571</b>	<b>663,135</b>	<b>766,522</b>	<b>11,468,499</b>	<b>2,389,862</b>
<b>400000 REVENUES</b>	<b>6,147,883</b>	<b>2,797,606</b>	<b>2,477,394</b>	<b>17,325,055</b>	<b>8,992,967</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	2,064	-	-	3,771	509
512000 - Benefits	57	-	-	52	7
<b>510000 - Personnel Services</b>	<b>2,121</b>	<b>-</b>	<b>-</b>	<b>3,823</b>	<b>516</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	-	-	27,864	46,371
529000 - Other Prof & Tech Services	417,567	85,574	115,943	4,294	225
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>417,567</b>	<b>85,574</b>	<b>115,943</b>	<b>32,158</b>	<b>46,597</b>
544000 - Employee Travel	5,288	-	7,209	7,284	2,905
<b>540000 - Other Purchased Services</b>	<b>5,288</b>	<b>-</b>	<b>7,209</b>	<b>7,284</b>	<b>2,905</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	-	19,475	116,627	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies	1,765	5,273	23,396	-	-
<b>550000 - Supplies</b>	<b>1,765</b>	<b>24,748</b>	<b>140,023</b>	<b>-</b>	<b>-</b>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	3,575	7,565	29,065	31,294
562000 - Buildings	385,460	11,720	272,279	224,015	6,165,237
565000 - Vehicles & Equipment	505,954	1,411,954	892,904	1,722,669	119,862
569000 - Other Capital Outlay	-	633,501	2,225,255	92,863	20,968

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>	891,414	2,060,750	3,398,003	2,068,612	6,337,361
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	-	619,574	5,091,491	2,313,067
<b>590000 - Transfers</b>	-	-	619,574	5,091,491	2,313,067
<b>500000 EXPENDITURES</b>	<b>1,318,154</b>	<b>2,171,073</b>	<b>4,280,752</b>	<b>7,203,367</b>	<b>8,700,446</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	<b>4,829,729</b>	<b>626,534</b>	<b>(1,803,358)</b>	<b>10,121,687</b>	<b>292,521</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00851 - Library District - Operating</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	10,828,707	10,887,726	11,500,948	11,411,674	14,110,039
<b>410000 - Taxes</b>	<u>10,828,707</u>	<u>10,887,726</u>	<u>11,500,948</u>	<u>11,411,674</u>	<u>14,110,039</u>
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	32,395	35,786	47,830	31,080	31,023
<b>425000 - Fines and Forfeitures</b>	<u>32,395</u>	<u>35,786</u>	<u>47,830</u>	<u>31,080</u>	<u>31,023</u>
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	85,753	84,562	207,721	165,687	775,163
433000 - Shared Revenues	826,000	877,858	873,286	872,818	940,138
<b>430000 - Intergovernmental</b>	<u>911,753</u>	<u>962,420</u>	<u>1,081,007</u>	<u>1,038,505</u>	<u>1,715,301</u>
<b>440000 - Charges for Service</b>					
459000 - Other Charges for Service	7,850	480	-	404	1,451
<b>440000 - Charges for Service</b>	<u>7,850</u>	<u>480</u>	<u>-</u>	<u>404</u>	<u>1,451</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	92,041	(25,645)	(160,328)	336,711	365,283
<b>460000 - Earnings on Investments</b>	<u>92,041</u>	<u>(25,645)</u>	<u>(160,328)</u>	<u>336,711</u>	<u>365,283</u>
<b>470000 - Miscellaneous</b>					
472000 - Rents	-	-	(2,653)	(3,043)	(2,263)
473000 - Contributions & Donations	139,469	142,076	580,465	112,878	186,645
479000 - Other Miscellaneous	32,732	25,105	113,228	29,313	25,710
<b>470000 - Miscellaneous</b>	<u>172,201</u>	<u>167,181</u>	<u>691,041</u>	<u>139,148</u>	<u>210,092</u>
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources	-	-	-	914,820	-
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>914,820</u>	<u>-</u>
<b>400000 REVENUES</b>	<u><b>12,044,947</b></u>	<u><b>12,027,948</b></u>	<u><b>13,160,499</b></u>	<u><b>13,872,342</b></u>	<u><b>16,433,188</b></u>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	4,579,307	4,409,634	4,650,576	5,281,220	6,057,904
512000 - Benefits	1,422,651	1,320,280	1,495,113	1,735,763	1,894,865
519000 - Other Personnel Costs	150	857	428	51	723
<b>510000 - Personnel Services</b>	<u>6,002,107</u>	<u>5,730,771</u>	<u>6,146,117</u>	<u>7,017,034</u>	<u>7,953,492</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	132,827	241,299	240,468	185,077	196,486
522000 - Governmental Services	579,933	571,336	593,617	623,686	708,354
529000 - Other Prof & Tech Services	97,736	139,814	142,737	202,966	153,571

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>	810,496	952,449	976,821	1,011,729	1,058,411
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	83,710	97,936	113,325	108,912	102,618
532000 - Cleaning Services	139,873	166,884	171,491	216,845	252,990
533000 - Repair & Maintenance Services	318,221	362,866	476,974	407,999	372,942
534000 - Rental Services	143,421	138,741	135,597	177,334	184,304
539000 - Other Property Services	57,629	94,168	38,599	42,266	55,624
<b>530000 - Purchased Property Services</b>	742,855	860,594	935,987	953,357	968,478
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	96,790	67,026	87,641	100,174	106,473
542000 - Communication Services	57,820	52,217	58,911	53,829	56,471
544000 - Employee Travel	16,163	20,379	50,122	48,827	71,609
549000 - Other Purchased Services	379,334	412,557	517,637	481,085	627,650
<b>540000 - Other Purchased Services</b>	550,107	552,179	714,311	683,914	862,204
555000 - Office & Related Supplies	44,737	61,017	49,808	(346,081)	(294,884)
559000 - Other Supplies	1,555,836	1,517,493	1,566,556	1,952,693	2,213,936
<b>550000 - Supplies</b>	1,600,573	1,578,510	1,616,364	1,606,612	1,919,052
569000 - Other Capital Outlay	14,408	7,632	61,526	978,044	22,952
<b>560000 - Capital Outlay</b>	14,408	7,632	61,526	978,044	22,952
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	1,825,000	2,000,000	2,000,000	750,000	3,000,000
<b>590000 - Transfers</b>	1,825,000	2,000,000	2,000,000	750,000	3,000,000
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	(133,858)	436,387	354,268
<b>999999 - Accounts Not Specified</b>	-	-	(133,858)	436,387	354,268
<b>500000 EXPENDITURES</b>	<b>11,545,546</b>	<b>11,682,135</b>	<b>12,317,269</b>	<b>13,437,077</b>	<b>16,138,857</b>
<b>Total : 00851 - Library District - Operating</b>	499,402	345,812	843,230	435,266	294,331



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	105,934	(34,906)	(357,576)	497,056	404,343
<b>460000 - Earnings on Investments</b>	105,934	(34,906)	(357,576)	497,056	404,343
479000 - Other Miscellaneous	21,589	-	-	4,267	-
<b>470000 - Miscellaneous</b>	21,589	-	-	4,267	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	1,825,000	2,000,000	2,000,000	750,000	3,000,000
<b>490000 - Transfers</b>	1,825,000	2,000,000	2,000,000	750,000	3,000,000
<b>400000 REVENUES</b>	<b>1,952,523</b>	<b>1,965,094</b>	<b>1,642,424</b>	<b>1,251,324</b>	<b>3,404,343</b>
<b>500000 EXPENDITURES</b>					
569000 - Other Capital Outlay	99,936	312,338	1,188,333	571,489	437,183
<b>560000 - Capital Outlay</b>	99,936	312,338	1,188,333	571,489	437,183
<b>500000 EXPENDITURES</b>	<b>99,936</b>	<b>312,338</b>	<b>1,188,333</b>	<b>571,489</b>	<b>437,183</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>1,852,586</b>	<b>1,652,756</b>	<b>454,091</b>	<b>679,835</b>	<b>2,967,159</b>

PRELIMINARY