



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
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	26,910,698	26,986,686	27,931,876	27,692,295	35,164,395
412000 - Sales & Use Tax	83,707,389	132,597,686	141,854,647	145,442,274	147,970,971
413000 - Occupational Privilege Tax	2,375,497	2,487,275	2,726,659	2,742,542	2,049,895
414000 - Lodging Taxes	1,024,387	1,581,361	2,039,310	2,460,178	2,424,223
410000 - Taxes	114,017,971	163,653,009	174,552,492	178,337,289	187,609,483
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	612,584	553,015	621,002	628,105	556,030
422000 - Non-Bus Licenses & Permits	2,624,009	3,160,373	2,155,348	1,958,101	1,926,810
420000 - Licenses and Permits	3,236,593	3,713,388	2,776,349	2,586,206	2,482,840
425000 - Fines and Forfeitures					
425100 - Court	624,242	655,425	530,211	625,754	762,549
425200 - Police	1,100,455	1,459,537	1,372,426	1,330,730	1,757,589
429000 - Other Fines & Forfeitures	23,731	79,789	38,031	65,405	48,795
425000 - Fines and Forfeitures	1,748,428	2,194,751	1,940,668	2,021,888	2,568,933
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	9,328,088	4,874,397	6,646,725	13,533,680	3,080,445
432000 - Capital Grants/Contributions	-	1,170	-	-	-
433000 - Shared Revenues	2,089,452	1,963,181	2,011,590	1,810,413	1,321,631
434000 - Payment in Lieu of Taxes	10,971,418	11,633,901	12,193,997	12,685,276	13,661,611
439000 - Other Intergovernmental	100,000	-	-	779,384	401,616
430000 - Intergovernmental	22,488,959	18,472,649	20,852,311	28,808,753	18,465,302
440000 - Charges for Service					
441000 - Fees-General Government	7,770,066	7,376,394	8,038,225	8,875,424	9,626,847
442000 - Fees-Public Safety	683,019	1,248,778	1,061,611	406,294	732,006

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
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	1,040,561
459000 - Other Charges for Service	399,621	287,296	490,516	391,755	232,698
440000 - Charges for Service	10,455,062	11,759,749	11,266,625	11,260,803	12,225,751
460000 - Earnings on Investments					
461000 - Interest Revenue	1,887,891	(571,147)	(3,378,863)	5,994,235	4,007,293
469000 - Other Earnings on Investments	-	-	-	-	-
460000 - Earnings on Investments	1,887,891	(571,147)	(3,378,863)	5,994,235	4,007,293
470000 - Miscellaneous					
471000 - Assessments	53,468	55,123	98,790	62,841	56,877
472000 - Rents	57,749	65,068	348,071	367,359	304,834
473000 - Contributions & Donations	761,573	663,426	1,160,290	151,196	795,304
474000 - Sale of Property	279	518	-	-	-
475000 - Non Operating	240,254	10,056	1,062	432	396
479000 - Other Miscellaneous	1,553,901	3,081,941	536,739	788,237	803,475
470000 - Miscellaneous	2,667,224	3,876,132	2,144,952	1,370,064	1,960,886
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	-	8,690,894	-
489000 - Other Financing Sources	-	530	-	-	-
480000 - Other Financing Sources	-	530	-	8,690,894	-
490000 - Transfers					
491000 - Transfers from Funds	2,333,654	5,000,779	2,514,400	2,446,684	2,813,929
490000 - Transfers	2,333,654	5,000,779	2,514,400	2,446,684	2,813,929
400000 REVENUES	158,835,781	208,099,838	212,668,935	241,516,815	232,134,417
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	55,729,591	60,672,906	65,597,533	73,354,705	80,255,730
512000 - Benefits	16,477,668	17,592,891	21,014,947	21,686,085	23,493,109
519000 - Other Personnel Costs	85,471	109,373	472,921	109,862	161,562
510000 - Personnel Services	72,292,729	78,375,170	87,085,401	95,150,653	103,910,401
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	5,144,778	4,709,282	5,177,889	6,951,941	6,911,904
522000 - Governmental Services	37,202,456	31,726,413	34,893,838	38,167,320	39,616,074
529000 - Other Prof & Tech Services	1,198,179	1,925,222	2,933,518	3,441,154	2,693,393
520000 - Purchased Prof & Tech Services	43,545,413	38,360,918	43,005,244	48,560,415	49,221,371

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services	2,298,547	2,548,405	2,963,833	2,691,589	2,677,273
532000 - Cleaning Services	2,074,176	2,419,908	2,899,532	2,849,863	2,338,060
533000 - Repair & Maintenance Services	10,502,094	6,640,989	8,858,252	9,185,119	8,819,603
534000 - Rental Services	2,580,343	2,182,211	2,353,982	2,568,995	2,862,628
535000 - Construction Services	713,364	355,969	537,612	951,669	436,604
539000 - Other Property Services	21,530	46,714	196,545	127,020	125,791
530000 - Purchased Property Services	18,190,054	14,194,195	17,809,757	18,374,255	17,259,959
540000 - Other Purchased Services					
541000 - Insurance	875,770	813,450	1,388,885	1,461,030	1,484,372
542000 - Communication Services	439,901	882,627	946,627	1,075,016	956,668
543000 - Internal Admin Services	45,383	45,648	45,067	-	-
544000 - Employee Travel	182,240	374,779	662,042	850,283	796,626
549000 - Other Purchased Services	806,661	988,372	966,323	1,027,656	1,196,507
540000 - Other Purchased Services	2,349,956	3,104,876	4,008,944	4,413,985	4,434,173
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	314,798	825,145	1,082,660	1,183,615	973,309
552000 - Land & Building Maint Supplies	1,191,144	1,474,819	1,545,382	2,036,510	1,878,562
553000 - Infrastructure Maint Supplies	40,944	26,924	451,018	277,490	47,644
554000 - Utility Supplies	-	-	138	-	-
555000 - Office & Related Supplies	1,992,967	1,559,659	2,142,410	2,122,257	1,904,471
556000 - Health & Safety Supplies	323,204	148,778	109,018	122,973	105,452
558000 - Chemical Supplies	182,611	181,137	190,857	216,270	184,957
559000 - Other Supplies	1,319,915	2,096,909	2,489,929	3,245,344	3,205,516
550000 - Supplies	5,365,583	6,313,371	8,011,413	9,204,459	8,299,912
560000 - Capital Outlay					
561000 - Land	-	286,053	-	10,510,018	-
562000 - Buildings	480,219	309,480	513,902	2,847,081	1,581,598
563000 - Infrastructure	4,999	-	201,980	-	474
564000 - Improvements Other Than Bldg	194,453	388,430	873,159	651,485	512,744
565000 - Vehicles & Equipment	1,622,528	1,521,011	1,493,729	2,089,922	2,525,178
569000 - Other Capital Outlay	17,400	33,662	78,163	1,638,790	1,682,984
560000 - Capital Outlay	2,319,599	2,538,636	3,160,932	17,737,295	6,302,978
572000 - Bad Debt Expense	38,255	22,939	(6,695)	2,681	9,755
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
500000 EXPENDITURES					
574000 - Grants & Donations	5,978,855	4,230,014	6,320,159	7,450,445	7,570,118
579000 - Other	200	-	33	-	-
570000 - Other	6,689,857	4,628,621	6,749,790	8,072,145	8,726,381
580000 - Debt & Other Uses					
581000 - Debt Service	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	17,093,644	36,796,140	43,938,715	48,010,728	49,710,500
590000 - Transfers	17,093,644	36,796,140	43,938,715	48,010,728	49,710,500
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	143	780,216	-
999999 - Accounts Not Specified	-	-	143	780,216	-
500000 EXPENDITURES	167,846,836	184,311,927	213,770,339	250,304,150	247,865,675
Total : 00100 - General Fund	(9,011,054)	23,787,911	(1,101,405)	(8,787,334)	(15,731,258)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	740,590	1,013,857	1,083,758	1,247,972	1,026,125
442000 - Fees-Public Safety	745,401	970,438	967,829	1,230,715	981,590
443000 - Fees-Cult., Park, Rec, Nat. A.	2,357,847	2,901,084	2,592,299	3,747,976	2,894,017
459000 - Other Charges for Service	96,210	1,486	-	-	-
440000 - Charges for Service	3,940,048	4,886,864	4,643,886	6,226,662	4,901,732
460000 - Earnings on Investments					
461000 - Interest Revenue	423,780	(134,387)	(1,009,948)	1,517,384	1,380,079
469000 - Other Earnings on Investments	19,104	15,660	12,024	8,297	-
460000 - Earnings on Investments	442,884	(118,728)	(997,924)	1,525,681	1,380,079
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	136,680	144,284	147,891	155,942	-
480000 - Other Financing Sources	136,680	144,284	147,891	155,942	-
400000 REVENUES	4,519,612	4,912,420	3,793,853	7,908,285	6,281,811
500000 EXPENDITURES					
522000 - Governmental Services	-	-	-	3,511,576	986,763
520000 - Purchased Prof & Tech Services	-	-	-	3,511,576	986,763
560000 - Capital Outlay					
562000 - Buildings	-	977,080	(43,370)	-	-
560000 - Capital Outlay	-	977,080	(43,370)	-	-
590000 - Transfers					
591000 - Transfers to Funds	695,060	1,519,464	4,846,999	707,195	765,313
590000 - Transfers	695,060	1,519,464	4,846,999	707,195	765,313
500000 EXPENDITURES	695,060	2,496,544	4,803,629	4,218,771	1,752,076
Total : 00250 - Capital Expansion Fund	3,824,552	2,415,876	(1,009,777)	3,689,514	4,529,735

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	8,007,633	9,792,831	10,539,869	10,651,060	10,639,697
410000 - Taxes	<u>8,007,633</u>	<u>9,792,831</u>	<u>10,539,869</u>	<u>10,651,060</u>	<u>10,639,697</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	-	-	-	-	-
460000 - Earnings on Investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
479000 - Other Miscellaneous	(48)	(4,661)	2,811	130	265
470000 - Miscellaneous	<u>(48)</u>	<u>(4,661)</u>	<u>2,811</u>	<u>130</u>	<u>265</u>
400000 REVENUES	<u>8,007,585</u>	<u>9,788,170</u>	<u>10,542,681</u>	<u>10,651,190</u>	<u>10,639,962</u>
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
590000 - Transfers	<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>
500000 EXPENDITURES	<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>
Total : 00251 - Sales & Use Tax Fund	<u>(50,518)</u>	<u>1,965,513</u>	<u>(410,598)</u>	<u>(1,048,634)</u>	<u>(299,834)</u>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	307,486	305,076	304,113	292,297	358,894
410000 - Taxes	<u>307,486</u>	<u>305,076</u>	<u>304,113</u>	<u>292,297</u>	<u>358,894</u>
430000 - Intergovernmental					
433000 - Shared Revenues	44,020	46,311	42,532	42,968	43,282
430000 - Intergovernmental	<u>44,020</u>	<u>46,311</u>	<u>42,532</u>	<u>42,968</u>	<u>43,282</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	16,590	(5,073)	(22,244)	34,655	31,402
460000 - Earnings on Investments	<u>16,590</u>	<u>(5,073)</u>	<u>(22,244)</u>	<u>34,655</u>	<u>31,402</u>
470000 - Miscellaneous					
479000 - Other Miscellaneous	82	73	-	381	520
470000 - Miscellaneous	<u>82</u>	<u>73</u>	<u>-</u>	<u>381</u>	<u>520</u>
400000 REVENUES	368,177	346,386	324,400	370,302	434,098
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	6,114	17,238	19,903	6,094	21,125
512000 - Benefits	1,666	4,913	5,788	1,759	7,092
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	<u>7,781</u>	<u>22,151</u>	<u>25,691</u>	<u>7,852</u>	<u>28,217</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	6,150	6,101	6,143	5,766	7,180
529000 - Other Prof & Tech Services	204,940	125,000	-	-	733
520000 - Purchased Prof & Tech Services	<u>211,090</u>	<u>131,101</u>	<u>6,143</u>	<u>5,766</u>	<u>7,913</u>
530000 - Purchased Property Services					
531000 - Utility Services	2,302	1,760	2,788	2,882	2,846
535000 - Construction Services	134,367	325,000	64,124	109,241	166,410
530000 - Purchased Property Services	<u>136,668</u>	<u>326,760</u>	<u>66,913</u>	<u>112,123</u>	<u>169,256</u>
544000 - Employee Travel	-	-	-	-	59
549000 - Other Purchased Services	10	10	1,661	963	742
540000 - Other Purchased Services	<u>10</u>	<u>10</u>	<u>1,661</u>	<u>963</u>	<u>801</u>
559000 - Other Supplies	-	-	120	-	92
550000 - Supplies	<u>-</u>	<u>-</u>	<u>120</u>	<u>-</u>	<u>92</u>
570000 - Other					
573000 - Rebates & Incentives	36,053	35,420	34,982	39,293	44,841
570000 - Other	<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
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	55,000	175,000	93,599	145,818	94,381
590000 - Transfers	<u>55,000</u>	<u>175,000</u>	<u>93,599</u>	<u>145,818</u>	<u>94,381</u>
500000 EXPENDITURES	446,602	690,442	229,109	311,815	345,501
Total : 00252 - General Improvement District 1	(78,425)	(344,056)	95,292	58,487	88,597

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
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	27,064,183	661,619	-	-	-
410000 - Taxes	27,064,183	661,619	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue	143,161	(34,654)	(58,252)	92,415	8,321
460000 - Earnings on Investments	143,161	(34,654)	(58,252)	92,415	8,321
470000 - Miscellaneous					
479000 - Other Miscellaneous	382	732	(540)	-	-
470000 - Miscellaneous	382	732	(540)	-	-
400000 REVENUES	27,207,727	627,697	(58,792)	92,415	8,321
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	6,399,955	103,556	-	-	-
512000 - Benefits	1,845,586	27,700	-	-	-
519000 - Other Personnel Costs	1,090	50	-	-	-
510000 - Personnel Services	8,246,631	131,306	-	-	-
520000 - Purchased Prof & Tech Services					
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	-	-
520000 - Purchased Prof & Tech Services	4,583,954	88,595	38,643	7,450	-
530000 - Purchased Property Services					
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	-	-	-	-
530000 - Purchased Property Services	8,158,168	836,308	9,054	-	-
540000 - Other Purchased Services					
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
500000 EXPENDITURES					
549000 - Other Purchased Services	88,648	4,947	-	-	70
540000 - Other Purchased Services	703,887	5,674	1,067	-	(1,162)
550000 - Supplies					
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
550000 - Supplies	2,265,686	60,922	3,027	541	6,954
560000 - Capital Outlay					
561000 - Land	-	14,987	-	-	-
563000 - Infrastructure	382,041	2,063,105	35,194	15,926	(14,398)
564000 - Improvements Other Than Bldg	669,102	101,982	12,077	-	-
565000 - Vehicles & Equipment	149,684	27,721	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	1,200,828	2,207,795	47,271	15,926	(14,398)
573000 - Rebates & Incentives	-	-	-	-	-
574000 - Grants & Donations	689,320	463,562	195,992	26,008	-
579000 - Other	-	-	-	-	-
570000 - Other	689,320	463,562	195,992	26,008	-
590000 - Transfers					
591000 - Transfers to Funds	39,000	2,906,991	2,000,000	1,150,000	-
590000 - Transfers	39,000	2,906,991	2,000,000	1,150,000	-
500000 EXPENDITURES	25,887,473	6,701,153	2,295,054	1,199,925	(8,605)
Total : 00254 - Keep Fort Collins Great Fund	1,320,254	(6,073,456)	(2,353,846)	(1,107,510)	16,926

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	8,021,202	9,827,733	10,456,016	10,663,780	10,785,294
410000 - Taxes	<u>8,021,202</u>	<u>9,827,733</u>	<u>10,456,016</u>	<u>10,663,780</u>	<u>10,785,294</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	246,536	(75,930)	(831,586)	1,166,843	1,370,076
460000 - Earnings on Investments	<u>246,536</u>	<u>(75,930)</u>	<u>(831,586)</u>	<u>1,166,843</u>	<u>1,370,076</u>
470000 - Miscellaneous					
474000 - Sale of Property	-	-	-	94,000	-
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,000</u>	<u>-</u>
400000 REVENUES	<u>8,267,737</u>	<u>9,751,803</u>	<u>9,624,430</u>	<u>11,924,622</u>	<u>12,155,370</u>
500000 EXPENDITURES					
560000 - Capital Outlay					
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other					
574000 - Grants & Donations	788,996	287,666	549,000	61,000	-
570000 - Other	<u>788,996</u>	<u>287,666</u>	<u>549,000</u>	<u>61,000</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	3,633,217	4,245,856	6,667,182	3,247,971	5,321,991
590000 - Transfers	<u>3,633,217</u>	<u>4,245,856</u>	<u>6,667,182</u>	<u>3,247,971</u>	<u>5,321,991</u>
500000 EXPENDITURES	<u>4,422,213</u>	<u>4,533,522</u>	<u>7,216,182</u>	<u>3,308,971</u>	<u>5,321,991</u>
Total : 00255 - Community Capital Improvement	<u>3,845,524</u>	<u>5,218,281</u>	<u>2,408,248</u>	<u>8,615,651</u>	<u>6,833,379</u>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	1,361	75,000	-	-	-
430000 - Intergovernmental	1,361	75,000	-	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,670,125	2,054,554	1,836,058	2,654,256	2,028,586
440000 - Charges for Service	1,670,125	2,054,554	1,836,058	2,654,256	2,028,586
460000 - Earnings on Investments					
461000 - Interest Revenue	167,211	(47,922)	(202,895)	317,163	243,454
460000 - Earnings on Investments	167,211	(47,922)	(202,895)	317,163	243,454
473000 - Contributions & Donations	-	-	-	-	50
479000 - Other Miscellaneous	2,012	24	-	1,194	-
470000 - Miscellaneous	2,012	24	-	1,194	50
400000 REVENUES	1,840,709	2,081,656	1,633,163	2,972,613	2,272,089
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	324,392	378,677	380,374	395,373	464,332
512000 - Benefits	85,055	100,367	104,156	108,550	121,718
519000 - Other Personnel Costs	-	260	626	98	-
510000 - Personnel Services	409,447	479,304	485,155	504,020	586,050
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	461,086	285,541	76,221	(16,252)	178,791
522000 - Governmental Services	-	-	(85)	-	-
529000 - Other Prof & Tech Services	6,928	270	2,764	209	2,988
520000 - Purchased Prof & Tech Services	468,014	285,811	78,900	(16,043)	181,779
530000 - Purchased Property Services					
531000 - Utility Services	5,759	228,991	-	93,345	5,256
533000 - Repair & Maintenance Services	7,195	13,222	4,344	31,592	4,991
534000 - Rental Services	253	902	914	504	302
535000 - Construction Services	13,471	3,623	-	-	2,362
539000 - Other Property Services	2,131	-	-	67	-
530000 - Purchased Property Services	28,808	246,738	5,257	125,509	12,911
540000 - Other Purchased Services					
542000 - Communication Services	3,659	3,905	3,425	2,701	2,626
543000 - Internal Admin Services	9,954	4,790	4,831	3,932	4,030
544000 - Employee Travel	979	667	12,141	3,958	9,046
549000 - Other Purchased Services	4,959	4,472	9,517	3,442	1,742

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
540000 - Other Purchased Services	19,552	13,834	29,915	14,033	17,445
550000 - Supplies					
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	18,296
556000 - Health & Safety Supplies	-	29	-	162	761
559000 - Other Supplies	3,936	2,667	1,588	3,668	2,840
550000 - Supplies	18,391	18,918	39,504	19,759	23,503
560000 - Capital Outlay					
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
560000 - Capital Outlay	21,179	4,315,151	2,426,131	2,034,892	1,065,699
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	10,460	26,931	82,235	86,255	89,353
590000 - Transfers	10,460	26,931	82,235	86,255	89,353
500000 EXPENDITURES	975,851	5,386,687	3,147,098	2,768,424	1,976,739
Total : 00270 - Neighborhood Parkland Fund	864,858	(3,305,031)	(1,513,935)	204,189	295,350

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00271 - Conservation Trust Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	1,728,212	2,072,476	2,185,525	2,400,992	2,111,317
430000 - Intergovernmental	1,728,212	2,072,476	2,185,525	2,400,992	2,111,317
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	42,103
440000 - Charges for Service	-	-	-	-	42,103
460000 - Earnings on Investments					
461000 - Interest Revenue	51,777	(10,101)	(147,489)	189,233	216,860
460000 - Earnings on Investments	51,777	(10,101)	(147,489)	189,233	216,860
473000 - Contributions & Donations	-	-	5,000	35,000	-
470000 - Miscellaneous	-	-	5,000	35,000	-
400000 REVENUES	1,779,990	2,062,375	2,043,036	2,625,225	2,370,281
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	152,141	147,717	200,975	149,301	223,677
512000 - Benefits	39,600	35,955	49,074	39,376	60,791
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	191,741	183,672	250,049	188,677	284,468
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	116,013	42,627	45,894	197,332	448,265
529000 - Other Prof & Tech Services	-	7	-	-	-
520000 - Purchased Prof & Tech Services	116,013	42,634	45,894	197,332	448,265
533000 - Repair & Maintenance Services	2,208	1,171	303	-	-
534000 - Rental Services	-	-	-	-	10,773
535000 - Construction Services	-	4,950	-	-	-
530000 - Purchased Property Services	2,208	6,121	303	-	10,773
540000 - Other Purchased Services					
542000 - Communication Services	4,540	4,584	4,672	4,123	4,077
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
540000 - Other Purchased Services	8,696	6,578	6,744	6,744	7,633
550000 - Supplies					
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
500000 EXPENDITURES					
550000 - Supplies	78	54	3,277	75	2,855
560000 - Capital Outlay					
561000 - Land	-	-	-	-	2,835
563000 - Infrastructure	375,170	1,025,021	37,893	663,471	2,588,635
564000 - Improvements Other Than Bldg	-	-	33,489	-	-
565000 - Vehicles & Equipment	-	-	-	34,000	-
560000 - Capital Outlay	375,170	1,025,021	71,383	697,471	2,591,470
570000 - Other					
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	415,397	1,688,827	670,249	444,932	431,062
590000 - Transfers	415,397	1,688,827	670,249	444,932	431,062
500000 EXPENDITURES	1,109,302	2,952,906	1,047,898	1,535,231	3,776,527
Total : 00271 - Conservation Trust Fund	670,688	(890,531)	995,138	1,089,994	(1,406,247)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00272 - Natural Areas Fund					
400000 REVENUES					
430000 - Intergovernmental					
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	5,092,718
430000 - Intergovernmental	4,829,060	5,800,323	6,416,817	6,290,810	5,095,487
443000 - Fees-Cult., Park, Rec, Nat. A.	(240)	-	-	-	-
445000 - Fees-Transportation	89,744	103,384	107,523	120,787	127,475
440000 - Charges for Service	89,504	103,384	107,523	120,787	127,475
460000 - Earnings on Investments					
461000 - Interest Revenue	296,735	(87,655)	(696,262)	1,045,488	916,981
460000 - Earnings on Investments	296,735	(87,655)	(696,262)	1,045,488	916,981
470000 - Miscellaneous					
472000 - Rents	170,616	271,680	161,040	228,183	178,920
473000 - Contributions & Donations	133,828	67,672	1,275	2,575	-
479000 - Other Miscellaneous	5,759	23,400	5,484	177,078	266,818
470000 - Miscellaneous	310,202	362,752	167,798	407,836	445,738
489000 - Other Financing Sources	6,350	43,015	10,201	18,418	33,967
480000 - Other Financing Sources	6,350	43,015	10,201	18,418	33,967
490000 - Transfers					
491000 - Transfers from Funds	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
490000 - Transfers	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
400000 REVENUES	13,589,955	14,044,476	16,959,356	19,583,163	17,559,444
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	3,279,544	3,266,991	3,598,372	3,878,363	4,126,849
512000 - Benefits	1,007,227	988,388	1,127,680	1,220,491	1,268,693
519000 - Other Personnel Costs	1,263	716	1,888	1,175	1,292
510000 - Personnel Services	4,288,034	4,256,095	4,727,939	5,100,028	5,396,834
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	381,302	378,063	523,005	692,305	878,632
529000 - Other Prof & Tech Services	163,456	209,738	69,689	262,224	121,767
520000 - Purchased Prof & Tech Services	544,759	587,801	592,694	954,529	1,000,399
530000 - Purchased Property Services					
531000 - Utility Services	83,228	83,589	91,070	102,022	101,402
532000 - Cleaning Services	29,422	30,862	36,227	39,777	15,922
533000 - Repair & Maintenance Services	266,830	289,193	385,289	457,803	269,301

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
534000 - Rental Services	93,106	33,073	14,992	36,376	32,473
535000 - Construction Services	194,990	848,615	211,956	298,117	211,556
539000 - Other Property Services	17,803	142,497	60	65,381	139,189
530000 - Purchased Property Services	685,380	1,427,830	739,594	999,475	769,843
540000 - Other Purchased Services					
541000 - Insurance	14,671	19,254	25,513	24,577	26,255
542000 - Communication Services	93,304	82,806	76,213	106,809	90,785
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	78,007
549000 - Other Purchased Services	33,351	69,857	39,700	42,336	53,090
540000 - Other Purchased Services	459,766	545,104	567,096	648,852	668,049
550000 - Supplies					
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	186,832
555000 - Office & Related Supplies	46,269	24,083	53,801	54,049	85,226
556000 - Health & Safety Supplies	12,944	9,562	10,713	15,045	17,242
558000 - Chemical Supplies	28,259	26,989	22,550	51,372	47,186
559000 - Other Supplies	90,948	173,792	147,893	159,483	133,301
550000 - Supplies	331,810	443,321	476,967	526,404	522,702
560000 - Capital Outlay					
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
560000 - Capital Outlay	8,543,964	3,475,588	8,539,212	7,648,002	8,953,611
574000 - Grants & Donations	-	-	17,150	9,051	27,400
579000 - Other	-	-	-	-	-
570000 - Other	-	-	17,150	9,051	27,400
590000 - Transfers					
591000 - Transfers to Funds	379,762	509,103	1,021,183	1,839,964	890,654
590000 - Transfers	379,762	509,103	1,021,183	1,839,964	890,654
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	13	1,538	-
999999 - Accounts Not Specified	-	-	13	1,538	-
500000 EXPENDITURES	15,233,475	11,244,841	16,681,848	17,727,843	18,229,492
Total : 00272 - Natural Areas Fund	(1,643,520)	2,799,636	277,508	1,855,320	(670,048)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00273 - Cultural Services Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	20,300	622,715	1,421,239	146,962	27,491
430000 - Intergovernmental	20,300	622,715	1,421,239	146,962	27,491
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	952,090	944,370	3,398,556	4,021,736	4,374,305
459000 - Other Charges for Service	-	-	17,063	4,500	10,500
440000 - Charges for Service	952,090	944,370	3,415,620	4,026,236	4,384,805
460000 - Earnings on Investments					
461000 - Interest Revenue	50,038	(21,048)	(225,791)	332,373	213,438
460000 - Earnings on Investments	50,038	(21,048)	(225,791)	332,373	213,438
470000 - Miscellaneous					
472000 - Rents	2,700	-	38,930	53,061	59,703
473000 - Contributions & Donations	42,971	50,093	338,050	639,322	615,403
474000 - Sale of Property	-	-	-	-	64
475000 - Non Operating	-	14,400	-	-	400
479000 - Other Miscellaneous	87,839	52,562	72,992	49,210	14,339
470000 - Miscellaneous	133,510	117,055	449,971	741,593	689,908
490000 - Transfers					
491000 - Transfers from Funds	1,938,431	1,229,665	2,341,056	3,275,359	2,800,920
490000 - Transfers	1,938,431	1,229,665	2,341,056	3,275,359	2,800,920
400000 REVENUES	3,094,368	2,892,758	7,402,095	8,522,522	8,116,562
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,383,022	1,371,326	2,841,409	3,496,385	3,616,105
512000 - Benefits	393,151	379,397	715,526	839,895	909,945
519000 - Other Personnel Costs	19,127	1,398	2,416	975	1,658
510000 - Personnel Services	1,795,300	1,752,120	3,559,351	4,337,256	4,527,708
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	510,220	428,175	1,555,283	1,758,514	2,285,312
529000 - Other Prof & Tech Services	19,709	21,675	44,869	38,249	83,194
520000 - Purchased Prof & Tech Services	529,928	449,850	1,600,152	1,796,763	2,368,506
530000 - Purchased Property Services					
531000 - Utility Services	-	-	-	2,512	3,776
532000 - Cleaning Services	1,580	390	3,747	1,960	1,652

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	28,964	25,016	54,185	149,003	147,926
534000 - Rental Services	29,068	20,177	83,275	85,422	113,755
530000 - Purchased Property Services	<u>59,612</u>	<u>45,583</u>	<u>141,207</u>	<u>238,897</u>	<u>267,110</u>
540000 - Other Purchased Services					
541000 - Insurance	6,831	3,795	6,761	4,532	4,763
542000 - Communication Services	30,583	30,923	41,543	38,393	40,663
543000 - Internal Admin Services	1,112	1,211	2,111	-	-
544000 - Employee Travel	4,988	4,532	21,891	32,968	39,351
549000 - Other Purchased Services	141,090	210,784	515,910	520,891	468,810
540000 - Other Purchased Services	<u>184,605</u>	<u>251,245</u>	<u>588,215</u>	<u>596,784</u>	<u>553,587</u>
550000 - Supplies					
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	109,036
555000 - Office & Related Supplies	18,676	15,575	172,567	51,599	63,719
556000 - Health & Safety Supplies	-	-	342	1,743	2,323
559000 - Other Supplies	24,412	37,641	339,956	407,151	349,899
550000 - Supplies	<u>66,924</u>	<u>113,345</u>	<u>736,844</u>	<u>658,036</u>	<u>545,108</u>
560000 - Capital Outlay					
562000 - Buildings	3,323	-	-	38,456	-
564000 - Improvements Other Than Bldg	-	-	24,803	26,717	39,524
565000 - Vehicles & Equipment	-	-	-	-	15
569000 - Other Capital Outlay	207,247	92,593	289,357	465,759	123,795
560000 - Capital Outlay	<u>210,570</u>	<u>92,593</u>	<u>314,160</u>	<u>530,933</u>	<u>163,334</u>
572000 - Bad Debt Expense	-	22,738	7,900	12,133	-
574000 - Grants & Donations	-	-	22	2,710	(10,384)
579000 - Other	-	-	-	-	-
570000 - Other	<u>-</u>	<u>22,738</u>	<u>7,922</u>	<u>14,843</u>	<u>(10,384)</u>
590000 - Transfers					
591000 - Transfers to Funds	29,164	27,130	16,236	20,919	21,629
590000 - Transfers	<u>29,164</u>	<u>27,130</u>	<u>16,236</u>	<u>20,919</u>	<u>21,629</u>
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	4	6,065	-
999999 - Accounts Not Specified	<u>-</u>	<u>-</u>	<u>4</u>	<u>6,065</u>	<u>-</u>
500000 EXPENDITURES	<u>2,876,103</u>	<u>2,754,604</u>	<u>6,964,092</u>	<u>8,200,494</u>	<u>8,436,597</u>
Total : 00273 - Cultural Services Fund	218,265	138,153	438,003	322,029	(320,035)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	32,800	110,611	156,911	83,444
430000 - Intergovernmental	-	32,800	110,611	156,911	83,444
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	2,713,525	4,915,594	5,999,182	6,458,216	6,989,353
440000 - Charges for Service	2,713,525	4,915,594	5,999,182	6,458,216	6,989,353
460000 - Earnings on Investments					
461000 - Interest Revenue	31,583	(8,276)	(142,113)	205,494	164,507
460000 - Earnings on Investments	31,583	(8,276)	(142,113)	205,494	164,507
470000 - Miscellaneous					
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	5,891
470000 - Miscellaneous	163,329	84,544	139,896	122,415	148,624
480000 - Other Financing Sources					
489000 - Other Financing Sources	7,100	9,400	-	-	-
480000 - Other Financing Sources	7,100	9,400	-	-	-
490000 - Transfers					
491000 - Transfers from Funds	565,145	1,902,580	3,435,948	3,387,775	3,408,746
490000 - Transfers	565,145	1,902,580	3,435,948	3,387,775	3,408,746
400000 REVENUES	3,480,682	6,936,643	9,543,523	10,330,810	10,794,674
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,872,172	3,979,246	4,912,563	5,831,697	6,415,904
512000 - Benefits	736,037	946,676	1,065,707	1,252,344	1,364,641
519000 - Other Personnel Costs	1,329	2,643	4,454	2,918	3,789
510000 - Personnel Services	3,609,537	4,928,565	5,982,723	7,086,958	7,784,334
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	236,135	708,346	848,404	972,766	1,126,478
522000 - Governmental Services	85	160	-	-	-
529000 - Other Prof & Tech Services	43,993	47,756	15,757	14,560	19,149
520000 - Purchased Prof & Tech Services	280,213	756,262	864,162	987,325	1,145,627
530000 - Purchased Property Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
531000 - Utility Services	1,627	6,908	11,460	5,188	8,815
532000 - Cleaning Services	334	284	460	13,430	4,025
533000 - Repair & Maintenance Services	61,581	90,346	139,310	170,227	300,605
534000 - Rental Services	79,318	52,489	77,975	96,830	62,809
535000 - Construction Services	-	-	-	-	6,869
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	142,860	150,027	229,206	285,676	383,124
540000 - Other Purchased Services					
541000 - Insurance	18,214	13,004	21,535	24,302	26,082
542000 - Communication Services	48,125	86,754	86,006	76,991	74,695
543000 - Internal Admin Services	1,702	2,510	2,692	-	-
544000 - Employee Travel	1,383	811	22,412	38,098	61,020
549000 - Other Purchased Services	54,924	77,136	179,588	187,748	164,236
540000 - Other Purchased Services	124,348	180,215	312,233	327,139	326,033
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	1,529	3,315	6,718	9,551	9,526
552000 - Land & Building Maint Supplies	18,176	19,309	28,498	21,169	48,263
555000 - Office & Related Supplies	12,342	24,646	113,966	153,326	54,603
556000 - Health & Safety Supplies	1,945	4,118	5,030	3,889	10,706
558000 - Chemical Supplies	211	-	-	-	-
559000 - Other Supplies	152,745	233,434	416,986	426,962	634,711
550000 - Supplies	186,949	284,823	571,198	614,897	757,809
560000 - Capital Outlay					
562000 - Buildings	8,032	-	53,287	184,367	89,225
565000 - Vehicles & Equipment	140,871	-	-	185,300	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	148,903	-	53,287	369,667	89,225
572000 - Bad Debt Expense	2,542	2,000	1,741	2,995	258
574000 - Grants & Donations	115,718	226,069	259,293	231,181	2,634
579000 - Other	-	-	204	3,083	80,009
570000 - Other	118,259	228,069	261,238	237,259	82,901
590000 - Transfers					
591000 - Transfers to Funds	55,542	43,594	35,641	50,479	47,479
590000 - Transfers	55,542	43,594	35,641	50,479	47,479
999999 - Accounts Not Specified					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
999999 - Accounts Not Specified	-	-	29	6,978	-
999999 - Accounts Not Specified	-	-	29	6,978	-
500000 EXPENDITURES	4,666,611	6,571,554	8,309,717	9,966,378	10,616,533
Total : 00274 - Recreation Fund	(1,185,929)	365,089	1,233,806	364,432	178,141

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	570,596	590,379	623,344	646,403	735,304
440000 - Charges for Service	<u>570,596</u>	<u>590,379</u>	<u>623,344</u>	<u>646,403</u>	<u>735,304</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	12,096	(3,882)	(38,776)	56,605	52,336
460000 - Earnings on Investments	<u>12,096</u>	<u>(3,882)</u>	<u>(38,776)</u>	<u>56,605</u>	<u>52,336</u>
470000 - Miscellaneous					
472000 - Rents	14,250	12,250	13,760	13,905	13,905
479000 - Other Miscellaneous	29	14	4,491	1,518	2,919
470000 - Miscellaneous	<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	-
480000 - Other Financing Sources	<u>5,700</u>	<u>6,705</u>	<u>-</u>	<u>3,266</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	177,961	252,864	415,773	359,323	347,911
490000 - Transfers	<u>177,961</u>	<u>252,864</u>	<u>415,773</u>	<u>359,323</u>	<u>347,911</u>
400000 REVENUES	780,633	858,330	1,018,592	1,081,020	1,152,375
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	309,075	397,447	407,885	430,998	439,772
512000 - Benefits	115,657	131,658	133,480	137,319	137,419
519000 - Other Personnel Costs	159	-	65	260	-
510000 - Personnel Services	<u>424,891</u>	<u>529,105</u>	<u>541,430</u>	<u>568,577</u>	<u>577,191</u>
520000 - Purchased Prof & Tech Services					
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	15,899
520000 - Purchased Prof & Tech Services	<u>17,164</u>	<u>33,769</u>	<u>19,461</u>	<u>36,531</u>	<u>30,781</u>
530000 - Purchased Property Services					
531000 - Utility Services	16,033	15,656	11,640	16,207	17,227
533000 - Repair & Maintenance Services	34,007	42,176	52,092	57,906	112,355
534000 - Rental Services	-	64	231	(38)	692
535000 - Construction Services	2,421	10,200	-	2,800	100
530000 - Purchased Property Services	<u>52,460</u>	<u>68,096</u>	<u>63,964</u>	<u>76,875</u>	<u>130,374</u>
540000 - Other Purchased Services					
541000 - Insurance	2,556	4,306	2,902	3,003	3,077
542000 - Communication Services	5,654	4,818	4,354	5,029	5,065

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
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	4,748
540000 - Other Purchased Services	<u>12,632</u>	<u>11,205</u>	<u>10,499</u>	<u>10,995</u>	<u>12,890</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	6,744	14,925	18,617	13,490	11,852
552000 - Land & Building Maint Supplies	19,136	6,490	31,297	17,662	11,747
553000 - Infrastructure Maint Supplies	4,669	9,825	5,879	9,206	7,841
555000 - Office & Related Supplies	8,306	10,828	13,036	2,249	10,904
556000 - Health & Safety Supplies	853	2,718	3,208	1,804	1,937
558000 - Chemical Supplies	1,129	180	10	336	55
559000 - Other Supplies	3,142	1,422	5,795	11,874	6,969
550000 - Supplies	<u>43,979</u>	<u>46,389</u>	<u>77,842</u>	<u>56,621</u>	<u>51,304</u>
560000 - Capital Outlay					
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
560000 - Capital Outlay	<u>-</u>	<u>55,723</u>	<u>111,129</u>	<u>153,522</u>	<u>200,178</u>
579000 - Other	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	4,620	3,983	3,308	4,261	4,406
590000 - Transfers	<u>4,620</u>	<u>3,983</u>	<u>3,308</u>	<u>4,261</u>	<u>4,406</u>
500000 EXPENDITURES	<u>555,747</u>	<u>748,269</u>	<u>827,632</u>	<u>907,381</u>	<u>1,007,125</u>
Total : 00275 - Cemeteries Fund	<u>224,886</u>	<u>110,060</u>	<u>190,960</u>	<u>173,639</u>	<u>145,250</u>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	72,232	67,650	69,189	56,848	84,935
440000 - Charges for Service	<u>72,232</u>	<u>67,650</u>	<u>69,189</u>	<u>56,848</u>	<u>84,935</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	35,267	(10,795)	(78,320)	116,628	96,122
460000 - Earnings on Investments	<u>35,267</u>	<u>(10,795)</u>	<u>(78,320)</u>	<u>116,628</u>	<u>96,122</u>
400000 REVENUES	<u>107,498</u>	<u>56,855</u>	<u>(9,130)</u>	<u>173,476</u>	<u>181,057</u>
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	23,899	26,027	40,000	79,064	40,000
590000 - Transfers	<u>23,899</u>	<u>26,027</u>	<u>40,000</u>	<u>79,064</u>	<u>40,000</u>
500000 EXPENDITURES	<u>23,899</u>	<u>26,027</u>	<u>40,000</u>	<u>79,064</u>	<u>40,000</u>
Total : 00276 - Perpetual Care Fund	<u>83,600</u>	<u>30,828</u>	<u>(49,130)</u>	<u>94,412</u>	<u>141,057</u>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	11,919	(3,725)	(28,026)	44,955	30,712
460000 - Earnings on Investments	11,919	(3,725)	(28,026)	44,955	30,712
479000 - Other Miscellaneous	806	-	-	-	-
470000 - Miscellaneous	806	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds	981,080	1,010,801	1,077,416	1,242,009	1,138,978
490000 - Transfers	981,080	1,010,801	1,077,416	1,242,009	1,138,978
400000 REVENUES	993,805	1,007,076	1,049,390	1,286,964	1,169,690
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	678,802	660,497	685,545	746,097	755,166
512000 - Benefits	187,761	179,569	189,581	200,187	203,554
519000 - Other Personnel Costs	65	478	-	553	893
510000 - Personnel Services	866,628	840,545	875,126	946,836	959,613
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	8	-	250	51	-
529000 - Other Prof & Tech Services	3,565	15,180	16,825	7,545	23,437
520000 - Purchased Prof & Tech Services	3,573	15,180	17,075	7,596	23,437
530000 - Purchased Property Services					
531000 - Utility Services	-	-	4,568	8,350	(12,918)
532000 - Cleaning Services	4,038	3,557	3,673	3,792	3,353
533000 - Repair & Maintenance Services	4,120	4,031	3,424	5,446	6,434
534000 - Rental Services	-	-	615	3,128	2,989
530000 - Purchased Property Services	8,158	7,588	12,280	20,716	(142)
540000 - Other Purchased Services					
541000 - Insurance	25,099	606	22,141	27,526	30,214
542000 - Communication Services	34,135	28,329	27,948	26,896	26,377
543000 - Internal Admin Services	590	559	570	-	-
544000 - Employee Travel	2,707	4,988	14,768	17,460	8,704
549000 - Other Purchased Services	12,181	15,142	27,151	16,527	27,642
540000 - Other Purchased Services	74,713	49,625	92,577	88,409	92,936
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	96	121	225	394	265

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
552000 - Land & Building Maint Supplies	(1,182)	64	199	723	883
555000 - Office & Related Supplies	13,792	8,575	19,289	6,593	13,212
559000 - Other Supplies	14,493	32,697	39,399	37,459	67,440
550000 - Supplies	<u>27,199</u>	<u>41,457</u>	<u>59,111</u>	<u>45,169</u>	<u>81,800</u>
569000 - Other Capital Outlay	37,529	-	-	214,874	4,595
560000 - Capital Outlay	<u>37,529</u>	<u>-</u>	<u>-</u>	<u>214,874</u>	<u>4,595</u>
570000 - Other					
579000 - Other	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	7,941	6,057	4,673	6,020	6,225
590000 - Transfers	<u>7,941</u>	<u>6,057</u>	<u>4,673</u>	<u>6,020</u>	<u>6,225</u>
500000 EXPENDITURES	<u>1,025,740</u>	<u>960,451</u>	<u>1,060,842</u>	<u>1,329,620</u>	<u>1,168,464</u>
Total : 00277 - Museum Fund	(31,935)	46,625	(11,452)	(42,656)	1,226

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	2,192,217	2,052,445	755,032	1,844,759	1,521,623
430000 - Intergovernmental	2,192,217	2,052,445	755,032	1,844,759	1,521,623
460000 - Earnings on Investments					
461000 - Interest Revenue	1,686	3,169	(6,077)	-	411
460000 - Earnings on Investments	1,686	3,169	(6,077)	-	411
479000 - Other Miscellaneous	37,336	(31,775)	(4,000)	(6,620)	(191)
470000 - Miscellaneous	37,336	(31,775)	(4,000)	(6,620)	(191)
400000 REVENUES	2,231,239	2,023,839	744,956	1,838,139	1,521,843
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	112,137	120,420	141,289	170,736	165,871
512000 - Benefits	38,762	39,786	46,960	50,292	46,803
519000 - Other Personnel Costs	-	-	-	98	-
510000 - Personnel Services	150,900	160,206	188,249	221,126	212,673
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services	36,597	37,488	975	2,954	7,584
520000 - Purchased Prof & Tech Services	36,597	37,488	975	2,954	7,584
540000 - Other Purchased Services					
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
540000 - Other Purchased Services	4,128	4,631	5,261	2,503	71
550000 - Supplies					
555000 - Office & Related Supplies	124	33	521	-	-
550000 - Supplies	124	33	521	-	-
574000 - Grants & Donations	1,994,774	1,936,681	526,104	1,569,210	1,312,149
570000 - Other	1,994,774	1,936,681	526,104	1,569,210	1,312,149
500000 EXPENDITURES	2,186,523	2,139,038	721,110	1,795,792	1,532,477
Total : 00280 - Community Dev Block Grant Fund	44,716	(115,199)	23,846	42,347	(10,634)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	891,505	987,940	1,070,180	677,135	3,461,582
430000 - Intergovernmental	<u>891,505</u>	<u>987,940</u>	<u>1,070,180</u>	<u>677,135</u>	<u>3,461,582</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	1,706	2,599	(5,981)	-	1,863
460000 - Earnings on Investments	<u>1,706</u>	<u>2,599</u>	<u>(5,981)</u>	<u>-</u>	<u>1,863</u>
470000 - Miscellaneous					
479000 - Other Miscellaneous	(80,570)	(38,523)	(82,733)	175,582	(217,164)
470000 - Miscellaneous	<u>(80,570)</u>	<u>(38,523)</u>	<u>(82,733)</u>	<u>175,582</u>	<u>(217,164)</u>
400000 REVENUES	812,640	952,016	981,466	852,717	3,246,281
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	58,092	60,187	60,688	111,354	100,990
512000 - Benefits	15,260	16,236	15,536	31,523	28,348
519000 - Other Personnel Costs	-	-	-	-	15
510000 - Personnel Services	<u>73,352</u>	<u>76,424</u>	<u>76,224</u>	<u>142,878</u>	<u>129,353</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	-	464
529000 - Other Prof & Tech Services	-	-	-	5,000	-
520000 - Purchased Prof & Tech Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>464</u>
540000 - Other Purchased Services					
542000 - Communication Services	756	-	-	-	-
543000 - Internal Admin Services	42	32	-	-	-
544000 - Employee Travel	-	-	-	34	76
549000 - Other Purchased Services	18	-	-	-	-
540000 - Other Purchased Services	<u>816</u>	<u>32</u>	<u>-</u>	<u>34</u>	<u>76</u>
550000 - Supplies					
555000 - Office & Related Supplies	-	-	-	-	-
550000 - Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
574000 - Grants & Donations	876,506	863,735	978,417	535,339	3,338,643
570000 - Other	<u>876,506</u>	<u>863,735</u>	<u>978,417</u>	<u>535,339</u>	<u>3,338,643</u>
500000 EXPENDITURES	950,673	940,191	1,054,640	683,251	3,468,537
Total : 00281 - Home Invest Partner Grant Fund	(138,033)	11,825	(73,175)	169,466	(222,256)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	13,817,588	5,494,837	1,116,092	8,780,621	6,479,517
432000 - Capital Grants/Contributions	2,207,677	2,277,255	3,919,014	3,681,767	2,697,123
439000 - Other Intergovernmental	743,998	932,519	231,134	811,010	669,769
430000 - Intergovernmental	16,769,263	8,704,610	5,266,240	13,273,398	9,846,409
440000 - Charges for Service					
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	385,148
459000 - Other Charges for Service	(19)	-	-	-	-
440000 - Charges for Service	719,283	715,722	531,242	612,422	418,987
460000 - Earnings on Investments					
461000 - Interest Revenue	134,087	(37,609)	10,541	11,335	6
460000 - Earnings on Investments	134,087	(37,609)	10,541	11,335	6
473000 - Contributions & Donations	75,000	75,000	75,000	-	-
479000 - Other Miscellaneous	17,578	252,079	56,238	41,931	33,814
470000 - Miscellaneous	92,578	327,079	131,238	41,931	33,814
489000 - Other Financing Sources	16,146	13,410	-	8,175	-
480000 - Other Financing Sources	16,146	13,410	-	8,175	-
490000 - Transfers					
491000 - Transfers from Funds	3,029,706	8,376,972	9,809,329	11,501,451	12,285,587
490000 - Transfers	3,029,706	8,376,972	9,809,329	11,501,451	12,285,587
400000 REVENUES	20,761,062	18,100,184	15,748,590	25,448,712	22,584,802
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	7,089,879	7,166,288	7,603,308	8,234,697	9,372,854
512000 - Benefits	2,533,053	2,507,670	2,597,718	2,896,511	3,205,121
519000 - Other Personnel Costs	2,794	4,074	3,937	5,835	3,491
510000 - Personnel Services	9,625,727	9,678,032	10,204,962	11,137,043	12,581,466
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,507,220	2,686,699	3,050,759	2,644,975	3,258,878
522000 - Governmental Services	2,185,059	550,082	916,834	620,571	128,420
529000 - Other Prof & Tech Services	97,701	29,916	32,563	116,826	67,801
520000 - Purchased Prof & Tech Services	3,789,980	3,266,697	4,000,155	3,382,371	3,455,099
530000 - Purchased Property Services					
531000 - Utility Services	157,565	171,352	231,807	254,759	137,295

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
532000 - Cleaning Services	65,958	93,982	100,351	120,250	33,294
533000 - Repair & Maintenance Services	2,385,905	3,192,399	3,219,257	4,054,057	4,755,287
534000 - Rental Services	15,274	15,724	20,110	24,040	25,840
535000 - Construction Services	-	-	140,176	282,272	-
530000 - Purchased Property Services	<u>2,624,703</u>	<u>3,473,457</u>	<u>3,711,700</u>	<u>4,735,377</u>	<u>4,951,716</u>
540000 - Other Purchased Services					
541000 - Insurance	81,375	77,009	127,006	80,194	86,597
542000 - Communication Services	100,865	100,929	108,158	151,944	184,063
543000 - Internal Admin Services	8,530	7,200	7,346	-	-
544000 - Employee Travel	2,684	16,304	36,973	23,465	20,107
549000 - Other Purchased Services	77,768	105,029	91,224	92,976	96,858
540000 - Other Purchased Services	<u>271,222</u>	<u>306,471</u>	<u>370,706</u>	<u>348,579</u>	<u>387,625</u>
550000 - Supplies					
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	42,897
553000 - Infrastructure Maint Supplies	4,737	2,521	-	1,832	2,124
555000 - Office & Related Supplies	69,712	45,363	146,979	70,032	59,643
556000 - Health & Safety Supplies	(17)	-	1,676	-	-
559000 - Other Supplies	113,077	95,382	124,041	136,097	113,115
550000 - Supplies	<u>917,042</u>	<u>1,096,079</u>	<u>1,167,578</u>	<u>1,250,335</u>	<u>1,404,434</u>
560000 - Capital Outlay					
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	4,188,430
569000 - Other Capital Outlay	877,249	605,893	450,036	357,803	158,070
560000 - Capital Outlay	<u>916,718</u>	<u>2,681,032</u>	<u>5,431,945</u>	<u>682,073</u>	<u>4,372,867</u>
570000 - Other					
572000 - Bad Debt Expense	-	-	11,543	5,028	-
579000 - Other	-	-	1,054	629,084	24,688
570000 - Other	<u>-</u>	<u>-</u>	<u>12,597</u>	<u>634,111</u>	<u>24,688</u>
590000 - Transfers					
591000 - Transfers to Funds	689,390	1,265,977	318,067	172,507	503,948
590000 - Transfers	<u>689,390</u>	<u>1,265,977</u>	<u>318,067</u>	<u>172,507</u>	<u>503,948</u>
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	1,270	-
999999 - Accounts Not Specified	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,270</u>	<u>-</u>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES	18,834,781	21,767,745	25,217,710	22,343,668	27,681,844
Total : 00290 - Transit Services Fund	1,926,281	(3,667,561)	(9,469,120)	3,105,044	(5,097,042)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation	4,203,282	4,640,351	4,907,568	7,584,722	5,750,425
459000 - Other Charges for Service	941	1,170	4,034	7,623	4,098
440000 - Charges for Service	4,204,223	4,641,521	4,911,602	7,592,346	5,754,523
460000 - Earnings on Investments					
461000 - Interest Revenue	447,588	(122,828)	(769,986)	1,074,036	1,032,632
460000 - Earnings on Investments	447,588	(122,828)	(769,986)	1,074,036	1,032,632
470000 - Miscellaneous					
473000 - Contributions & Donations	-	-	57,552	-	-
479000 - Other Miscellaneous	1,300	1,568	-	-	-
470000 - Miscellaneous	1,300	1,568	57,552	-	-
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	4,653,111	4,520,261	4,199,168	8,666,381	6,787,155
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	115,039	91,440	229,108	228,014	295,779
512000 - Benefits	29,072	23,902	58,985	62,548	73,018
519000 - Other Personnel Costs	-	-	15	30	195
510000 - Personnel Services	144,111	115,343	288,108	290,591	368,992
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	74,150	22,914	65,683	39,367	40,217
529000 - Other Prof & Tech Services	110	-	-	-	-
520000 - Purchased Prof & Tech Services	74,260	22,914	65,683	39,367	40,217
530000 - Purchased Property Services					
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services	755	387	626	1,052	1,091
543000 - Internal Admin Services	113	96	196	-	-
549000 - Other Purchased Services	135,425	320,085	87,699	212,602	51,437
540000 - Other Purchased Services	136,293	320,568	88,521	213,654	52,528
555000 - Office & Related Supplies	-	192	678	2,956	349

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
550000 - Supplies	-	192	678	2,956	349
560000 - Capital Outlay					
561000 - Land	5,330	-	-	-	273
563000 - Infrastructure	609,225	408,392	2,218,091	549,611	761,993
560000 - Capital Outlay	614,555	408,392	2,218,091	549,611	762,266
570000 - Other					
573000 - Rebates & Incentives	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	2,357,869	10,692,147	2,023,744	2,771,160	1,296,972
590000 - Transfers	2,357,869	10,692,147	2,023,744	2,771,160	1,296,972
500000 EXPENDITURES	3,327,088	11,559,555	4,684,825	3,867,339	2,521,323
Total : 00291 - Transportation CEF Fund	1,326,023	(7,039,294)	(485,657)	4,799,042	4,265,832

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00292 - Transportation Fund					
40000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	8,021,202	9,827,733	10,456,016	10,663,780	10,785,294
410000 - Taxes	8,021,202	9,827,733	10,456,016	10,663,780	10,785,294
420000 - Licenses and Permits					
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
420000 - Licenses and Permits	186,594	204,025	202,838	327,225	202,908
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	3,656	-	-	-	-
425000 - Fines and Forfeitures	3,656	-	-	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	134,352	390	-	131,900
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	8,424,456
439000 - Other Intergovernmental	314,160	314,160	314,733	315,072	329,376
430000 - Intergovernmental	8,442,921	9,236,631	8,650,714	8,958,174	8,909,853
440000 - Charges for Service					
441000 - Fees-General Government	2,933,002	2,770,613	3,332,344	6,262,676	4,874,286
444000 - Fees-Planning and Development	893,696	1,647,295	753,541	1,652,923	1,130,732
445000 - Fees-Transportation	802,387	899,987	686,701	199,621	159,923
440000 - Charges for Service	4,629,086	5,317,895	4,772,585	8,115,220	6,164,942
460000 - Earnings on Investments					
461000 - Interest Revenue	189,101	(44,666)	(486,587)	722,591	542,895
460000 - Earnings on Investments	189,101	(44,666)	(486,587)	722,591	542,895
473000 - Contributions & Donations	24,343	56,000	11,500	53,800	71,400
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
470000 - Miscellaneous	261,706	423,193	93,471	156,465	153,277
489000 - Other Financing Sources	46,965	6,852	20,800	29,889	50,163
480000 - Other Financing Sources	46,965	6,852	20,800	29,889	50,163
490000 - Transfers					
491000 - Transfers from Funds	1,555,319	11,662,990	12,451,391	12,623,403	13,459,245
490000 - Transfers	1,555,319	11,662,990	12,451,391	12,623,403	13,459,245
400000 REVENUES	23,336,550	36,634,653	36,161,229	41,596,746	40,268,577
500000 EXPENDITURES					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	7,044,117	7,693,506	8,273,908	9,362,093	10,197,054
512000 - Benefits	2,156,962	2,255,017	2,587,396	2,777,467	3,005,406
519000 - Other Personnel Costs	(5,924)	(6,420)	12,528	7,174	6,489
510000 - Personnel Services	9,195,155	9,942,103	10,873,832	12,146,733	13,208,949
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	695,055	804,350	1,008,114	1,276,934	1,289,611
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	437,207
520000 - Purchased Prof & Tech Services	1,413,535	1,718,058	1,598,779	1,863,282	1,802,022
530000 - Purchased Property Services					
531000 - Utility Services	139,444	262,690	271,389	297,045	269,044
532000 - Cleaning Services	424,644	551,244	349,716	515,989	514,259
533000 - Repair & Maintenance Services	6,644,652	12,762,560	14,293,331	15,747,477	15,753,444
534000 - Rental Services	319,408	1,121,278	1,048,436	993,987	1,206,659
535000 - Construction Services	633,267	165,205	234,714	494,287	513,467
530000 - Purchased Property Services	8,161,415	14,862,977	16,197,585	18,048,785	18,256,874
540000 - Other Purchased Services					
541000 - Insurance	49,773	112,429	170,653	129,803	134,335
542000 - Communication Services	84,533	141,199	144,067	141,966	116,980
543000 - Internal Admin Services	7,436	7,901	8,724	-	-
544000 - Employee Travel	11,534	27,198	63,498	67,088	95,652
549000 - Other Purchased Services	68,489	47,238	68,678	95,938	85,076
540000 - Other Purchased Services	221,764	335,965	455,619	434,794	432,043
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	366,236	482,496	453,423	679,032	475,230
552000 - Land & Building Maint Supplies	121,148	372,306	356,572	344,519	462,935
553000 - Infrastructure Maint Supplies	2,948,594	3,422,087	3,876,776	3,561,800	2,807,577
554000 - Utility Supplies	63,562	158,681	241,439	442,767	311,621
555000 - Office & Related Supplies	186,829	118,022	152,473	107,992	90,910
556000 - Health & Safety Supplies	12,360	26,641	31,810	45,634	33,505
559000 - Other Supplies	110,989	544,276	350,140	414,451	392,167
550000 - Supplies	3,809,719	5,124,508	5,462,634	5,596,196	4,573,945
560000 - Capital Outlay					
561000 - Land	-	-	-	1,782	866

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
563000 - Infrastructure	18,917	396,441	23,578	(956)	89,162
565000 - Vehicles & Equipment	808,380	389,446	282,976	949,640	635,565
560000 - Capital Outlay	827,297	785,887	306,555	950,465	725,593
572000 - Bad Debt Expense	25,506	15,914	21,504	29,599	43,831
574000 - Grants & Donations	-	1,500	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	25,506	17,414	21,504	29,599	43,831
590000 - Transfers					
591000 - Transfers to Funds	2,233,142	2,240,342	901,323	1,623,785	1,851,206
590000 - Transfers	2,233,142	2,240,342	901,323	1,623,785	1,851,206
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	16	9,224	-
999999 - Accounts Not Specified	-	-	16	9,224	-
500000 EXPENDITURES	25,887,533	35,027,254	35,817,846	40,702,863	40,894,462
Total : 00292 - Transportation Fund	(2,550,982)	1,607,399	343,383	893,883	(625,885)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	40,419	40,511	41,328	40,326	50,105
410000 - Taxes	<u>40,419</u>	<u>40,511</u>	<u>41,328</u>	<u>40,326</u>	<u>50,105</u>
430000 - Intergovernmental					
433000 - Shared Revenues	2,897	3,077	2,955	2,902	2,741
430000 - Intergovernmental	<u>2,897</u>	<u>3,077</u>	<u>2,955</u>	<u>2,902</u>	<u>2,741</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	2,776	(919)	(9,675)	13,816	14,004
460000 - Earnings on Investments	<u>2,776</u>	<u>(919)</u>	<u>(9,675)</u>	<u>13,816</u>	<u>14,004</u>
400000 REVENUES	46,093	42,669	34,608	57,044	66,851
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	808	810	827	807	1,002
520000 - Purchased Prof & Tech Services	<u>808</u>	<u>810</u>	<u>827</u>	<u>807</u>	<u>1,002</u>
500000 EXPENDITURES	808	810	827	807	1,002
Total : 00293 - GID #15 - SKYVIEW	45,284	41,859	33,781	56,237	65,848

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	664,117	1,064,139	1,196,778	1,343,887	1,245,325
425000 - Fines and Forfeitures	<u>664,117</u>	<u>1,064,139</u>	<u>1,196,778</u>	<u>1,343,887</u>	<u>1,245,325</u>
430000 - Intergovernmental					
432000 - Capital Grants/Contributions	-	-	-	-	-
430000 - Intergovernmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
440000 - Charges for Service					
445000 - Fees-Transportation	857,076	1,255,791	1,375,011	1,472,898	1,422,765
459000 - Other Charges for Service	19,454	28,370	24,376	70,801	70,280
440000 - Charges for Service	<u>876,530</u>	<u>1,284,161</u>	<u>1,399,387</u>	<u>1,543,698</u>	<u>1,493,045</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	18,842	(5,054)	(140,852)	146,846	149,350
460000 - Earnings on Investments	<u>18,842</u>	<u>(5,054)</u>	<u>(140,852)</u>	<u>146,846</u>	<u>149,350</u>
470000 - Miscellaneous					
472000 - Rents	23,676	24,126	-	-	-
479000 - Other Miscellaneous	32,555	94,432	117,202	10,070	24,219
470000 - Miscellaneous	<u>56,232</u>	<u>118,558</u>	<u>117,202</u>	<u>10,070</u>	<u>24,219</u>
480000 - Other Financing Sources					
489000 - Other Financing Sources	-	-	-	5,250	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,250</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	50,058	317,022	874,583	954,442	910,486
490000 - Transfers	<u>50,058</u>	<u>317,022</u>	<u>874,583</u>	<u>954,442</u>	<u>910,486</u>
400000 REVENUES	1,665,780	2,778,826	3,447,098	4,004,193	3,822,425
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	759,165	669,399	770,886	918,623	972,391
512000 - Benefits	241,236	201,657	239,638	275,425	290,270
519000 - Other Personnel Costs	400	611	85	776	269
510000 - Personnel Services	<u>1,000,801</u>	<u>871,666</u>	<u>1,010,609</u>	<u>1,194,824</u>	<u>1,262,930</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	389,176	460,680	497,985	673,730	581,215
529000 - Other Prof & Tech Services	13,906	1,579	4,473	8,792	1,232
520000 - Purchased Prof & Tech Services	<u>403,082</u>	<u>462,259</u>	<u>502,458</u>	<u>682,521</u>	<u>582,447</u>
530000 - Purchased Property Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
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	943,505
534000 - Rental Services	-	94	2,352	2,914	879
530000 - Purchased Property Services	481,592	521,699	734,481	881,584	982,427
540000 - Other Purchased Services					
541000 - Insurance	20,296	3,625	5,863	5,118	5,445
542000 - Communication Services	17,869	17,003	12,084	13,487	18,308
543000 - Internal Admin Services	1,173	1,035	1,058	-	-
544000 - Employee Travel	1,424	1,281	7,800	7,480	15,339
549000 - Other Purchased Services	21,995	29,242	56,680	61,817	71,408
540000 - Other Purchased Services	62,757	52,186	83,485	87,902	110,500
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	1,197	1,701	3,636	635	-
555000 - Office & Related Supplies	17,591	8,158	9,038	14,578	22,032
556000 - Health & Safety Supplies	-	3,075	670	-	-
559000 - Other Supplies	4,635	15,548	9,184	91,837	15,168
550000 - Supplies	23,423	28,481	22,528	107,050	37,200
565000 - Vehicles & Equipment	57,349	-	14,154	28,759	-
569000 - Other Capital Outlay	6,186	-	-	-	13,000
560000 - Capital Outlay	63,535	-	14,154	28,759	13,000
572000 - Bad Debt Expense	25	175	150	160	18,569
579000 - Other	-	-	-	-	-
570000 - Other	25	175	150	160	18,569
590000 - Transfers					
591000 - Transfers to Funds	64,851	174,436	73,864	80,749	83,259
590000 - Transfers	64,851	174,436	73,864	80,749	83,259
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	1	831	-
999999 - Accounts Not Specified	-	-	1	831	-
500000 EXPENDITURES	2,100,065	2,110,903	2,441,731	3,064,379	3,090,332
Total : 00294 - Parking Fund	(434,286)	667,923	1,005,368	939,814	732,093

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
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents	65,297	-	-	-	-
473000 - Contributions & Donations	300,000	300,000	300,000	300,000	300,000
470000 - Miscellaneous	365,297	300,000	300,000	300,000	300,000
490000 - Transfers					
491000 - Transfers from Funds	4,424,851	4,495,226	4,426,972	5,427,610	6,157,487
490000 - Transfers	4,424,851	4,495,226	4,426,972	5,427,610	6,157,487
400000 REVENUES	4,790,148	4,795,226	4,726,972	5,727,610	6,457,487
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	5,815	5,996	7,010	8,650	11,349
529000 - Other Prof & Tech Services	-	-	-	-	200
520000 - Purchased Prof & Tech Services	5,815	5,996	7,010	8,650	11,549
580000 - Debt & Other Uses					
581000 - Debt Service	4,784,333	4,789,230	4,719,962	5,718,960	6,412,723
580000 - Debt & Other Uses	4,784,333	4,789,230	4,719,962	5,718,960	6,412,723
500000 EXPENDITURES	4,790,148	4,795,226	4,726,972	5,727,610	6,424,272
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	33,215

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00400 - Capital Projects Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	375,000	-	616,124	-
432000 - Capital Grants/Contributions	2,044,621	608,091	2,028,001	4,596,718	5,804,443
430000 - Intergovernmental	2,044,621	983,091	2,028,001	5,212,842	5,804,443
443000 - Fees-Cult., Park, Rec, Nat. A.	-	3,000	-	-	-
445000 - Fees-Transportation	38,451	-	-	-	-
440000 - Charges for Service	38,451	3,000	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue	(486,800)	(127,201)	(361,430)	452,770	2,803
460000 - Earnings on Investments	(486,800)	(127,201)	(361,430)	452,770	2,803
470000 - Miscellaneous					
472000 - Rents	-	3,510	-	-	-
473000 - Contributions & Donations	684,794	86,088	-	674,242	344,819
479000 - Other Miscellaneous	28,050	20,890	12,935	23,477	4,619
470000 - Miscellaneous	712,844	110,488	12,935	697,719	349,438
490000 - Transfers					
491000 - Transfers from Funds	6,891,425	22,927,452	17,396,540	9,747,827	10,742,274
490000 - Transfers	6,891,425	22,927,452	17,396,540	9,747,827	10,742,274
400000 REVENUES	9,200,540	23,896,830	19,076,046	16,111,159	16,898,958
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	643,929	643,991	623,010	894,686	761,002
512000 - Benefits	171,526	172,129	167,860	247,450	197,618
519000 - Other Personnel Costs	(1,664)	-	-	-	155
510000 - Personnel Services	813,792	816,120	790,870	1,142,135	958,774
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	2,642,555	4,408,438	2,733,486	3,383,397	4,030,000
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	1,981,827	294,729	420,975	301,537	481,857
520000 - Purchased Prof & Tech Services	4,624,382	4,703,167	3,154,461	3,684,934	4,511,856
530000 - Purchased Property Services					
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
500000 EXPENDITURES					
535000 - Construction Services	67,106	(21,917)	-	21,824	131,509
539000 - Other Property Services	17,105	1,105	-	-	-
530000 - Purchased Property Services	<u>770,846</u>	<u>91,106</u>	<u>40,056</u>	<u>294,401</u>	<u>679,437</u>
540000 - Other Purchased Services					
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
540000 - Other Purchased Services	<u>4,147</u>	<u>5,130</u>	<u>2,261</u>	<u>3,500</u>	<u>11,741</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	181	300	55	723	7,182
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	52,352
550000 - Supplies	<u>13,575</u>	<u>11,975</u>	<u>9,447</u>	<u>62,909</u>	<u>152,109</u>
560000 - Capital Outlay					
561000 - Land	1,085,114	1,278,727	289,038	2,842,274	1,949,259
563000 - Infrastructure	9,257,509	23,501,015	15,670,671	12,414,432	6,093,338
564000 - Improvements Other Than Bldg	-	82,800	110,457	699,239	26,136
569000 - Other Capital Outlay	539,863	515,063	178,166	3,270,652	1,382,455
560000 - Capital Outlay	<u>10,882,486</u>	<u>25,377,605</u>	<u>16,248,332</u>	<u>19,226,596</u>	<u>9,451,188</u>
570000 - Other					
572000 - Bad Debt Expense	-	-	-	510	-
579000 - Other	-	-	-	21,306	16,987
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,816</u>	<u>16,987</u>
590000 - Transfers					
591000 - Transfers to Funds	202,643	338,198	133,674	71,909	80,158
590000 - Transfers	<u>202,643</u>	<u>338,198</u>	<u>133,674</u>	<u>71,909</u>	<u>80,158</u>
500000 EXPENDITURES	17,311,870	31,343,301	20,379,101	24,508,201	15,862,250
Total : 00400 - Capital Projects Fund	(8,111,330)	(7,446,471)	(1,303,054)	(8,397,042)	1,036,708

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,680	1,770	500	2,104	-
455000 - Fees-Golf	3,891,321	4,656,270	4,969,522	4,890,476	5,958,295
440000 - Charges for Service	3,893,001	4,658,040	4,970,022	4,892,580	5,958,295
460000 - Earnings on Investments					
461000 - Interest Revenue	30,581	(14,384)	(262,024)	353,544	161,367
460000 - Earnings on Investments	30,581	(14,384)	(262,024)	353,544	161,367
470000 - Miscellaneous					
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	6,516
470000 - Miscellaneous	65,499	27,794	45,554	50,328	56,271
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	5,150,275	-	-
489000 - Other Financing Sources	7,918	7,521	5,700	2,202	-
480000 - Other Financing Sources	7,918	7,521	5,155,975	2,202	-
490000 - Transfers					
491000 - Transfers from Funds	-	-	375,000	-	-
490000 - Transfers	-	-	375,000	-	-
400000 REVENUES	3,996,999	4,678,970	10,284,528	5,298,653	6,175,933
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,055,370	1,113,145	1,127,956	1,215,147	1,298,918
512000 - Benefits	273,108	247,043	320,747	300,813	352,906
519000 - Other Personnel Costs	260	831	488	850	423
510000 - Personnel Services	1,328,738	1,361,019	1,449,190	1,516,809	1,652,247
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	571,943	603,168	1,029,260	1,066,510	1,116,294
529000 - Other Prof & Tech Services	4,894	6,576	8,116	31,192	5,005
520000 - Purchased Prof & Tech Services	576,836	609,744	1,037,376	1,097,703	1,121,299
530000 - Purchased Property Services					
531000 - Utility Services	219,175	245,741	217,524	267,260	491,139
532000 - Cleaning Services	9,088	15,879	18,187	32,185	23,305
533000 - Repair & Maintenance Services	112,203	140,292	254,958	200,741	163,310

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
534000 - Rental Services	-	321	501	6,140	13,474
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	<u>340,466</u>	<u>402,232</u>	<u>491,170</u>	<u>506,326</u>	<u>691,228</u>
540000 - Other Purchased Services					
541000 - Insurance	11,691	14,483	20,888	21,616	22,157
542000 - Communication Services	14,907	13,555	12,801	12,451	12,200
543000 - Internal Admin Services	161,398	152,277	158,748	170,997	175,272
544000 - Employee Travel	568	1,913	1,962	1,075	5,727
549000 - Other Purchased Services	13,092	16,001	12,368	17,447	28,113
540000 - Other Purchased Services	<u>201,656</u>	<u>198,229</u>	<u>206,767</u>	<u>223,586</u>	<u>243,469</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	72,952	100,981	106,302	172,460	142,303
552000 - Land & Building Maint Supplies	138,265	134,891	164,827	154,775	161,557
553000 - Infrastructure Maint Supplies	11,141	27,678	23,673	21,246	30,737
554000 - Utility Supplies	-	(229)	-	-	-
555000 - Office & Related Supplies	5,123	26,961	24,691	43,901	30,331
556000 - Health & Safety Supplies	4,396	4,621	4,747	3,244	4,561
558000 - Chemical Supplies	85,252	63,493	89,295	106,663	110,167
559000 - Other Supplies	22,303	14,504	21,767	21,720	22,351
550000 - Supplies	<u>339,434</u>	<u>372,899</u>	<u>435,301</u>	<u>524,009</u>	<u>502,007</u>
560000 - Capital Outlay					
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	-	-	-
560000 - Capital Outlay	<u>65,599</u>	<u>87,876</u>	<u>3,271,263</u>	<u>2,364,912</u>	<u>84,402</u>
570000 - Other					
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
570000 - Other	<u>360,601</u>	<u>404,655</u>	<u>454,498</u>	<u>563,148</u>	<u>29,836</u>
580000 - Debt & Other Uses					
581000 - Debt Service	484,227	507,751	399,413	697,973	297,619
580000 - Debt & Other Uses	<u>484,227</u>	<u>507,751</u>	<u>399,413</u>	<u>697,973</u>	<u>297,619</u>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	67,589	65,034	114,609	105,785	556,311
590000 - Transfers	<u>67,589</u>	<u>65,034</u>	<u>114,609</u>	<u>105,785</u>	<u>556,311</u>
500000 EXPENDITURES	3,765,146	4,009,439	7,859,588	7,600,251	5,178,419
Total : 00500 - Golf Fund	<u>231,853</u>	<u>669,531</u>	<u>2,424,940</u>	<u>(2,301,598)</u>	<u>997,514</u>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00501 - Light & Power Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	-	3,600	-	-	-
425000 - Fines and Forfeitures	-	3,600	-	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	5,436	98,500	-	2,473
432000 - Capital Grants/Contributions	59,366	-	-	200,000	-
439000 - Other Intergovernmental	468,941	-	-	-	-
430000 - Intergovernmental	528,307	5,436	98,500	200,000	2,473
451000 - Fees-Light and Power	139,242,998	146,152,200	149,902,260	155,138,842	163,124,276
440000 - Charges for Service	139,242,998	146,152,200	149,902,260	155,138,842	163,124,276
460000 - Earnings on Investments					
461000 - Interest Revenue	610,206	(222,604)	(1,761,364)	2,275,567	3,862,269
469000 - Other Earnings on Investments	47,180	72,345	118,751	193,396	216,480
460000 - Earnings on Investments	657,386	(150,259)	(1,642,613)	2,468,963	4,078,749
470000 - Miscellaneous					
472000 - Rents	10	210	-	-	-
473000 - Contributions & Donations	3,345,800	6,850,816	8,735,332	4,806,293	9,246,098
474000 - Sale of Property	23,962	72,963	51,929	69,303	148,523
475000 - Non Operating	402,998	886,274	780,826	1,160,178	858,367
479000 - Other Miscellaneous	335,533	872,989	801,646	777,564	499,065
470000 - Miscellaneous	4,108,304	8,683,252	10,369,732	6,813,339	10,752,053
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	-	-	1,393,697
489000 - Other Financing Sources	26,940	3,400	41,565	75,757	-
480000 - Other Financing Sources	26,940	3,400	41,565	75,757	1,393,697
490000 - Transfers					
491000 - Transfers from Funds	25,000	-	-	-	-
490000 - Transfers	25,000	-	-	-	-
400000 REVENUES	144,588,935	154,697,630	158,769,444	164,696,901	179,351,248
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	8,993,156	9,484,090	9,961,936	11,044,500	11,210,308
512000 - Benefits	2,224,329	2,239,093	2,684,873	2,804,860	2,929,117
519000 - Other Personnel Costs	94,814	9,363	9,797	7,599	54,519
510000 - Personnel Services	11,312,299	11,732,546	12,656,606	13,856,959	14,193,944

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	2,086,543	2,314,736	2,808,891	3,123,830	1,980,752
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	19,663
520000 - Purchased Prof & Tech Services	2,456,523	2,502,229	2,928,894	3,265,613	2,003,097
530000 - Purchased Property Services					
531000 - Utility Services	98,056	115,782	111,985	137,125	105,193
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	1,191,498
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	435,550
539000 - Other Property Services	7,176	7,621	10,789	8,706	1,137
530000 - Purchased Property Services	1,334,085	3,130,437	2,079,178	2,213,473	1,767,941
540000 - Other Purchased Services					
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	75,437
543000 - Internal Admin Services	16,358,003	16,248,240	16,839,737	18,589,682	19,673,081
544000 - Employee Travel	16,393	31,840	92,986	111,724	117,038
549000 - Other Purchased Services	290,417	288,811	289,368	144,674	125,233
540000 - Other Purchased Services	17,052,280	17,174,269	18,161,816	20,027,094	21,166,931
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	233,057	295,886	305,318	293,597	351,978
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	6,315,402
555000 - Office & Related Supplies	628,661	170,742	85,857	(1,781)	101,704
556000 - Health & Safety Supplies	60,913	56,635	83,470	84,910	75,841
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	172,053
550000 - Supplies	96,873,541	100,203,853	106,248,322	107,938,898	113,867,865
560000 - Capital Outlay					
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	1,659,832
569000 - Other Capital Outlay	60,245	57,501	50,103	124,456	36,722

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
560000 - Capital Outlay	949,650	414,614	26,124	771,677	1,696,554
570000 - Other					
571000 - Depreciation	11,420,843	10,719,283	10,098,557	10,156,860	-
572000 - Bad Debt Expense	231,653	561,584	444,670	476,947	-
573000 - Rebates & Incentives	1,923,953	1,668,011	2,187,803	1,939,622	1,504,055
574000 - Grants & Donations	87,000	43,165	265,304	126,941	10,114
579000 - Other	-	267	-	195,617	2,473
570000 - Other	13,663,449	12,992,309	12,996,334	12,895,987	1,516,642
580000 - Debt & Other Uses					
581000 - Debt Service	29,216	29,434	279,834	802,679	4,516,730
580000 - Debt & Other Uses	29,216	29,434	279,834	802,679	4,516,730
590000 - Transfers					
591000 - Transfers to Funds	440,093	537,389	496,748	7,480,080	425,769
590000 - Transfers	440,093	537,389	496,748	7,480,080	425,769
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	75,911	-
999999 - Accounts Not Specified	-	-	-	75,911	-
500000 EXPENDITURES	144,111,137	148,717,080	155,873,857	169,328,370	161,155,474
Total : 00501 - Light & Power Fund	477,798	5,980,550	2,895,587	(4,631,469)	18,195,774

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	48,368	69,656	3,937	57,196	50,712
432000 - Capital Grants/Contributions	573,030	9,096	-	-	-
430000 - Intergovernmental	621,398	78,752	3,937	57,196	50,712
452000 - Fees-Water	32,986,304	33,659,822	34,243,614	31,505,219	37,241,539
440000 - Charges for Service	32,986,304	33,659,822	34,243,614	31,505,219	37,241,539
460000 - Earnings on Investments					
461000 - Interest Revenue	1,474,124	(469,393)	(3,362,600)	5,066,866	3,545,694
469000 - Other Earnings on Investments	19,285	15,798	12,121	8,350	9
460000 - Earnings on Investments	1,493,409	(453,595)	(3,350,480)	5,075,215	3,545,703
470000 - Miscellaneous					
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	2,613,270
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	282,526
470000 - Miscellaneous	1,871,522	5,646,760	2,149,613	1,641,712	2,997,691
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	136,680	144,284	147,891	155,942	-
489000 - Other Financing Sources	1,551	38,017	3,000	13,170	6,000
480000 - Other Financing Sources	138,231	182,301	150,891	169,112	6,000
490000 - Transfers					
491000 - Transfers from Funds	180,562	250,000	1,477,467	1,951,421	141,090
490000 - Transfers	180,562	250,000	1,477,467	1,951,421	141,090
400000 REVENUES	37,291,426	39,364,039	34,675,043	40,399,874	43,982,735
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	7,335,377	7,304,440	7,092,262	7,946,159	8,234,050
512000 - Benefits	1,945,628	1,794,852	2,145,859	2,141,280	2,474,012
519000 - Other Personnel Costs	3,474	10,765	23,840	8,631	10,086
510000 - Personnel Services	9,284,479	9,110,057	9,261,961	10,096,070	10,718,147
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	4,949,869	5,783,821	5,201,504	5,082,259	5,451,917
522000 - Governmental Services	66,816	940,950	190,121	290,876	463,304

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
529000 - Other Prof & Tech Services	323,246	339,458	312,919	304,688	296,498
520000 - Purchased Prof & Tech Services	5,339,931	7,064,229	5,704,544	5,677,823	6,211,718
530000 - Purchased Property Services					
531000 - Utility Services	369,693	403,909	452,453	431,932	367,627
532000 - Cleaning Services	44,853	47,525	64,335	46,974	108,680
533000 - Repair & Maintenance Services	3,684,357	3,769,039	3,703,835	4,836,272	4,658,334
534000 - Rental Services	35,272	14,378	32,918	32,653	24,509
535000 - Construction Services	1,400,209	1,632,549	3,777,997	4,527,982	2,372,100
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	5,534,385	5,867,400	8,031,537	9,875,812	7,531,249
540000 - Other Purchased Services					
541000 - Insurance	46,787	1,889,775	(850,318)	790,699	856,538
542000 - Communication Services	47,638	44,852	50,160	57,253	49,056
543000 - Internal Admin Services	6,899,272	6,634,645	6,876,783	7,599,202	8,238,237
544000 - Employee Travel	21,260	22,933	56,725	66,191	77,464
549000 - Other Purchased Services	118,077	74,180	93,547	124,967	54,181
540000 - Other Purchased Services	7,133,034	8,666,385	6,226,897	8,638,313	9,275,477
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	230,330	262,284	325,036	293,952	281,694
552000 - Land & Building Maint Supplies	159,890	190,400	183,744	146,532	147,533
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	773,466
555000 - Office & Related Supplies	126,967	142,409	99,555	126,391	53,756
556000 - Health & Safety Supplies	56,660	57,753	90,805	59,804	56,898
558000 - Chemical Supplies	845,756	690,901	870,848	891,996	1,171,341
559000 - Other Supplies	261,845	267,647	309,920	294,137	297,631
550000 - Supplies	2,616,674	2,525,223	3,114,147	2,879,069	3,076,190
560000 - Capital Outlay					
561000 - Land	320,856	912,731	4,166,486	112,831	1,524,006
562000 - Buildings	16,275	56,710	31,373	45,905	308,141
563000 - Infrastructure	181,394	35,645	886,710	701,089	140,772
565000 - Vehicles & Equipment	536,586	637,747	79,838	749,372	395,125
569000 - Other Capital Outlay	120,353	2,577	328,818	213,627	187,035
560000 - Capital Outlay	1,175,464	1,645,410	5,493,224	1,822,823	2,555,079
570000 - Other					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
571000 - Depreciation	7,547,293	7,637,172	7,556,081	7,542,378	-
572000 - Bad Debt Expense	23,730	53,562	56,654	80,741	-
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	5,357
570000 - Other	7,804,928	7,917,920	7,775,221	7,736,562	195,615
580000 - Debt & Other Uses					
581000 - Debt Service	187,613	187,582	187,549	187,927	110,612
580000 - Debt & Other Uses	187,613	187,582	187,549	187,927	110,612
590000 - Transfers					
591000 - Transfers to Funds	338,191	415,206	422,409	4,197,942	728,749
590000 - Transfers	338,191	415,206	422,409	4,197,942	728,749
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	(2,081)	2,861	-
999999 - Accounts Not Specified	-	-	(2,081)	2,861	-
500000 EXPENDITURES	39,414,699	43,399,411	46,215,408	51,115,202	40,402,837
Total : 00502 - Water Fund	(2,123,273)	(4,035,371)	(11,540,365)	(10,715,327)	3,579,898

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	75	1,675	6,100	575	150
425000 - Fines and Forfeitures	<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	25,566,648
440000 - Charges for Service	<u>23,433,299</u>	<u>23,605,607</u>	<u>23,852,226</u>	<u>24,633,054</u>	<u>25,566,648</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	789,977	(239,953)	(1,767,658)	2,674,310	2,113,775
460000 - Earnings on Investments	<u>789,977</u>	<u>(239,953)</u>	<u>(1,767,658)</u>	<u>2,674,310</u>	<u>2,113,775</u>
470000 - Miscellaneous					
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	866,615
474000 - Sale of Property	-	(60,961)	48	10,542	2,554
479000 - Other Miscellaneous	373,351	61,519	64,388	70,839	68,977
470000 - Miscellaneous	<u>1,975,952</u>	<u>1,654,848</u>	<u>1,934,218</u>	<u>807,460</u>	<u>1,024,966</u>
489000 - Other Financing Sources	-	95,962	4,101	4,160	77,500
480000 - Other Financing Sources	<u>-</u>	<u>95,962</u>	<u>4,101</u>	<u>4,160</u>	<u>77,500</u>
490000 - Transfers					
491000 - Transfers from Funds	27,245	-	-	-	-
490000 - Transfers	<u>27,245</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	26,226,549	25,118,139	24,028,988	28,119,559	28,783,039
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	5,045,396	4,783,404	4,875,753	5,019,457	5,391,144
512000 - Benefits	1,327,557	1,159,590	1,574,241	1,369,864	1,708,114
519000 - Other Personnel Costs	1,364	3,532	1,296	4,511	3,129
510000 - Personnel Services	<u>6,374,317</u>	<u>5,946,526</u>	<u>6,451,290</u>	<u>6,393,832</u>	<u>7,102,387</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,647,452	1,163,653	1,571,425	1,126,302	1,457,818
522000 - Governmental Services	84,219	75,940	76,505	79,352	84,726
529000 - Other Prof & Tech Services	455,095	346,247	350,992	410,377	475,030
520000 - Purchased Prof & Tech Services	<u>2,186,767</u>	<u>1,585,841</u>	<u>1,998,922</u>	<u>1,616,031</u>	<u>2,017,574</u>
530000 - Purchased Property Services					
531000 - Utility Services	919,759	973,420	1,030,821	1,109,422	1,008,213
532000 - Cleaning Services	68,618	106,157	108,179	85,469	85,904
533000 - Repair & Maintenance Services	943,431	595,249	596,973	1,302,713	854,883

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
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	3,498,125
539000 - Other Property Services	-	20	-	87	-
530000 - Purchased Property Services	<u>4,575,935</u>	<u>3,888,157</u>	<u>5,169,265</u>	<u>5,905,910</u>	<u>5,472,610</u>
540000 - Other Purchased Services					
541000 - Insurance	207,095	354,088	603,372	755,048	811,623
542000 - Communication Services	23,858	23,973	29,845	27,917	23,003
543000 - Internal Admin Services	4,480,670	4,327,674	4,424,370	4,954,786	5,239,291
544000 - Employee Travel	70	11,227	19,000	32,442	26,160
549000 - Other Purchased Services	54,260	55,116	62,755	30,969	46,652
540000 - Other Purchased Services	<u>4,765,953</u>	<u>4,772,079</u>	<u>5,139,342</u>	<u>5,801,162</u>	<u>6,146,728</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	285,687	359,968	402,666	616,652	525,123
552000 - Land & Building Maint Supplies	71,415	99,068	132,121	142,949	127,881
553000 - Infrastructure Maint Supplies	33,141	133,537	134,013	154,979	204,168
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	51,293
556000 - Health & Safety Supplies	22,910	33,552	53,949	37,318	33,771
558000 - Chemical Supplies	446,850	500,258	561,991	695,519	569,326
559000 - Other Supplies	183,860	170,221	260,432	239,635	173,788
550000 - Supplies	<u>1,156,712</u>	<u>1,432,449</u>	<u>1,695,372</u>	<u>2,230,614</u>	<u>2,135,913</u>
560000 - Capital Outlay					
561000 - Land	7,895	22,930	11,232	2,411	90,686
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	764,026
569000 - Other Capital Outlay	12,125	25,504	63,725	4,160	5,000
560000 - Capital Outlay	<u>6,381,790</u>	<u>1,084,007</u>	<u>777,370</u>	<u>1,178,192</u>	<u>859,712</u>
570000 - Other					
571000 - Depreciation	6,340,847	6,405,938	6,473,559	6,613,764	-
572000 - Bad Debt Expense	46,200	91,458	44,419	65,002	-
574000 - Grants & Donations	-	1,000	-	800	800
579000 - Other	3,500	133	-	27	-
570000 - Other	<u>6,390,547</u>	<u>6,498,529</u>	<u>6,517,978</u>	<u>6,679,593</u>	<u>800</u>
580000 - Debt & Other Uses					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
581000 - Debt Service	2,518,209	2,070,970	2,095,470	2,121,353	2,287,100
580000 - Debt & Other Uses	<u>2,518,209</u>	<u>2,070,970</u>	<u>2,095,470</u>	<u>2,121,353</u>	<u>2,287,100</u>
590000 - Transfers					
591000 - Transfers to Funds	211,708	199,370	570,015	2,519,979	517,960
590000 - Transfers	<u>211,708</u>	<u>199,370</u>	<u>570,015</u>	<u>2,519,979</u>	<u>517,960</u>
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	(4,052)	2,998	-
999999 - Accounts Not Specified	<u>-</u>	<u>-</u>	<u>(4,052)</u>	<u>2,998</u>	<u>-</u>
500000 EXPENDITURES	34,561,937	27,477,927	30,410,972	34,449,665	26,540,783
Total : 00503 - Wastewater Fund	(8,335,388)	(2,359,788)	(6,381,985)	(6,330,107)	2,242,256

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	18,150	17,650	20,750	20,750	15,100
420000 - Licenses and Permits	<u>18,150</u>	<u>17,650</u>	<u>20,750</u>	<u>20,750</u>	<u>15,100</u>
440000 - Charges for Service					
454000 - Fees-Stormwater	17,909,734	18,027,096	18,022,114	19,041,645	19,582,771
440000 - Charges for Service	<u>17,909,734</u>	<u>18,027,096</u>	<u>18,022,114</u>	<u>19,041,645</u>	<u>19,582,771</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	456,258	(139,255)	(1,322,190)	1,392,403	3,446,238
460000 - Earnings on Investments	<u>456,258</u>	<u>(139,255)</u>	<u>(1,322,190)</u>	<u>1,392,403</u>	<u>3,446,238</u>
473000 - Contributions & Donations	840,615	1,420,098	836,158	998,420	1,045,575
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
470000 - Miscellaneous	<u>858,199</u>	<u>1,436,146</u>	<u>856,725</u>	<u>1,070,479</u>	<u>1,110,122</u>
489000 - Other Financing Sources	20,363	36,245	10,000	-	-
480000 - Other Financing Sources	<u>20,363</u>	<u>36,245</u>	<u>10,000</u>	<u>-</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	-	-	100,000	102,222	114,240
490000 - Transfers	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>102,222</u>	<u>114,240</u>
400000 REVENUES	19,262,704	19,377,882	17,687,399	21,627,499	24,268,471
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,575,646	2,599,602	2,439,724	2,852,184	3,141,083
512000 - Benefits	683,780	650,735	734,052	777,194	915,166
519000 - Other Personnel Costs	983	1,291	4,873	3,327	6,620
510000 - Personnel Services	<u>3,260,409</u>	<u>3,251,628</u>	<u>3,178,649</u>	<u>3,632,705</u>	<u>4,062,869</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,607,681	2,264,562	2,323,126	1,834,503	1,498,308
522000 - Governmental Services	447,493	488,239	434,640	439,636	83,027
529000 - Other Prof & Tech Services	311,677	246,816	222,341	180,430	128,979
520000 - Purchased Prof & Tech Services	<u>2,366,852</u>	<u>2,999,617</u>	<u>2,980,106</u>	<u>2,454,570</u>	<u>1,710,313</u>
530000 - Purchased Property Services					
531000 - Utility Services	12,326	3,259	8,115	7,951	3,619
532000 - Cleaning Services	71,949	99,592	208,939	196,527	216,463
533000 - Repair & Maintenance Services	647,759	830,867	865,684	1,109,437	1,198,610

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
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	6,998,019
539000 - Other Property Services	7,624	9,418	20,895	2,741	364
530000 - Purchased Property Services	4,222,463	2,628,501	2,462,206	2,890,386	8,499,759
540000 - Other Purchased Services					
541000 - Insurance	110,167	225,926	382,417	472,171	511,815
542000 - Communication Services	18,458	20,992	21,211	23,527	22,675
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	22,342
549000 - Other Purchased Services	14,391	17,288	19,874	36,901	20,424
540000 - Other Purchased Services	3,531,327	3,499,921	3,770,100	4,443,197	4,734,942
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	70,543	86,528	113,542	132,339	126,818
552000 - Land & Building Maint Supplies	35,651	50,754	41,999	30,639	8,408
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	40,008
556000 - Health & Safety Supplies	10,725	12,781	42,088	24,752	27,460
559000 - Other Supplies	21,747	19,652	53,657	51,518	62,069
550000 - Supplies	305,297	746,572	891,260	813,064	799,590
560000 - Capital Outlay					
561000 - Land	11,918	15,912	14,085	192,435	270,835
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
560000 - Capital Outlay	545,483	293,862	782,124	502,205	1,504,712
570000 - Other					
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	-
574000 - Grants & Donations	-	1,000	-	800	-
579000 - Other	-	42	43,891	-	-
570000 - Other	3,208,507	3,392,835	3,458,226	3,559,743	-
580000 - Debt & Other Uses					
581000 - Debt Service	1,706,667	1,363,283	962,436	292,367	3,025,921
580000 - Debt & Other Uses	1,706,667	1,363,283	962,436	292,367	3,025,921
590000 - Transfers					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
591000 - Transfers to Funds	419,841	465,132	451,576	2,612,319	984,324
590000 - Transfers	<u>419,841</u>	<u>465,132</u>	<u>451,576</u>	<u>2,612,319</u>	<u>984,324</u>
500000 EXPENDITURES	19,566,846	18,641,351	18,936,684	21,200,555	25,322,430
Total : 00504 - Stormwater Fund	(304,142)	736,531	(1,249,285)	426,944	(1,053,959)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00601 - Equipment Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	280,091	-	-	-	-
432000 - Capital Grants/Contributions	(188,182)	-	-	34,456	-
439000 - Other Intergovernmental	-	-	547,104	254,024	279,922
430000 - Intergovernmental	91,909	-	547,104	288,480	279,922
440000 - Charges for Service					
441000 - Fees-General Government	8,196,482	8,832,592	9,292,134	10,622,447	10,937,597
440000 - Charges for Service	8,196,482	8,832,592	9,292,134	10,622,447	10,937,597
460000 - Earnings on Investments					
461000 - Interest Revenue	73,143	(24,510)	(345,115)	507,338	248,367
460000 - Earnings on Investments	73,143	(24,510)	(345,115)	507,338	248,367
470000 - Miscellaneous					
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	352
470000 - Miscellaneous	3,123,616	3,145,216	2,948,936	3,141,374	3,583,344
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	3,093,618	-	-
489000 - Other Financing Sources	125,846	39,395	67,603	53,506	128,900
480000 - Other Financing Sources	125,846	39,395	3,161,221	53,506	128,900
490000 - Transfers					
491000 - Transfers from Funds	-	10,199	266,783	-	-
490000 - Transfers	-	10,199	266,783	-	-
400000 REVENUES	11,610,995	12,002,893	15,871,063	14,613,144	15,178,131
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,755,291	2,758,432	2,659,662	2,773,809	2,822,136
512000 - Benefits	786,081	747,105	858,386	796,349	885,559
519000 - Other Personnel Costs	763	1,133	1,079	1,048	173
510000 - Personnel Services	3,542,134	3,506,669	3,519,127	3,571,205	3,707,868
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	65,890	21,149	245,085	106,440	54,687
529000 - Other Prof & Tech Services	86,948	36,697	10,979	176,767	92,222
520000 - Purchased Prof & Tech Services	152,838	57,846	256,064	283,207	146,909

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services	332,953	483,874	662,262	488,850	527,001
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	1,491,060
534000 - Rental Services	152,466	161,197	136,516	104,603	39,709
535000 - Construction Services	-	-	62,205	3,906,411	265,381
539000 - Other Property Services	-	138	153	404	-
530000 - Purchased Property Services	2,094,115	1,787,254	2,351,979	6,264,098	2,353,555
540000 - Other Purchased Services					
541000 - Insurance	15,315	55,432	94,753	120,573	130,867
542000 - Communication Services	19,386	18,684	18,725	18,128	18,237
543000 - Internal Admin Services	2,712	2,278	2,323	-	-
544000 - Employee Travel	6,013	3,460	11,091	14,456	9,082
549000 - Other Purchased Services	27,602	27,428	13,727	45,049	26,729
540000 - Other Purchased Services	71,027	107,282	140,619	198,205	184,915
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	2,451,074	2,911,876	3,473,392	3,702,934	3,516,143
552000 - Land & Building Maint Supplies	8,914	13,841	16,074	19,336	22,602
555000 - Office & Related Supplies	11,420	47,762	33,595	(36,972)	28,496
556000 - Health & Safety Supplies	4,343	2,599	2,214	3,358	4,486
559000 - Other Supplies	5,310	5,426	9,192	9,794	9,924
550000 - Supplies	2,481,061	2,981,505	3,534,468	3,698,450	3,581,651
560000 - Capital Outlay					
562000 - Buildings	51,228	-	-	-	-
565000 - Vehicles & Equipment	467,928	332,004	96,355	131,995	26,265
569000 - Other Capital Outlay	5,994	-	-	-	-
560000 - Capital Outlay	525,151	332,004	96,355	131,995	26,265
570000 - Other					
571000 - Depreciation	2,078,207	2,355,538	2,242,707	2,536,615	-
579000 - Other	-	-	-	6,371	-
570000 - Other	2,078,207	2,355,538	2,242,707	2,542,986	-
580000 - Debt & Other Uses					
581000 - Debt Service	3,046,558	2,667,211	2,897,190	3,096,034	3,166,894
580000 - Debt & Other Uses	3,046,558	2,667,211	2,897,190	3,096,034	3,166,894
590000 - Transfers					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
591000 - Transfers to Funds	151,838	58,095	84,658	119,679	378,203
590000 - Transfers	151,838	58,095	84,658	119,679	378,203
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	(124,551)	52,805	-
999999 - Accounts Not Specified	-	-	(124,551)	52,805	-
500000 EXPENDITURES	14,142,930	13,853,405	14,998,617	19,958,665	13,546,260
Total : 00601 - Equipment Fund	(2,531,935)	(1,850,512)	872,446	(5,345,521)	1,631,871

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	3,113,331	3,827,179	5,868,988	6,990,923	7,469,853
440000 - Charges for Service	<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>
460000 - Earnings on Investments					
461000 - Interest Revenue	63,432	(15,687)	(107,973)	338,189	376,565
460000 - Earnings on Investments	<u>63,432</u>	<u>(15,687)</u>	<u>(107,973)</u>	<u>338,189</u>	<u>376,565</u>
479000 - Other Miscellaneous	64,786	229,111	384,476	236,325	244,671
470000 - Miscellaneous	<u>64,786</u>	<u>229,111</u>	<u>384,476</u>	<u>236,325</u>	<u>244,671</u>
490000 - Transfers					
491000 - Transfers from Funds	1,935,779	1,691,054	1,466,659	1,927,316	1,994,886
490000 - Transfers	<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>
400000 REVENUES	<u>5,177,327</u>	<u>5,731,657</u>	<u>7,612,149</u>	<u>9,492,753</u>	<u>10,085,975</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	626,757	647,753	777,397	859,128	943,911
512000 - Benefits	166,596	183,727	219,470	239,144	263,604
519000 - Other Personnel Costs	80	-	196	358	130
510000 - Personnel Services	<u>793,433</u>	<u>831,480</u>	<u>997,063</u>	<u>1,098,629</u>	<u>1,207,645</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	154,017	146,314	202,440	205,920	346,040
529000 - Other Prof & Tech Services	3,232	-	-	13	51,214
520000 - Purchased Prof & Tech Services	<u>157,249</u>	<u>146,314</u>	<u>202,440</u>	<u>205,934</u>	<u>397,254</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
530000 - Purchased Property Services	<u>37,657</u>	<u>29,620</u>	<u>91,117</u>	<u>52,350</u>	<u>105,981</u>
540000 - Other Purchased Services					
541000 - Insurance	4,596,525	5,422,909	3,922,314	6,724,532	7,634,533
542000 - Communication Services	12,747	12,074	10,413	9,947	12,702
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	7,091
540000 - Other Purchased Services	<u>4,628,475</u>	<u>5,450,038</u>	<u>3,958,768</u>	<u>6,764,914</u>	<u>7,665,438</u>
550000 - Supplies					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	-	-	25	10	-
555000 - Office & Related Supplies	8,518	31,683	15,153	50,631	35,107
556000 - Health & Safety Supplies	86,323	62,919	140,572	159,216	140,347
559000 - Other Supplies	10,558	648	4,531	6,828	4,820
550000 - Supplies	105,399	95,250	160,281	216,684	180,273
570000 - Other					
571000 - Depreciation	-	-	1,334	1,330	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	1,334	1,330	-
590000 - Transfers					
591000 - Transfers to Funds	415,943	220,068	226,928	257,810	265,781
590000 - Transfers	415,943	220,068	226,928	257,810	265,781
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	(1,322)	1,352	-
999999 - Accounts Not Specified	-	-	(1,322)	1,352	-
500000 EXPENDITURES	6,138,157	6,772,770	5,636,608	8,599,003	9,822,372
Total : 00602 - Self Insurance Fund	(960,830)	(1,041,114)	1,975,541	893,750	263,603

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	1,918,139	2,068,274	2,083,964	2,040,726	2,061,725
440000 - Charges for Service	<u>1,918,139</u>	<u>2,068,274</u>	<u>2,083,964</u>	<u>2,040,726</u>	<u>2,061,725</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	59,868	(18,668)	(93,725)	156,923	139,153
460000 - Earnings on Investments	<u>59,868</u>	<u>(18,668)</u>	<u>(93,725)</u>	<u>156,923</u>	<u>139,153</u>
474000 - Sale of Property	-	-	-	-	717
479000 - Other Miscellaneous	-	-	2,016	94	-
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>2,016</u>	<u>94</u>	<u>717</u>
489000 - Other Financing Sources	-	-	-	4,038,719	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,038,719</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	7,913,583	7,725,845	8,793,319	10,537,911	11,317,179
490000 - Transfers	<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>
400000 REVENUES	9,891,591	9,775,451	10,785,573	16,774,373	13,518,774
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	4,366,006	3,807,725	4,273,424	5,189,239	5,414,064
512000 - Benefits	1,043,253	946,187	1,107,883	1,301,259	1,417,343
519000 - Other Personnel Costs	2,446	5,047	14,265	4,809	1,719
510000 - Personnel Services	<u>5,411,704</u>	<u>4,758,959</u>	<u>5,395,572</u>	<u>6,495,307</u>	<u>6,833,125</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	256,694	428,795	368,583	151,677	242,887
522000 - Governmental Services	493	-	750	185	(485)
529000 - Other Prof & Tech Services	253,366	20,507	534,020	565,940	360,612
520000 - Purchased Prof & Tech Services	<u>510,552</u>	<u>449,302</u>	<u>903,353</u>	<u>717,803</u>	<u>603,014</u>
530000 - Purchased Property Services					
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	3,662,316
534000 - Rental Services	-	-	405	1,637	650
530000 - Purchased Property Services	<u>2,444,965</u>	<u>2,563,198</u>	<u>2,992,719</u>	<u>3,749,779</u>	<u>3,666,832</u>
540000 - Other Purchased Services					
542000 - Communication Services	449,077	350,632	383,512	390,933	474,947
543000 - Internal Admin Services	3,540	3,182	3,360	-	-
544000 - Employee Travel	31,461	16,620	78,230	124,023	116,625

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
549000 - Other Purchased Services	22,505	6,990	11,859	5,614	8,101
540000 - Other Purchased Services	506,583	377,424	476,961	520,570	599,672
550000 - Supplies					
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)	1,541,951
556000 - Health & Safety Supplies	-	328	-	77	-
559000 - Other Supplies	8,414	8,552	15,638	23,058	22,832
550000 - Supplies	1,239,251	784,194	878,433	(1,334,775)	1,564,866
560000 - Capital Outlay					
563000 - Infrastructure	-	-	-	-	-
565000 - Vehicles & Equipment	121,943	208,640	120,976	272,906	17,945
569000 - Other Capital Outlay	-	-	-	4,038,719	-
560000 - Capital Outlay	121,943	208,640	120,976	4,311,625	17,945
570000 - Other					
571000 - Depreciation	207,399	219,114	227,895	1,279,507	-
579000 - Other	-	-	-	-	-
570000 - Other	207,399	219,114	227,895	1,279,507	-
590000 - Transfers					
591000 - Transfers to Funds	247,521	722,219	507,557	-	700,000
590000 - Transfers	247,521	722,219	507,557	-	700,000
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	1,747,671	-
999999 - Accounts Not Specified	-	-	-	1,747,671	-
500000 EXPENDITURES	10,689,919	10,083,050	11,503,467	17,487,487	13,985,455
Total : 00603 - Data & Communications Fund	(798,328)	(307,600)	(717,894)	(713,113)	(466,681)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	32,336,362	31,749,356	34,099,763	37,422,944	39,298,501
459000 - Other Charges for Service	58,471	58,521	60,269	294,966	67,967
440000 - Charges for Service	32,394,833	31,807,878	34,160,031	37,717,910	39,366,468
460000 - Earnings on Investments					
461000 - Interest Revenue	306,774	(100,277)	(707,925)	1,004,116	971,530
460000 - Earnings on Investments	306,774	(100,277)	(707,925)	1,004,116	971,530
470000 - Miscellaneous					
473000 - Contributions & Donations	2,010	-	-	-	-
479000 - Other Miscellaneous	80,000	15	-	-	-
470000 - Miscellaneous	82,010	15	-	-	-
400000 REVENUES	32,783,617	31,707,615	33,452,107	38,722,026	40,337,998
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	739,177	707,942	869,763	948,938	1,004,220
512000 - Benefits	441,187	455,388	529,619	559,670	586,461
519000 - Other Personnel Costs	1,204	63,037	74,011	69,546	66,363
510000 - Personnel Services	1,181,568	1,226,367	1,473,393	1,578,154	1,657,044
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,321,625	1,364,251	1,416,130	1,375,490	1,474,695
529000 - Other Prof & Tech Services	219	614	281	9,032	750
520000 - Purchased Prof & Tech Services	1,321,844	1,364,865	1,416,411	1,384,523	1,475,444
530000 - Purchased Property Services					
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	-
530000 - Purchased Property Services	9,221	7,225	70,924	19,495	16,668
540000 - Other Purchased Services					
541000 - Insurance	30,150,085	28,059,594	31,394,128	33,424,182	33,109,450
542000 - Communication Services	4,311	4,923	5,942	6,547	6,415
543000 - Internal Admin Services	246,852	95,598	142,678	87,675	177,289
544000 - Employee Travel	2,462	-	10,321	13,233	8,588
549000 - Other Purchased Services	11,609	8,520	3,326	4,258	6,194

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
540000 - Other Purchased Services	30,415,319	28,168,635	31,556,395	33,535,895	33,307,936
550000 - Supplies					
555000 - Office & Related Supplies	11,005	4,513	4,353	6,807	5,336
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	13,371
550000 - Supplies	15,464	7,642	17,976	22,059	34,367
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
500000 EXPENDITURES	32,943,417	30,774,735	34,535,099	36,540,125	36,491,460
Total : 00604 - Benefits Fund	(159,800)	932,881	(1,082,992)	2,181,901	3,846,538

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00605 - Utility CS&A Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	-	-	(25)	-	-
425000 - Fines and Forfeitures	-	-	(25)	-	-
440000 - Charges for Service					
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	-
440000 - Charges for Service	17,365,287	16,275,021	16,891,096	19,783,208	21,271,170
460000 - Earnings on Investments					
461000 - Interest Revenue	44,308	(20,777)	(106,071)	34,809	747,345
460000 - Earnings on Investments	44,308	(20,777)	(106,071)	34,809	747,345
470000 - Miscellaneous					
473000 - Contributions & Donations	-	25,000	28,641	28,803	19,962
474000 - Sale of Property	-	-	-	4,540	3,867
475000 - Non Operating	687,972	913,700	1,519,680	1,383,036	1,498,772
479000 - Other Miscellaneous	104,826	87,982	72,473	79,992	1,518
470000 - Miscellaneous	792,798	1,026,681	1,620,793	1,496,371	1,524,118
480000 - Other Financing Sources					
489000 - Other Financing Sources	-	7,302	4,900	18,548	6,715
480000 - Other Financing Sources	-	7,302	4,900	18,548	6,715
490000 - Transfers					
491000 - Transfers from Funds	390,867	717,567	647,440	15,272,010	1,320,316
490000 - Transfers	390,867	717,567	647,440	15,272,010	1,320,316
400000 REVENUES	18,593,260	18,005,795	19,058,133	36,604,946	24,869,665
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	8,182,357	7,882,011	8,307,025	9,487,292	9,493,526
512000 - Benefits	2,285,971	2,125,143	2,527,215	2,658,987	2,840,581
519000 - Other Personnel Costs	6,141	4,968	8,694	15,503	91,924
510000 - Personnel Services	10,474,470	10,012,121	10,842,935	12,161,782	12,426,031
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,174,253	2,124,747	1,880,356	2,482,727	6,052,174
529000 - Other Prof & Tech Services	230,237	272,410	240,679	210,420	294,528
520000 - Purchased Prof & Tech Services	1,404,490	2,397,157	2,121,035	2,693,147	6,346,702
530000 - Purchased Property Services					
531000 - Utility Services	178,654	190,082	190,528	208,362	186,494

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
532000 - Cleaning Services	157,154	200,115	194,712	258,215	106,142
533000 - Repair & Maintenance Services	1,648,329	1,541,661	1,226,626	1,542,391	2,349,625
534000 - Rental Services	46,817	32,678	36,872	44,700	43,229
535000 - Construction Services	-	82	49,222	12,745	60,714
539000 - Other Property Services	2,078	1,274	-	1,531	10,392
530000 - Purchased Property Services	2,033,032	1,965,892	1,697,960	2,067,945	2,756,596
540000 - Other Purchased Services					
541000 - Insurance	14,957	11,081	12,304	10,812	10,911
542000 - Communication Services	301,751	301,566	301,224	303,771	289,293
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	64,662
549000 - Other Purchased Services	475,247	464,696	511,638	518,884	505,992
540000 - Other Purchased Services	998,215	967,086	1,055,804	1,103,263	1,077,734
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	30,952	52,218	43,912	42,077	48,050
552000 - Land & Building Maint Supplies	28,946	32,702	40,406	39,692	41,137
553000 - Infrastructure Maint Supplies	102	-	-	-	-
554000 - Utility Supplies	1,162	2,301	2,934	14,580	545
555000 - Office & Related Supplies	79,227	50,513	96,260	218,780	313,501
556000 - Health & Safety Supplies	4,691	15,970	8,650	10,474	15,205
559000 - Other Supplies	55,399	65,074	129,477	129,777	127,201
550000 - Supplies	200,478	218,779	321,638	455,380	545,640
560000 - Capital Outlay					
562000 - Buildings	-	-	-	2,665	-
565000 - Vehicles & Equipment	43,524	193,549	481,607	193,445	91,587
569000 - Other Capital Outlay	-	-	-	18,548	-
560000 - Capital Outlay	43,524	193,549	481,607	214,657	91,587
570000 - Other					
571000 - Depreciation	122,021	101,815	118,413	136,591	-
574000 - Grants & Donations	5,500	25,000	29,500	13,425	12,820
579000 - Other	-	-	-	-	-
570000 - Other	127,521	126,815	147,913	150,016	12,820
590000 - Transfers					
591000 - Transfers to Funds	2,047,006	2,122,567	2,326,660	2,620,692	2,823,424
590000 - Transfers	2,047,006	2,122,567	2,326,660	2,620,692	2,823,424

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	(5,352)	32,217	-
999999 - Accounts Not Specified	-	-	(5,352)	32,217	-
500000 EXPENDITURES	17,328,736	18,003,967	18,990,201	21,499,099	26,080,534
Total : 00605 - Utility CS&A Fund	1,264,524	1,827	67,933	15,105,847	(1,210,869)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	1,415,437	1,361,952	1,341,392	1,321,307	1,301,426
440000 - Charges for Service	<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>
460000 - Earnings on Investments					
461000 - Interest Revenue	7,032,880	6,387,365	(7,616,904)	6,972,330	6,069,704
460000 - Earnings on Investments	<u>7,032,880</u>	<u>6,387,365</u>	<u>(7,616,904)</u>	<u>6,972,330</u>	<u>6,069,704</u>
470000 - Miscellaneous					
479000 - Other Miscellaneous	-	-	-	(22)	-
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>(22)</u>	<u>-</u>
400000 REVENUES	<u>8,448,317</u>	<u>7,749,318</u>	<u>(6,275,512)</u>	<u>8,293,616</u>	<u>7,371,130</u>
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	23,539	25,835	24,875	23,336	18,790
529000 - Other Prof & Tech Services	-	199	249	-	-
520000 - Purchased Prof & Tech Services	<u>23,539</u>	<u>26,034</u>	<u>25,124</u>	<u>23,336</u>	<u>18,790</u>
549000 - Other Purchased Services	-	44	-	-	-
540000 - Other Purchased Services	<u>-</u>	<u>44</u>	<u>-</u>	<u>-</u>	<u>-</u>
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other					
579000 - Other	5,111,889	4,544,725	4,910,385	4,730,051	4,703,047
570000 - Other	<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>
500000 EXPENDITURES	<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>
Total : 00700 - Employees' Retirement Fund	<u>3,312,889</u>	<u>3,178,515</u>	<u>(11,211,021)</u>	<u>3,540,228</u>	<u>2,649,292</u>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00800 - URA - N. College District					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	2,432,071	2,603,229	3,040,859	3,271,725	7,441,352
412000 - Sales & Use Tax	-	-	-	-	484,757
410000 - Taxes	2,432,071	2,603,229	3,040,859	3,271,725	7,926,109
460000 - Earnings on Investments					
461000 - Interest Revenue	33,994	(11,936)	(144,609)	314,229	376,710
460000 - Earnings on Investments	33,994	(11,936)	(144,609)	314,229	376,710
470000 - Miscellaneous					
479000 - Other Miscellaneous	-	-	3,913	-	-
470000 - Miscellaneous	-	-	3,913	-	-
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	1,891,732
490000 - Transfers	-	-	-	-	1,891,732
400000 REVENUES	2,466,065	2,591,293	2,900,163	3,585,954	10,194,551
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	178,781	181,704	197,007	76,088	216,364
512000 - Benefits	43,645	47,812	52,976	21,233	54,873
519000 - Other Personnel Costs	-	-	-	98	-
510000 - Personnel Services	222,426	229,515	249,983	97,418	271,237
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	134,061	116,056	91,196	146,935	237,028
529000 - Other Prof & Tech Services	(81,992)	(70,180)	(35,939)	(89,778)	22,602
520000 - Purchased Prof & Tech Services	52,069	45,876	55,257	57,158	259,630
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services	-	-	-	-	91
534000 - Rental Services	-	-	492	-	-
535000 - Construction Services	-	43,650	9,939	17,909	2,339,328
530000 - Purchased Property Services	-	43,650	10,431	17,909	2,339,419
540000 - Other Purchased Services					
541000 - Insurance	20,555	5,995	10,402	9,583	3,008
542000 - Communication Services	1,384	1,379	1,034	1,031	619
543000 - Internal Admin Services	76	127	130	-	-
544000 - Employee Travel	47	-	1,953	1,656	1,518

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
549000 - Other Purchased Services	120	119	58	76	1,908
540000 - Other Purchased Services	<u>22,182</u>	<u>7,620</u>	<u>13,577</u>	<u>12,345</u>	<u>7,053</u>
550000 - Supplies					
555000 - Office & Related Supplies	631	-	47	-	126
559000 - Other Supplies	930	467	1,545	1,564	3,037
550000 - Supplies	<u>1,561</u>	<u>467</u>	<u>1,593</u>	<u>1,564</u>	<u>3,163</u>
570000 - Other					
579000 - Other	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses					
581000 - Debt Service	1,255,930	1,268,849	1,267,191	1,273,240	-
580000 - Debt & Other Uses	<u>1,255,930</u>	<u>1,268,849</u>	<u>1,267,191</u>	<u>1,273,240</u>	<u>-</u>
500000 EXPENDITURES	<u>1,554,168</u>	<u>1,595,976</u>	<u>1,598,031</u>	<u>1,459,634</u>	<u>2,880,502</u>
Total : 00800 - URA - N. College District	911,897	995,317	1,302,132	2,126,319	7,314,050

PRELIMINARY

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

PRELIMINARY

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

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	783,134	1,076,447	786,426	768,247	969,317
410000 - Taxes	<u>783,134</u>	<u>1,076,447</u>	<u>786,426</u>	<u>768,247</u>	<u>969,317</u>
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	-	1,800	1,800	1,800	694
420000 - Licenses and Permits	<u>-</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>694</u>
433000 - Shared Revenues	77,848	81,987	77,929	77,660	77,546
430000 - Intergovernmental	<u>77,848</u>	<u>81,987</u>	<u>77,929</u>	<u>77,660</u>	<u>77,546</u>
440000 - Charges for Service					
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
440000 - Charges for Service	<u>119,748</u>	<u>22,654</u>	<u>186,675</u>	<u>279,253</u>	<u>59,804</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	135,900	(43,975)	(317,554)	463,948	417,476
460000 - Earnings on Investments	<u>135,900</u>	<u>(43,975)</u>	<u>(317,554)</u>	<u>463,948</u>	<u>417,476</u>
470000 - Miscellaneous					
473000 - Contributions & Donations	237	300,000	-	288	283
479000 - Other Miscellaneous	458,590	1,361,245	931,885	987,364	622,011
470000 - Miscellaneous	<u>458,827</u>	<u>1,661,245</u>	<u>931,885</u>	<u>987,652</u>	<u>622,294</u>
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	6,056,709	5,899,891	6,172,685	6,445,504	8,040,504
480000 - Other Financing Sources	<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>
400000 REVENUES	7,632,165	8,700,049	7,839,846	9,024,065	10,187,635
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	604,752	690,363	731,278	783,258	803,372
512000 - Benefits	131,825	163,453	174,897	195,628	197,414
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	<u>736,577</u>	<u>853,816</u>	<u>906,176</u>	<u>978,886</u>	<u>1,000,786</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	400,532	787,261	712,303	617,474	117,378
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>400,532</u>	<u>787,261</u>	<u>712,303</u>	<u>617,474</u>	<u>117,378</u>
530000 - Purchased Property Services					
531000 - Utility Services	667	615	826	937	693

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
532000 - Cleaning Services	564	334	228	240	442
533000 - Repair & Maintenance Services	21,383	26,654	27,597	29,498	27,168
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	3,331,370
530000 - Purchased Property Services	2,683,281	8,841,750	4,788,105	7,207,684	3,405,729
540000 - Other Purchased Services					
541000 - Insurance	8,058	10,536	12,305	12,596	11,410
542000 - Communication Services	5,844	6,814	7,193	8,105	7,812
544000 - Employee Travel	8,993	15,444	24,377	26,243	25,382
549000 - Other Purchased Services	6,840	7,921	8,334	8,405	7,770
540000 - Other Purchased Services	29,735	40,716	52,208	55,348	52,375
550000 - Supplies					
555000 - Office & Related Supplies	20,328	29,031	18,287	17,221	10,948
559000 - Other Supplies	2,855	6,327	8,567	8,043	6,482
550000 - Supplies	23,183	35,357	26,854	25,263	17,430
570000 - Other					
571000 - Depreciation	-	-	-	5,306	-
572000 - Bad Debt Expense	-	-	-	200	-
574000 - Grants & Donations	4,048	6,451	12,000	12,565	9,571
579000 - Other	2,500	-	-	-	23,337
570000 - Other	6,548	6,451	12,000	18,071	32,908
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	(7,575)	10,576	-
999999 - Accounts Not Specified	-	-	(7,575)	10,576	-
500000 EXPENDITURES	3,879,856	10,565,351	6,490,072	8,913,303	4,626,607
Total : 00820 - Downtown Development Authority	3,752,309	(1,865,302)	1,349,774	110,762	5,561,028

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	6,591,732	6,319,706	6,618,508	6,832,054	8,405,105
410000 - Taxes	<u>6,591,732</u>	<u>6,319,706</u>	<u>6,618,508</u>	<u>6,832,054</u>	<u>8,405,105</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	51,587	130	5,756	60,100	61,125
460000 - Earnings on Investments	<u>51,587</u>	<u>130</u>	<u>5,756</u>	<u>60,100</u>	<u>61,125</u>
400000 REVENUES	6,643,319	6,319,836	6,624,264	6,892,154	8,466,231
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service	7,912,380	6,332,552	6,605,290	6,878,613	8,473,929
580000 - Debt & Other Uses	<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>
500000 EXPENDITURES	7,912,380	6,332,552	6,605,290	6,878,613	8,473,929
Total : 00822 - Debt Service Fund - DDA	(1,269,061)	(12,716)	18,973	13,541	(7,698)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	173,546	175,233	4,939	4,400	1,775
420000 - Licenses and Permits	<u>173,546</u>	<u>175,233</u>	<u>4,939</u>	<u>4,400</u>	<u>1,775</u>
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	-	-	230	-	1,369
425000 - Fines and Forfeitures	<u>-</u>	<u>-</u>	<u>230</u>	<u>-</u>	<u>1,369</u>
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	36,535,750	37,046,412	41,587,643	42,977,654	46,579,213
439000 - Other Intergovernmental	-	-	185,980	231,367	341,593
430000 - Intergovernmental	<u>36,535,750</u>	<u>37,046,412</u>	<u>41,773,623</u>	<u>43,209,021</u>	<u>46,920,806</u>
442000 - Fees-Public Safety	317,523	709,476	241,526	257,843	491,032
444000 - Fees-Planning and Development	890,043	948,632	899,312	799,329	1,293,909
459000 - Other Charges for Service	-	13,807	193,657	173,635	330,637
440000 - Charges for Service	<u>1,207,566</u>	<u>1,671,915</u>	<u>1,334,495</u>	<u>1,230,808</u>	<u>2,115,577</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	244,844	(112,539)	(936,570)	1,225,181	768,895
460000 - Earnings on Investments	<u>244,844</u>	<u>(112,539)</u>	<u>(936,570)</u>	<u>1,225,181</u>	<u>768,895</u>
470000 - Miscellaneous					
472000 - Rents	-	-	(531)	(1,429)	-
473000 - Contributions & Donations	19,854	11,179	9,596	9,700	119,475
474000 - Sale of Property	-	-	30,994	9,594	56,915
479000 - Other Miscellaneous	531,612	748,775	341,923	165,525	124,395
470000 - Miscellaneous	<u>551,466</u>	<u>759,954</u>	<u>381,981</u>	<u>183,390</u>	<u>300,785</u>
480000 - Other Financing Sources					
489000 - Other Financing Sources	-	23,500	100,870	52,329	96,354
480000 - Other Financing Sources	<u>-</u>	<u>23,500</u>	<u>100,870</u>	<u>52,329</u>	<u>96,354</u>
490000 - Transfers					
491000 - Transfers from Funds	-	-	85,053	-	-
490000 - Transfers	<u>-</u>	<u>-</u>	<u>85,053</u>	<u>-</u>	<u>-</u>
400000 REVENUES	38,713,172	39,564,476	42,744,620	45,905,128	50,205,561
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	23,966,094	24,350,458	25,204,229	27,655,734	29,749,385
512000 - Benefits	5,910,755	5,910,776	6,448,522	7,661,429	7,966,234
519000 - Other Personnel Costs	22,115	27,079	49,314	19,650	25,128

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
510000 - Personnel Services	29,898,965	30,288,314	31,702,066	35,336,813	37,740,747
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	450,566	172,515	278,868	575,630	469,776
529000 - Other Prof & Tech Services	450,037	405,082	425,728	411,992	528,951
520000 - Purchased Prof & Tech Services	900,603	577,597	704,595	987,622	998,726
530000 - Purchased Property Services					
531000 - Utility Services	205,567	214,298	259,124	280,409	250,832
532000 - Cleaning Services	30,662	45,460	57,467	66,365	60,476
533000 - Repair & Maintenance Services	487,791	684,688	825,628	721,149	865,535
534000 - Rental Services	35,050	58,005	63,628	253,018	295,119
539000 - Other Property Services	149	-	329	-	-
530000 - Purchased Property Services	759,218	1,002,451	1,206,176	1,320,941	1,471,962
540000 - Other Purchased Services					
541000 - Insurance	653,650	825,467	976,103	976,164	1,123,489
542000 - Communication Services	167,153	124,750	147,785	158,671	147,037
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	69,684	137,762	151,931	198,666	140,762
549000 - Other Purchased Services	133,411	220,221	500,820	679,958	491,317
540000 - Other Purchased Services	1,023,898	1,308,200	1,776,638	2,013,459	1,902,605
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	542,750	674,003	686,010	779,919	744,883
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	334,239
556000 - Health & Safety Supplies	385,889	541,293	598,212	639,479	315,537
558000 - Chemical Supplies	-	363	-	3,382	-
559000 - Other Supplies	487,582	627,100	1,124,085	861,368	668,060
550000 - Supplies	1,890,417	2,310,588	2,828,564	2,414,459	2,063,803
560000 - Capital Outlay					
561000 - Land	-	-	714,227	-	-
562000 - Buildings	100,000	-	197,480	430,772	451,661
564000 - Improvements Other Than Bldg	-	-	15,496	308,826	181,301
565000 - Vehicles & Equipment	1,122,715	416,530	854,789	714,125	316,097
569000 - Other Capital Outlay	123,371	200,900	143,811	40,759	73,503
560000 - Capital Outlay	1,346,085	617,430	1,925,804	1,494,482	1,022,561
572000 - Bad Debt Expense	905	16,411	45,709	120	7,656

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
574000 - Grants & Donations	-	-	80,500	-	-
579000 - Other	25,570	125,963	9,286	34,739	118,573
570000 - Other	<u>26,475</u>	<u>142,373</u>	<u>135,495</u>	<u>34,858</u>	<u>126,230</u>
590000 - Transfers					
591000 - Transfers to Funds	3,683,571	663,135	232,000	6,377,008	-
590000 - Transfers	<u>3,683,571</u>	<u>663,135</u>	<u>232,000</u>	<u>6,377,008</u>	<u>-</u>
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	(5,203)	205,555	-
999999 - Accounts Not Specified	<u>-</u>	<u>-</u>	<u>(5,203)</u>	<u>205,555</u>	<u>-</u>
500000 EXPENDITURES	39,529,232	36,910,088	40,506,135	50,185,198	45,326,634
Total : 00840 - Poudre Fire Authority Fund	(816,060)	2,654,388	2,238,485	(4,280,069)	4,878,926

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
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
430000 - Intergovernmental	2,300,829	2,152,554	1,385,095	5,448,185	5,744,213
460000 - Earnings on Investments					
461000 - Interest Revenue	163,483	(18,083)	(174,483)	348,121	811,617
460000 - Earnings on Investments	163,483	(18,083)	(174,483)	348,121	811,617
479000 - Other Miscellaneous	-	-	500,261	-	34,659
470000 - Miscellaneous	-	-	500,261	-	34,659
489000 - Other Financing Sources	-	-	-	60,250	14,844
480000 - Other Financing Sources	-	-	-	60,250	14,844
490000 - Transfers					
491000 - Transfers from Funds	3,683,571	663,135	766,522	11,468,499	2,313,067
490000 - Transfers	3,683,571	663,135	766,522	11,468,499	2,313,067
400000 REVENUES	6,147,883	2,797,606	2,477,394	17,325,055	8,918,399
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,064	-	-	3,771	509
512000 - Benefits	57	-	-	52	7
510000 - Personnel Services	2,121	-	-	3,823	516
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	27,864	43,868
529000 - Other Prof & Tech Services	417,567	85,574	115,943	4,294	225
520000 - Purchased Prof & Tech Services	417,567	85,574	115,943	32,158	44,093
544000 - Employee Travel	5,288	-	7,209	7,284	2,148
540000 - Other Purchased Services	5,288	-	7,209	7,284	2,148
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	19,475	116,627	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies	1,765	5,273	23,396	-	-
550000 - Supplies	1,765	24,748	140,023	-	-
560000 - Capital Outlay					
561000 - Land	-	3,575	7,565	29,065	29,774
562000 - Buildings	385,460	11,720	272,279	224,015	4,608,189
565000 - Vehicles & Equipment	505,954	1,411,954	892,904	1,722,669	119,844
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
500000 EXPENDITURES					
560000 - Capital Outlay	891,414	2,060,750	3,398,003	2,068,612	4,778,775
590000 - Transfers					
591000 - Transfers to Funds	-	-	619,574	5,091,491	2,313,067
590000 - Transfers	-	-	619,574	5,091,491	2,313,067
500000 EXPENDITURES	1,318,154	2,171,073	4,280,752	7,203,367	7,138,600
Total : 00841 - PFA - Capital Projects Fund	4,829,729	626,534	(1,803,358)	10,121,687	1,779,800

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	10,828,707	10,887,726	11,500,948	11,411,674	14,112,341
410000 - Taxes	10,828,707	10,887,726	11,500,948	11,411,674	14,112,341
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	32,395	35,786	47,830	31,080	31,721
425000 - Fines and Forfeitures	32,395	35,786	47,830	31,080	31,721
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	85,753	84,562	207,721	165,687	751,202
433000 - Shared Revenues	826,000	877,858	873,286	872,818	858,766
430000 - Intergovernmental	911,753	962,420	1,081,007	1,038,505	1,609,968
440000 - Charges for Service					
459000 - Other Charges for Service	7,850	480	-	404	1,153
440000 - Charges for Service	7,850	480	-	404	1,153
460000 - Earnings on Investments					
461000 - Interest Revenue	92,041	(25,645)	(160,328)	336,711	339,227
460000 - Earnings on Investments	92,041	(25,645)	(160,328)	336,711	339,227
470000 - Miscellaneous					
472000 - Rents	-	-	(2,653)	(3,043)	-
473000 - Contributions & Donations	139,469	142,076	580,465	112,878	178,104
479000 - Other Miscellaneous	32,732	25,105	113,228	29,313	15,710
470000 - Miscellaneous	172,201	167,181	691,041	139,148	193,814
480000 - Other Financing Sources					
489000 - Other Financing Sources	-	-	-	914,820	-
480000 - Other Financing Sources	-	-	-	914,820	-
400000 REVENUES	12,044,947	12,027,948	13,160,499	13,872,342	16,288,224
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	4,579,307	4,409,634	4,650,576	5,281,220	5,911,296
512000 - Benefits	1,422,651	1,320,280	1,495,113	1,735,763	1,842,340
519000 - Other Personnel Costs	150	857	428	51	654
510000 - Personnel Services	6,002,107	5,730,771	6,146,117	7,017,034	7,754,290
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	132,827	241,299	240,468	185,077	189,991
522000 - Governmental Services	579,933	571,336	593,617	623,686	708,431
529000 - Other Prof & Tech Services	97,736	139,814	142,737	202,966	150,302

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	810,496	952,449	976,821	1,011,729	1,048,725
530000 - Purchased Property Services					
531000 - Utility Services	83,710	97,936	113,325	108,912	102,618
532000 - Cleaning Services	139,873	166,884	171,491	216,845	233,768
533000 - Repair & Maintenance Services	318,221	362,866	476,974	407,999	368,942
534000 - Rental Services	143,421	138,741	135,597	177,334	195,579
539000 - Other Property Services	57,629	94,168	38,599	42,266	55,624
530000 - Purchased Property Services	742,855	860,594	935,987	953,357	956,531
540000 - Other Purchased Services					
541000 - Insurance	96,790	67,026	87,641	100,174	106,473
542000 - Communication Services	57,820	52,217	58,911	53,829	51,934
544000 - Employee Travel	16,163	20,379	50,122	48,827	69,629
549000 - Other Purchased Services	379,334	412,557	517,637	481,085	616,770
540000 - Other Purchased Services	550,107	552,179	714,311	683,914	844,807
555000 - Office & Related Supplies	44,737	61,017	49,808	(346,081)	49,219
559000 - Other Supplies	1,555,836	1,517,493	1,566,556	1,952,693	2,111,910
550000 - Supplies	1,600,573	1,578,510	1,616,364	1,606,612	2,161,130
569000 - Other Capital Outlay	14,408	7,632	61,526	978,044	22,952
560000 - Capital Outlay	14,408	7,632	61,526	978,044	22,952
590000 - Transfers					
591000 - Transfers to Funds	1,825,000	2,000,000	2,000,000	750,000	3,000,000
590000 - Transfers	1,825,000	2,000,000	2,000,000	750,000	3,000,000
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	(133,858)	436,387	-
999999 - Accounts Not Specified	-	-	(133,858)	436,387	-
500000 EXPENDITURES	11,545,546	11,682,135	12,317,269	13,437,077	15,788,435
Total : 00851 - Library District - Operating	499,402	345,812	843,230	435,266	499,789

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	105,934	(34,906)	(357,576)	497,056	420,748
460000 - Earnings on Investments	105,934	(34,906)	(357,576)	497,056	420,748
479000 - Other Miscellaneous	21,589	-	-	4,267	-
470000 - Miscellaneous	21,589	-	-	4,267	-
490000 - Transfers					
491000 - Transfers from Funds	1,825,000	2,000,000	2,000,000	750,000	3,000,000
490000 - Transfers	1,825,000	2,000,000	2,000,000	750,000	3,000,000
400000 REVENUES	1,952,523	1,965,094	1,642,424	1,251,324	3,420,748
500000 EXPENDITURES					
569000 - Other Capital Outlay	99,936	312,338	1,188,333	571,489	382,439
560000 - Capital Outlay	99,936	312,338	1,188,333	571,489	382,439
500000 EXPENDITURES	99,936	312,338	1,188,333	571,489	382,439
Total : 00852 - Library District - Capital Prj	1,852,586	1,652,756	454,091	679,835	3,038,309

PRELIMINARY