



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 2023

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 00100 - General Fund | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 23,887,806 | 26,910,698 | 26,986,686 | 27,931,876 | 27,692,295 |
| 412000 - Sales & Use Tax | 88,100,899 | 83,707,389 | 132,597,686 | 141,854,647 | 145,442,274 |
| 413000 - Occupational Privilege Tax | 2,658,592 | 2,375,497 | 2,487,275 | 2,726,659 | 2,742,542 |
| 414000 - Lodging Taxes | 1,946,406 | 1,024,387 | 1,581,361 | 2,039,310 | 2,460,178 |
| 410000 - Taxes | 116,593,702 | 114,017,971 | 163,653,009 | 174,552,492 | 178,337,289 |
| 420000 - Licenses and Permits | | | | | |
| 421000 - Business Licenses & Permits | 558,105 | 612,584 | 553,015 | 621,002 | 628,105 |
| 422000 - Non-Bus Licenses & Permits | 2,951,492 | 2,624,009 | 3,160,373 | 2,155,348 | 1,958,101 |
| 420000 - Licenses and Permits | 3,509,596 | 3,236,593 | 3,713,388 | 2,776,349 | 2,586,206 |
| 425000 - Fines and Forfeitures | | | | | |
| 425100 - Court | 620,664 | 624,242 | 655,425 | 530,211 | 625,754 |
| 425200 - Police | 1,097,345 | 1,100,455 | 1,459,537 | 1,372,426 | 1,330,730 |
| 429000 - Other Fines & Forfeitures | 46,256 | 23,731 | 79,789 | 38,031 | 65,405 |
| 425000 - Fines and Forfeitures | 1,764,265 | 1,748,428 | 2,194,751 | 1,940,668 | 2,021,888 |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 3,218,633 | 9,328,088 | 4,874,397 | 6,646,725 | 13,533,680 |
| 432000 - Capital Grants/Contributions | - | - | 1,170 | - | - |
| 433000 - Shared Revenues | 1,990,195 | 2,089,452 | 1,963,181 | 2,011,590 | 1,810,413 |
| 434000 - Payment in Lieu of Taxes | 10,649,820 | 10,971,418 | 11,633,901 | 12,193,997 | 12,685,276 |
| 439000 - Other Intergovernmental | 623,528 | 100,000 | - | - | 779,384 |
| 430000 - Intergovernmental | 16,482,176 | 22,488,959 | 18,472,649 | 20,852,311 | 28,808,753 |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 7,472,819 | 7,770,066 | 7,376,394 | 8,038,225 | 8,875,424 |
| 442000 - Fees-Public Safety | 564,163 | 683,019 | 1,248,778 | 1,061,611 | 406,294 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 400000 REVENUES | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 589,836 | 704,518 | 1,339,591 | 443,558 | 413,131 |
| 444000 - Fees-Planning and Development | 819,226 | 897,837 | 1,507,690 | 1,232,715 | 1,174,199 |
| 459000 - Other Charges for Service | 347,927 | 399,621 | 287,296 | 490,516 | 391,755 |
| 440000 - Charges for Service | 9,793,971 | 10,455,062 | 11,759,749 | 11,266,625 | 11,260,803 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 2,455,993 | 1,887,891 | (571,147) | (3,378,863) | 5,994,235 |
| 469000 - Other Earnings on Investments | 450,046 | - | - | - | - |
| 460000 - Earnings on Investments | 2,906,039 | 1,887,891 | (571,147) | (3,378,863) | 5,994,235 |
| 470000 - Miscellaneous | | | | | |
| 471000 - Assessments | 27,498 | 53,468 | 55,123 | 98,790 | 62,841 |
| 472000 - Rents | 45,260 | 57,749 | 65,068 | 348,071 | 367,359 |
| 473000 - Contributions & Donations | 615,502 | 761,573 | 663,426 | 1,160,290 | 151,196 |
| 474000 - Sale of Property | (40,261) | 279 | 518 | - | - |
| 475000 - Non Operating | 72,605 | 240,254 | 10,056 | 1,062 | 432 |
| 479000 - Other Miscellaneous | 378,480 | 1,553,901 | 3,081,941 | 536,739 | 788,237 |
| 470000 - Miscellaneous | 1,099,084 | 2,667,224 | 3,876,132 | 2,144,952 | 1,370,064 |
| 480000 - Other Financing Sources | | | | | |
| 481000 - Proceeds of Debt Issuance | 25,744,179 | - | - | - | 8,690,894 |
| 489000 - Other Financing Sources | - | - | 530 | - | - |
| 480000 - Other Financing Sources | 25,744,179 | - | 530 | - | 8,690,894 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 2,341,202 | 2,333,654 | 5,000,779 | 2,514,400 | 2,446,684 |
| 490000 - Transfers | 2,341,202 | 2,333,654 | 5,000,779 | 2,514,400 | 2,446,684 |
| 400000 REVENUES | 180,234,214 | 158,835,781 | 208,099,838 | 212,668,935 | 241,516,815 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 52,539,402 | 55,729,591 | 60,672,906 | 65,597,533 | 73,354,705 |
| 512000 - Benefits | 16,095,247 | 16,477,668 | 17,592,891 | 21,014,947 | 21,686,085 |
| 519000 - Other Personnel Costs | 141,105 | 85,471 | 109,373 | 472,921 | 109,862 |
| 510000 - Personnel Services | 68,775,754 | 72,292,729 | 78,375,170 | 87,085,401 | 95,150,653 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 5,355,810 | 5,144,778 | 4,709,282 | 5,177,889 | 6,951,941 |
| 522000 - Governmental Services | 27,161,260 | 37,202,456 | 31,726,413 | 34,893,838 | 38,167,320 |
| 529000 - Other Prof & Tech Services | 1,162,602 | 1,198,179 | 1,925,222 | 2,933,518 | 3,441,154 |
| 520000 - Purchased Prof & Tech Services | 33,679,673 | 43,545,413 | 38,360,918 | 43,005,244 | 48,560,415 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 2,372,196 | 2,298,547 | 2,548,405 | 2,963,833 | 2,691,589 |
| 532000 - Cleaning Services | 1,904,804 | 2,074,176 | 2,419,908 | 2,899,532 | 2,849,863 |
| 533000 - Repair & Maintenance Services | 6,505,512 | 10,502,094 | 6,640,989 | 8,858,252 | 9,185,119 |
| 534000 - Rental Services | 2,202,610 | 2,580,343 | 2,182,211 | 2,353,982 | 2,568,995 |
| 535000 - Construction Services | 321,471 | 713,364 | 355,969 | 537,612 | 951,669 |
| 539000 - Other Property Services | 67,003 | 21,530 | 46,714 | 196,545 | 127,020 |
| 530000 - Purchased Property Services | 13,373,598 | 18,190,054 | 14,194,195 | 17,809,757 | 18,374,255 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 1,291,343 | 875,770 | 813,450 | 1,388,885 | 1,461,030 |
| 542000 - Communication Services | 556,547 | 439,901 | 882,627 | 946,627 | 1,075,016 |
| 543000 - Internal Admin Services | 39,881 | 45,383 | 45,648 | 45,067 | - |
| 544000 - Employee Travel | 904,560 | 182,240 | 374,779 | 662,042 | 850,283 |
| 549000 - Other Purchased Services | 988,683 | 806,661 | 988,372 | 966,323 | 1,027,656 |
| 540000 - Other Purchased Services | 3,781,014 | 2,349,956 | 3,104,876 | 4,008,944 | 4,413,985 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 383,457 | 314,798 | 825,145 | 1,082,660 | 1,183,615 |
| 552000 - Land & Building Maint Supplies | 1,211,486 | 1,191,144 | 1,474,819 | 1,545,382 | 2,036,510 |
| 553000 - Infrastructure Maint Supplies | 48,649 | 40,944 | 26,924 | 451,018 | 277,490 |
| 554000 - Utility Supplies | - | - | - | 138 | - |
| 555000 - Office & Related Supplies | 966,412 | 1,992,967 | 1,559,659 | 2,142,410 | 2,122,257 |
| 556000 - Health & Safety Supplies | 107,895 | 323,204 | 148,778 | 109,018 | 122,973 |
| 558000 - Chemical Supplies | 177,612 | 182,611 | 181,137 | 190,857 | 216,270 |
| 559000 - Other Supplies | 1,896,778 | 1,319,915 | 2,096,909 | 2,489,929 | 3,245,344 |
| 550000 - Supplies | 4,792,289 | 5,365,583 | 6,313,371 | 8,011,413 | 9,204,459 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 4,000 | - | 286,053 | - | 10,510,018 |
| 562000 - Buildings | 582,663 | 480,219 | 309,480 | 513,902 | 2,847,081 |
| 563000 - Infrastructure | - | 4,999 | - | 201,980 | - |
| 564000 - Improvements Other Than Bldg | 232,180 | 194,453 | 388,430 | 873,159 | 651,485 |
| 565000 - Vehicles & Equipment | 2,563,757 | 1,622,528 | 1,521,011 | 1,493,729 | 2,089,922 |
| 569000 - Other Capital Outlay | 160,556 | 17,400 | 33,662 | 78,163 | 1,638,790 |
| 560000 - Capital Outlay | 3,543,157 | 2,319,599 | 2,538,636 | 3,160,932 | 17,737,295 |
| 572000 - Bad Debt Expense | 556 | 38,255 | 22,939 | (6,695) | 2,681 |
| 573000 - Rebates & Incentives | 1,068,167 | 672,547 | 375,667 | 436,293 | 619,019 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 500000 EXPENDITURES | | | | | |
| 574000 - Grants & Donations | 3,693,737 | 5,978,855 | 4,230,014 | 6,320,159 | 7,450,445 |
| 579000 - Other | 75 | 200 | - | 33 | - |
| 570000 - Other | 4,762,535 | 6,689,857 | 4,628,621 | 6,749,790 | 8,072,145 |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 63,553 | - | - | - | - |
| 580000 - Debt & Other Uses | 63,553 | - | - | - | - |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 42,042,534 | 17,093,644 | 36,796,140 | 43,938,715 | 48,010,728 |
| 590000 - Transfers | 42,042,534 | 17,093,644 | 36,796,140 | 43,938,715 | 48,010,728 |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | 143 | 780,216 |
| 999999 - Accounts Not Specified | - | - | - | 143 | 780,216 |
| 500000 EXPENDITURES | 174,814,106 | 167,846,836 | 184,311,927 | 213,770,339 | 250,304,150 |
| Total : 00100 - General Fund | 5,420,108 | (9,011,054) | 23,787,911 | (1,101,405) | (8,787,334) |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|--------------------|------------------|
| 00250 - Capital Expansion Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 672,217 | 740,590 | 1,013,857 | 1,083,758 | 1,247,972 |
| 442000 - Fees-Public Safety | 712,602 | 745,401 | 970,438 | 967,829 | 1,230,715 |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 2,262,344 | 2,357,847 | 2,901,084 | 2,592,299 | 3,747,976 |
| 459000 - Other Charges for Service | 88,902 | 96,210 | 1,486 | - | - |
| 440000 - Charges for Service | 3,736,064 | 3,940,048 | 4,886,864 | 4,643,886 | 6,226,662 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 627,335 | 423,780 | (134,387) | (1,009,948) | 1,517,384 |
| 469000 - Other Earnings on Investments | 22,464 | 19,104 | 15,660 | 12,024 | 8,297 |
| 460000 - Earnings on Investments | 649,799 | 442,884 | (118,728) | (997,924) | 1,525,681 |
| 480000 - Other Financing Sources | | | | | |
| 481000 - Proceeds of Debt Issuance | 133,346 | 136,680 | 144,284 | 147,891 | 155,942 |
| 480000 - Other Financing Sources | 133,346 | 136,680 | 144,284 | 147,891 | 155,942 |
| 400000 REVENUES | 4,519,209 | 4,519,612 | 4,912,420 | 3,793,853 | 7,908,285 |
| 500000 EXPENDITURES | | | | | |
| 522000 - Governmental Services | - | - | - | - | 3,511,576 |
| 520000 - Purchased Prof & Tech Services | - | - | - | - | 3,511,576 |
| 560000 - Capital Outlay | | | | | |
| 562000 - Buildings | - | - | 977,080 | (43,370) | - |
| 560000 - Capital Outlay | - | - | 977,080 | (43,370) | - |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 965,539 | 695,060 | 1,519,464 | 4,846,999 | 707,195 |
| 590000 - Transfers | 965,539 | 695,060 | 1,519,464 | 4,846,999 | 707,195 |
| 500000 EXPENDITURES | 965,539 | 695,060 | 2,496,544 | 4,803,629 | 4,218,771 |
| Total : 00250 - Capital Expansion Fund | 3,553,670 | 3,824,552 | 2,415,876 | (1,009,777) | 3,689,514 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|------------------|------------------|------------------|-------------------|--------------------|
| 00251 - Sales & Use Tax Fund | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 412000 - Sales & Use Tax | 8,464,342 | 8,007,633 | 9,792,831 | 10,539,869 | 10,651,060 |
| 410000 - Taxes | <u>8,464,342</u> | <u>8,007,633</u> | <u>9,792,831</u> | <u>10,539,869</u> | <u>10,651,060</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 577 | - | - | - | - |
| 460000 - Earnings on Investments | <u>577</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 479000 - Other Miscellaneous | 1,725 | (48) | (4,661) | 2,811 | 130 |
| 470000 - Miscellaneous | <u>1,725</u> | <u>(48)</u> | <u>(4,661)</u> | <u>2,811</u> | <u>130</u> |
| 400000 REVENUES | 8,466,644 | 8,007,585 | 9,788,170 | 10,542,681 | 10,651,190 |
| 500000 EXPENDITURES | | | | | |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 8,467,004 | 8,058,103 | 7,822,657 | 10,953,279 | 11,699,824 |
| 590000 - Transfers | <u>8,467,004</u> | <u>8,058,103</u> | <u>7,822,657</u> | <u>10,953,279</u> | <u>11,699,824</u> |
| 500000 EXPENDITURES | 8,467,004 | 8,058,103 | 7,822,657 | 10,953,279 | 11,699,824 |
| Total : 00251 - Sales & Use Tax Fund | (360) | (50,518) | 1,965,513 | (410,598) | (1,048,634) |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|----------------|----------------|----------------|-----------------|----------------|
| 00252 - General Improvement District 1 | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 297,368 | 307,486 | 305,076 | 304,113 | 292,297 |
| 410000 - Taxes | <u>297,368</u> | <u>307,486</u> | <u>305,076</u> | <u>304,113</u> | <u>292,297</u> |
| 430000 - Intergovernmental | | | | | |
| 433000 - Shared Revenues | 50,258 | 44,020 | 46,311 | 42,532 | 42,968 |
| 430000 - Intergovernmental | <u>50,258</u> | <u>44,020</u> | <u>46,311</u> | <u>42,532</u> | <u>42,968</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 26,650 | 16,590 | (5,073) | (22,244) | 34,655 |
| 460000 - Earnings on Investments | <u>26,650</u> | <u>16,590</u> | <u>(5,073)</u> | <u>(22,244)</u> | <u>34,655</u> |
| 470000 - Miscellaneous | | | | | |
| 479000 - Other Miscellaneous | - | 82 | 73 | - | 381 |
| 470000 - Miscellaneous | <u>-</u> | <u>82</u> | <u>73</u> | <u>-</u> | <u>381</u> |
| 400000 REVENUES | 374,276 | 368,177 | 346,386 | 324,400 | 370,302 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | - | 6,114 | 17,238 | 19,903 | 6,094 |
| 512000 - Benefits | - | 1,666 | 4,913 | 5,788 | 1,759 |
| 519000 - Other Personnel Costs | - | - | - | - | - |
| 510000 - Personnel Services | <u>-</u> | <u>7,781</u> | <u>22,151</u> | <u>25,691</u> | <u>7,852</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 5,951 | 6,150 | 6,101 | 6,143 | 5,766 |
| 529000 - Other Prof & Tech Services | 2,949 | 204,940 | 125,000 | - | - |
| 520000 - Purchased Prof & Tech Services | <u>8,900</u> | <u>211,090</u> | <u>131,101</u> | <u>6,143</u> | <u>5,766</u> |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 2,791 | 2,302 | 1,760 | 2,788 | 2,882 |
| 535000 - Construction Services | 72,860 | 134,367 | 325,000 | 64,124 | 109,241 |
| 530000 - Purchased Property Services | <u>75,650</u> | <u>136,668</u> | <u>326,760</u> | <u>66,913</u> | <u>112,123</u> |
| 549000 - Other Purchased Services | 683 | 10 | 10 | 1,661 | 963 |
| 540000 - Other Purchased Services | <u>683</u> | <u>10</u> | <u>10</u> | <u>1,661</u> | <u>963</u> |
| 559000 - Other Supplies | - | - | - | 120 | - |
| 550000 - Supplies | <u>-</u> | <u>-</u> | <u>-</u> | <u>120</u> | <u>-</u> |
| 570000 - Other | | | | | |
| 573000 - Rebates & Incentives | 34,831 | 36,053 | 35,420 | 34,982 | 39,293 |
| 570000 - Other | <u>34,831</u> | <u>36,053</u> | <u>35,420</u> | <u>34,982</u> | <u>39,293</u> |
| 590000 - Transfers | | | | | |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|----------------|----------------|----------------|----------------|----------------|
| 500000 EXPENDITURES | | | | | |
| 591000 - Transfers to Funds | 55,000 | 55,000 | 175,000 | 93,599 | 145,818 |
| 590000 - Transfers | 55,000 | 55,000 | 175,000 | 93,599 | 145,818 |
| 500000 EXPENDITURES | 175,064 | 446,602 | 690,442 | 229,109 | 311,815 |
| Total : 00252 - General Improvement District 1 | 199,212 | (78,425) | (344,056) | 95,292 | 58,487 |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|-----------------------|------------------|------------------|------------------|------------------|------------------|
|-----------------------|------------------|------------------|------------------|------------------|------------------|

00253 - Emergency Recovery Fund

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

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

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|-------------------|----------------|-----------------|---------------|
| 00254 - Keep Fort Collins Great Fund | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 412000 - Sales & Use Tax | 28,904,768 | 27,064,183 | 661,619 | - | - |
| 410000 - Taxes | 28,904,768 | 27,064,183 | 661,619 | - | - |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 251,729 | 143,161 | (34,654) | (58,252) | 92,415 |
| 460000 - Earnings on Investments | 251,729 | 143,161 | (34,654) | (58,252) | 92,415 |
| 470000 - Miscellaneous | | | | | |
| 479000 - Other Miscellaneous | 203 | 382 | 732 | (540) | - |
| 470000 - Miscellaneous | 203 | 382 | 732 | (540) | - |
| 400000 REVENUES | 29,156,699 | 27,207,727 | 627,697 | (58,792) | 92,415 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 6,653,972 | 6,399,955 | 103,556 | - | - |
| 512000 - Benefits | 1,839,210 | 1,845,586 | 27,700 | - | - |
| 519000 - Other Personnel Costs | (22,617) | 1,090 | 50 | - | - |
| 510000 - Personnel Services | 8,470,566 | 8,246,631 | 131,306 | - | - |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 747,255 | 677,125 | 33,959 | 11,495 | 7,450 |
| 522000 - Governmental Services | 3,192,596 | 3,149,752 | - | - | - |
| 529000 - Other Prof & Tech Services | 890,395 | 757,077 | 54,637 | 27,148 | - |
| 520000 - Purchased Prof & Tech Services | 4,830,246 | 4,583,954 | 88,595 | 38,643 | 7,450 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 183,619 | 186,160 | 66 | - | - |
| 532000 - Cleaning Services | 181,453 | 198,118 | - | 150 | - |
| 533000 - Repair & Maintenance Services | 2,505,552 | 6,492,498 | 836,242 | 411 | - |
| 534000 - Rental Services | 767,983 | 768,962 | - | - | - |
| 535000 - Construction Services | 5,606,190 | 511,891 | - | 8,493 | - |
| 539000 - Other Property Services | - | 538 | - | - | - |
| 530000 - Purchased Property Services | 9,244,797 | 8,158,168 | 836,308 | 9,054 | - |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 17,640 | 18,434 | - | - | - |
| 542000 - Communication Services | 409,777 | 577,945 | 658 | 267 | - |
| 543000 - Internal Admin Services | 9,324 | 5,825 | 64 | 65 | - |
| 544000 - Employee Travel | 78,125 | 13,035 | 5 | 736 | - |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|
| 500000 EXPENDITURES | | | | | |
| 549000 - Other Purchased Services | 131,506 | 88,648 | 4,947 | - | - |
| 540000 - Other Purchased Services | 646,373 | 703,887 | 5,674 | 1,067 | - |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 790,240 | 503,986 | - | - | - |
| 552000 - Land & Building Maint Supplies | 363,344 | 358,552 | - | 738 | - |
| 553000 - Infrastructure Maint Supplies | 2,512,436 | 790,529 | - | - | - |
| 554000 - Utility Supplies | 17,447 | 60,312 | 4,764 | - | - |
| 555000 - Office & Related Supplies | 60,248 | 35,540 | 45,477 | 2,006 | 109 |
| 556000 - Health & Safety Supplies | 12,067 | 8,586 | - | 220 | - |
| 558000 - Chemical Supplies | 1,000 | - | - | - | - |
| 559000 - Other Supplies | 753,437 | 508,181 | 10,681 | 62 | 432 |
| 550000 - Supplies | 4,510,218 | 2,265,686 | 60,922 | 3,027 | 541 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 4,443 | - | 14,987 | - | - |
| 563000 - Infrastructure | 1,170,755 | 382,041 | 2,063,105 | 35,194 | 15,926 |
| 564000 - Improvements Other Than Bldg | 369,456 | 669,102 | 101,982 | 12,077 | - |
| 565000 - Vehicles & Equipment | 304,825 | 149,684 | 27,721 | - | - |
| 569000 - Other Capital Outlay | 19,654 | - | - | - | - |
| 560000 - Capital Outlay | 1,869,132 | 1,200,828 | 2,207,795 | 47,271 | 15,926 |
| 573000 - Rebates & Incentives | 6,025 | - | - | - | - |
| 574000 - Grants & Donations | 898,098 | 689,320 | 463,562 | 195,992 | 26,008 |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | 904,123 | 689,320 | 463,562 | 195,992 | 26,008 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 127,500 | 39,000 | 2,906,991 | 2,000,000 | 1,150,000 |
| 590000 - Transfers | 127,500 | 39,000 | 2,906,991 | 2,000,000 | 1,150,000 |
| 500000 EXPENDITURES | 30,602,954 | 25,887,473 | 6,701,153 | 2,295,054 | 1,199,925 |
| Total : 00254 - Keep Fort Collins Great Fund | (1,446,255) | 1,320,254 | (6,073,456) | (2,353,846) | (1,107,510) |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|--------------------|------------------|------------------|-------------------|-------------------|
| 00255 - Community Capital Improvement | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 412000 - Sales & Use Tax | 8,599,014 | 8,021,202 | 9,827,733 | 10,456,016 | 10,663,780 |
| 410000 - Taxes | <u>8,599,014</u> | <u>8,021,202</u> | <u>9,827,733</u> | <u>10,456,016</u> | <u>10,663,780</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 388,270 | 246,536 | (75,930) | (831,586) | 1,166,843 |
| 460000 - Earnings on Investments | <u>388,270</u> | <u>246,536</u> | <u>(75,930)</u> | <u>(831,586)</u> | <u>1,166,843</u> |
| 470000 - Miscellaneous | | | | | |
| 474000 - Sale of Property | - | - | - | - | 94,000 |
| 470000 - Miscellaneous | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>94,000</u> |
| 400000 REVENUES | <u>8,987,283</u> | <u>8,267,737</u> | <u>9,751,803</u> | <u>9,624,430</u> | <u>11,924,622</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 | 109,556 | 788,996 | 287,666 | 549,000 | 61,000 |
| 570000 - Other | <u>109,556</u> | <u>788,996</u> | <u>287,666</u> | <u>549,000</u> | <u>61,000</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 10,117,808 | 3,633,217 | 4,245,856 | 6,667,182 | 3,247,971 |
| 590000 - Transfers | <u>10,117,808</u> | <u>3,633,217</u> | <u>4,245,856</u> | <u>6,667,182</u> | <u>3,247,971</u> |
| 500000 EXPENDITURES | <u>10,227,364</u> | <u>4,422,213</u> | <u>4,533,522</u> | <u>7,216,182</u> | <u>3,308,971</u> |
| Total : 00255 - Community Capital Improvement | <u>(1,240,080)</u> | <u>3,845,524</u> | <u>5,218,281</u> | <u>2,408,248</u> | <u>8,615,651</u> |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00270 - Neighborhood Parkland Fund | | | | | |
| 400000 REVENUES | | | | | |
| 432000 - Capital Grants/Contributions | 676 | 1,361 | 75,000 | - | - |
| 430000 - Intergovernmental | 676 | 1,361 | 75,000 | - | - |
| 440000 - Charges for Service | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 1,769,877 | 1,670,125 | 2,054,554 | 1,836,058 | 2,654,256 |
| 440000 - Charges for Service | 1,769,877 | 1,670,125 | 2,054,554 | 1,836,058 | 2,654,256 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 309,302 | 167,211 | (47,922) | (202,895) | 317,163 |
| 460000 - Earnings on Investments | 309,302 | 167,211 | (47,922) | (202,895) | 317,163 |
| 479000 - Other Miscellaneous | 30,369 | 2,012 | 24 | - | 1,194 |
| 470000 - Miscellaneous | 30,369 | 2,012 | 24 | - | 1,194 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 100,000 | - | - | - | - |
| 490000 - Transfers | 100,000 | - | - | - | - |
| 400000 REVENUES | 2,210,225 | 1,840,709 | 2,081,656 | 1,633,163 | 2,972,613 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 344,617 | 324,392 | 378,677 | 380,374 | 395,373 |
| 512000 - Benefits | 102,371 | 85,055 | 100,367 | 104,156 | 108,550 |
| 519000 - Other Personnel Costs | 65 | - | 260 | 626 | 98 |
| 510000 - Personnel Services | 447,053 | 409,447 | 479,304 | 485,155 | 504,020 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 49,070 | 461,086 | 285,541 | 76,221 | (16,252) |
| 522000 - Governmental Services | 80 | - | - | (85) | - |
| 529000 - Other Prof & Tech Services | 32,681 | 6,928 | 270 | 2,764 | 209 |
| 520000 - Purchased Prof & Tech Services | 81,831 | 468,014 | 285,811 | 78,900 | (16,043) |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 5,956 | 5,759 | 228,991 | - | 93,345 |
| 533000 - Repair & Maintenance Services | 8,095 | 7,195 | 13,222 | 4,344 | 31,592 |
| 534000 - Rental Services | 2,181 | 253 | 902 | 914 | 504 |
| 535000 - Construction Services | 167,335 | 13,471 | 3,623 | - | - |
| 539000 - Other Property Services | 1,502 | 2,131 | - | - | 67 |
| 530000 - Purchased Property Services | 185,070 | 28,808 | 246,738 | 5,257 | 125,509 |
| 540000 - Other Purchased Services | | | | | |
| 542000 - Communication Services | 3,537 | 3,659 | 3,905 | 3,425 | 2,701 |
| 543000 - Internal Admin Services | 9,714 | 9,954 | 4,790 | 4,831 | 3,932 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| 500000 EXPENDITURES | | | | | |
| 544000 - Employee Travel | 5,580 | 979 | 667 | 12,141 | 3,958 |
| 549000 - Other Purchased Services | (493) | 4,959 | 4,472 | 9,517 | 3,442 |
| 540000 - Other Purchased Services | <u>18,339</u> | <u>19,552</u> | <u>13,834</u> | <u>29,915</u> | <u>14,033</u> |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 307 | 42 | 54 | 149 | 496 |
| 552000 - Land & Building Maint Supplies | 72 | - | - | - | - |
| 555000 - Office & Related Supplies | 152,217 | 14,414 | 16,168 | 37,767 | 15,433 |
| 556000 - Health & Safety Supplies | 73 | - | 29 | - | 162 |
| 559000 - Other Supplies | 8,551 | 3,936 | 2,667 | 1,588 | 3,668 |
| 550000 - Supplies | <u>161,221</u> | <u>18,391</u> | <u>18,918</u> | <u>39,504</u> | <u>19,759</u> |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 315,274 | 23 | 1,117,533 | 10,292 | 1,566 |
| 563000 - Infrastructure | 1,874,000 | 21,156 | 3,197,618 | 2,415,839 | 2,033,326 |
| 560000 - Capital Outlay | <u>2,189,274</u> | <u>21,179</u> | <u>4,315,151</u> | <u>2,426,131</u> | <u>2,034,892</u> |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 21,323 | 10,460 | 26,931 | 82,235 | 86,255 |
| 590000 - Transfers | <u>21,323</u> | <u>10,460</u> | <u>26,931</u> | <u>82,235</u> | <u>86,255</u> |
| 500000 EXPENDITURES | <u>3,104,111</u> | <u>975,851</u> | <u>5,386,687</u> | <u>3,147,098</u> | <u>2,768,424</u> |
| Total : 00270 - Neighborhood Parkland Fund | (893,886) | 864,858 | (3,305,031) | (1,513,935) | 204,189 |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00271 - Conservation Trust Fund | | | | | |
| 40000 REVENUES | | | | | |
| 432000 - Capital Grants/Contributions | 1,888,084 | 1,728,212 | 2,072,476 | 2,185,525 | 2,400,992 |
| 430000 - Intergovernmental | <u>1,888,084</u> | <u>1,728,212</u> | <u>2,072,476</u> | <u>2,185,525</u> | <u>2,400,992</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 84,617 | 51,777 | (10,101) | (147,489) | 189,233 |
| 460000 - Earnings on Investments | <u>84,617</u> | <u>51,777</u> | <u>(10,101)</u> | <u>(147,489)</u> | <u>189,233</u> |
| 473000 - Contributions & Donations | - | - | - | 5,000 | 35,000 |
| 470000 - Miscellaneous | <u>-</u> | <u>-</u> | <u>-</u> | <u>5,000</u> | <u>35,000</u> |
| 400000 REVENUES | <u>1,972,701</u> | <u>1,779,990</u> | <u>2,062,375</u> | <u>2,043,036</u> | <u>2,625,225</u> |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 137,184 | 152,141 | 147,717 | 200,975 | 149,301 |
| 512000 - Benefits | 39,243 | 39,600 | 35,955 | 49,074 | 39,376 |
| 519000 - Other Personnel Costs | - | - | - | - | - |
| 510000 - Personnel Services | <u>176,426</u> | <u>191,741</u> | <u>183,672</u> | <u>250,049</u> | <u>188,677</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 131,030 | 116,013 | 42,627 | 45,894 | 197,332 |
| 529000 - Other Prof & Tech Services | 1,615 | - | 7 | - | - |
| 520000 - Purchased Prof & Tech Services | <u>132,645</u> | <u>116,013</u> | <u>42,634</u> | <u>45,894</u> | <u>197,332</u> |
| 533000 - Repair & Maintenance Services | 1,146 | 2,208 | 1,171 | 303 | - |
| 535000 - Construction Services | - | - | 4,950 | - | - |
| 530000 - Purchased Property Services | <u>1,146</u> | <u>2,208</u> | <u>6,121</u> | <u>303</u> | <u>-</u> |
| 540000 - Other Purchased Services | | | | | |
| 542000 - Communication Services | 4,425 | 4,540 | 4,584 | 4,672 | 4,123 |
| 543000 - Internal Admin Services | 3,870 | 3,966 | 1,815 | 1,841 | 2,599 |
| 544000 - Employee Travel | 20 | 189 | 179 | 231 | 22 |
| 549000 - Other Purchased Services | 25 | - | - | - | - |
| 540000 - Other Purchased Services | <u>8,340</u> | <u>8,696</u> | <u>6,578</u> | <u>6,744</u> | <u>6,744</u> |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 224 | 78 | 54 | 84 | - |
| 555000 - Office & Related Supplies | - | - | - | 3,134 | 75 |
| 559000 - Other Supplies | - | - | - | 59 | - |
| 550000 - Supplies | <u>224</u> | <u>78</u> | <u>54</u> | <u>3,277</u> | <u>75</u> |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 3,406 | - | - | - | - |
| 563000 - Infrastructure | 729,955 | 375,170 | 1,025,021 | 37,893 | 663,471 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 564000 - Improvements Other Than Bldg | - | - | - | 33,489 | - |
| 565000 - Vehicles & Equipment | - | - | - | - | 34,000 |
| 569000 - Other Capital Outlay | - | - | - | - | - |
| 560000 - Capital Outlay | <u>733,361</u> | <u>375,170</u> | <u>1,025,021</u> | <u>71,383</u> | <u>697,471</u> |
| 570000 - Other | | | | | |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 439,896 | 415,397 | 1,688,827 | 670,249 | 444,932 |
| 590000 - Transfers | <u>439,896</u> | <u>415,397</u> | <u>1,688,827</u> | <u>670,249</u> | <u>444,932</u> |
| 500000 EXPENDITURES | <u>1,492,039</u> | <u>1,109,302</u> | <u>2,952,906</u> | <u>1,047,898</u> | <u>1,535,231</u> |
| Total : 00271 - Conservation Trust Fund | <u>480,662</u> | <u>670,688</u> | <u>(890,531)</u> | <u>995,138</u> | <u>1,089,994</u> |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00272 - Natural Areas Fund | | | | | |
| 40000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 55,121 | 21,115 | 37,005 | 9,991 | 116,703 |
| 432000 - Capital Grants/Contributions | 100,000 | - | - | - | - |
| 433000 - Shared Revenues | 5,310,823 | 4,807,945 | 5,763,318 | 6,406,826 | 6,174,108 |
| 430000 - Intergovernmental | 5,465,944 | 4,829,060 | 5,800,323 | 6,416,817 | 6,290,810 |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 2,650 | (240) | - | - | - |
| 445000 - Fees-Transportation | 86,983 | 89,744 | 103,384 | 107,523 | 120,787 |
| 440000 - Charges for Service | 89,633 | 89,504 | 103,384 | 107,523 | 120,787 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 591,630 | 296,735 | (87,655) | (696,262) | 1,045,488 |
| 460000 - Earnings on Investments | 591,630 | 296,735 | (87,655) | (696,262) | 1,045,488 |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 134,357 | 170,616 | 271,680 | 161,040 | 228,183 |
| 473000 - Contributions & Donations | 2,350 | 133,828 | 67,672 | 1,275 | 2,575 |
| 479000 - Other Miscellaneous | 16,187 | 5,759 | 23,400 | 5,484 | 177,078 |
| 470000 - Miscellaneous | 152,894 | 310,202 | 362,752 | 167,798 | 407,836 |
| 489000 - Other Financing Sources | 136,116 | 6,350 | 43,015 | 10,201 | 18,418 |
| 480000 - Other Financing Sources | 136,116 | 6,350 | 43,015 | 10,201 | 18,418 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 8,467,004 | 8,058,103 | 7,822,657 | 10,953,279 | 11,699,824 |
| 490000 - Transfers | 8,467,004 | 8,058,103 | 7,822,657 | 10,953,279 | 11,699,824 |
| 400000 REVENUES | 14,903,220 | 13,589,955 | 14,044,476 | 16,959,356 | 19,583,163 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 3,087,311 | 3,279,544 | 3,266,991 | 3,598,372 | 3,878,363 |
| 512000 - Benefits | 1,009,030 | 1,007,227 | 988,388 | 1,127,680 | 1,220,491 |
| 519000 - Other Personnel Costs | 1,651 | 1,263 | 716 | 1,888 | 1,175 |
| 510000 - Personnel Services | 4,097,992 | 4,288,034 | 4,256,095 | 4,727,939 | 5,100,028 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 513,061 | 381,302 | 378,063 | 523,005 | 692,305 |
| 529000 - Other Prof & Tech Services | 289,927 | 163,456 | 209,738 | 69,689 | 262,224 |
| 520000 - Purchased Prof & Tech Services | 802,988 | 544,759 | 587,801 | 592,694 | 954,529 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 81,436 | 83,228 | 83,589 | 91,070 | 102,022 |
| 532000 - Cleaning Services | 29,533 | 29,422 | 30,862 | 36,227 | 39,777 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 533000 - Repair & Maintenance Services | 355,048 | 266,830 | 289,193 | 385,289 | 457,803 |
| 534000 - Rental Services | 86,147 | 93,106 | 33,073 | 14,992 | 36,376 |
| 535000 - Construction Services | 522,701 | 194,990 | 848,615 | 211,956 | 298,117 |
| 539000 - Other Property Services | 21,189 | 17,803 | 142,497 | 60 | 65,381 |
| 530000 - Purchased Property Services | 1,096,053 | 685,380 | 1,427,830 | 739,594 | 999,475 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 16,600 | 14,671 | 19,254 | 25,513 | 24,577 |
| 542000 - Communication Services | 85,027 | 93,304 | 82,806 | 76,213 | 106,809 |
| 543000 - Internal Admin Services | 288,418 | 295,609 | 323,479 | 350,087 | 409,670 |
| 544000 - Employee Travel | 76,066 | 22,831 | 49,708 | 75,583 | 65,460 |
| 549000 - Other Purchased Services | 44,783 | 33,351 | 69,857 | 39,700 | 42,336 |
| 540000 - Other Purchased Services | 510,894 | 459,766 | 545,104 | 567,096 | 648,852 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 35,456 | 32,333 | 48,576 | 59,500 | 56,167 |
| 552000 - Land & Building Maint Supplies | 93,164 | 121,057 | 160,319 | 182,509 | 190,287 |
| 555000 - Office & Related Supplies | 77,538 | 46,269 | 24,083 | 53,801 | 54,049 |
| 556000 - Health & Safety Supplies | 24,595 | 12,944 | 9,562 | 10,713 | 15,045 |
| 558000 - Chemical Supplies | 30,322 | 28,259 | 26,989 | 22,550 | 51,372 |
| 559000 - Other Supplies | 166,351 | 90,948 | 173,792 | 147,893 | 159,483 |
| 550000 - Supplies | 427,426 | 331,810 | 443,321 | 476,967 | 526,404 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 4,262,874 | 8,433,173 | 3,272,252 | 8,165,814 | 7,484,576 |
| 562000 - Buildings | 216,384 | - | - | - | - |
| 565000 - Vehicles & Equipment | 165,390 | 38,761 | 96,242 | 334,183 | 128,385 |
| 569000 - Other Capital Outlay | 157,371 | 72,030 | 107,094 | 39,215 | 35,041 |
| 560000 - Capital Outlay | 4,802,020 | 8,543,964 | 3,475,588 | 8,539,212 | 7,648,002 |
| 574000 - Grants & Donations | - | - | - | 17,150 | 9,051 |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | - | - | - | 17,150 | 9,051 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 2,257,941 | 379,762 | 509,103 | 1,021,183 | 1,839,964 |
| 590000 - Transfers | 2,257,941 | 379,762 | 509,103 | 1,021,183 | 1,839,964 |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | 13 | 1,538 |
| 999999 - Accounts Not Specified | - | - | - | 13 | 1,538 |
| 500000 EXPENDITURES | 13,995,315 | 15,233,475 | 11,244,841 | 16,681,848 | 17,727,843 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|------------------|------------------|------------------|------------------|------------------|
| Total : 00272 - Natural Areas Fund | 907,906 | (1,643,520) | 2,799,636 | 277,508 | 1,855,320 |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00273 - Cultural Services Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 14,500 | 20,300 | 622,715 | 1,421,239 | 146,962 |
| 430000 - Intergovernmental | <u>14,500</u> | <u>20,300</u> | <u>622,715</u> | <u>1,421,239</u> | <u>146,962</u> |
| 440000 - Charges for Service | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 2,993,525 | 952,090 | 944,370 | 3,398,556 | 4,021,736 |
| 459000 - Other Charges for Service | - | - | - | 17,063 | 4,500 |
| 440000 - Charges for Service | <u>2,993,525</u> | <u>952,090</u> | <u>944,370</u> | <u>3,415,620</u> | <u>4,026,236</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 118,768 | 50,038 | (21,048) | (225,791) | 332,373 |
| 460000 - Earnings on Investments | <u>118,768</u> | <u>50,038</u> | <u>(21,048)</u> | <u>(225,791)</u> | <u>332,373</u> |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 2,700 | 2,700 | - | 38,930 | 53,061 |
| 473000 - Contributions & Donations | 78,247 | 42,971 | 50,093 | 338,050 | 639,322 |
| 474000 - Sale of Property | 67 | - | - | - | - |
| 475000 - Non Operating | 4,500 | - | 14,400 | - | - |
| 479000 - Other Miscellaneous | 32,044 | 87,839 | 52,562 | 72,992 | 49,210 |
| 470000 - Miscellaneous | <u>117,558</u> | <u>133,510</u> | <u>117,055</u> | <u>449,971</u> | <u>741,593</u> |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 1,521,966 | 1,938,431 | 1,229,665 | 2,341,056 | 3,275,359 |
| 490000 - Transfers | <u>1,521,966</u> | <u>1,938,431</u> | <u>1,229,665</u> | <u>2,341,056</u> | <u>3,275,359</u> |
| 400000 REVENUES | 4,766,317 | 3,094,368 | 2,892,758 | 7,402,095 | 8,522,522 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 1,632,615 | 1,383,022 | 1,371,326 | 2,841,409 | 3,496,385 |
| 512000 - Benefits | 447,702 | 393,151 | 379,397 | 715,526 | 839,895 |
| 519000 - Other Personnel Costs | 15,862 | 19,127 | 1,398 | 2,416 | 975 |
| 510000 - Personnel Services | <u>2,096,179</u> | <u>1,795,300</u> | <u>1,752,120</u> | <u>3,559,351</u> | <u>4,337,256</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 1,403,036 | 510,220 | 428,175 | 1,555,283 | 1,758,514 |
| 529000 - Other Prof & Tech Services | 11,544 | 19,709 | 21,675 | 44,869 | 38,249 |
| 520000 - Purchased Prof & Tech Services | <u>1,414,580</u> | <u>529,928</u> | <u>449,850</u> | <u>1,600,152</u> | <u>1,796,763</u> |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | - | - | - | - | 2,512 |
| 532000 - Cleaning Services | 1,150 | 1,580 | 390 | 3,747 | 1,960 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 533000 - Repair & Maintenance Services | 28,866 | 28,964 | 25,016 | 54,185 | 149,003 |
| 534000 - Rental Services | 70,956 | 29,068 | 20,177 | 83,275 | 85,422 |
| 530000 - Purchased Property Services | 100,972 | 59,612 | 45,583 | 141,207 | 238,897 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 6,659 | 6,831 | 3,795 | 6,761 | 4,532 |
| 542000 - Communication Services | 32,073 | 30,583 | 30,923 | 41,543 | 38,393 |
| 543000 - Internal Admin Services | 1,093 | 1,112 | 1,211 | 2,111 | - |
| 544000 - Employee Travel | 19,327 | 4,988 | 4,532 | 21,891 | 32,968 |
| 549000 - Other Purchased Services | 373,095 | 141,090 | 210,784 | 515,910 | 520,891 |
| 540000 - Other Purchased Services | 432,247 | 184,605 | 251,245 | 588,215 | 596,784 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 7,238 | 3,920 | 50 | 58,872 | 47,323 |
| 552000 - Land & Building Maint Supplies | 83,666 | 19,916 | 60,079 | 165,107 | 150,218 |
| 555000 - Office & Related Supplies | 36,079 | 18,676 | 15,575 | 172,567 | 51,599 |
| 556000 - Health & Safety Supplies | - | - | - | 342 | 1,743 |
| 559000 - Other Supplies | 109,068 | 24,412 | 37,641 | 339,956 | 407,151 |
| 550000 - Supplies | 236,051 | 66,924 | 113,345 | 736,844 | 658,036 |
| 560000 - Capital Outlay | | | | | |
| 562000 - Buildings | - | 3,323 | - | - | 38,456 |
| 564000 - Improvements Other Than Bldg | - | - | - | 24,803 | 26,717 |
| 569000 - Other Capital Outlay | 302,769 | 207,247 | 92,593 | 289,357 | 465,759 |
| 560000 - Capital Outlay | 302,769 | 210,570 | 92,593 | 314,160 | 530,933 |
| 572000 - Bad Debt Expense | 11,510 | - | 22,738 | 7,900 | 12,133 |
| 574000 - Grants & Donations | 250 | - | - | 22 | 2,710 |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | 11,760 | - | 22,738 | 7,922 | 14,843 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 28,468 | 29,164 | 27,130 | 16,236 | 20,919 |
| 590000 - Transfers | 28,468 | 29,164 | 27,130 | 16,236 | 20,919 |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | 4 | 6,065 |
| 999999 - Accounts Not Specified | - | - | - | 4 | 6,065 |
| 500000 EXPENDITURES | 4,623,026 | 2,876,103 | 2,754,604 | 6,964,092 | 8,200,494 |
| Total : 00273 - Cultural Services Fund | 143,292 | 218,265 | 138,153 | 438,003 | 322,029 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|-------------------|
| 00274 - Recreation Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | - | - | 32,800 | 110,611 | 156,911 |
| 430000 - Intergovernmental | - | - | 32,800 | 110,611 | 156,911 |
| 440000 - Charges for Service | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 6,215,634 | 2,713,525 | 4,915,594 | 5,999,182 | 6,458,216 |
| 440000 - Charges for Service | 6,215,634 | 2,713,525 | 4,915,594 | 5,999,182 | 6,458,216 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 102,018 | 31,583 | (8,276) | (142,113) | 205,494 |
| 460000 - Earnings on Investments | 102,018 | 31,583 | (8,276) | (142,113) | 205,494 |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 147,936 | 58,890 | 38,693 | 35,723 | 64,799 |
| 473000 - Contributions & Donations | 80,421 | 96,738 | 42,111 | 88,897 | 42,558 |
| 474000 - Sale of Property | 94,401 | - | - | 978 | 4,250 |
| 475000 - Non Operating | 79 | 1,858 | - | 1,428 | - |
| 479000 - Other Miscellaneous | 10,179 | 5,842 | 3,741 | 12,871 | 10,808 |
| 470000 - Miscellaneous | 333,016 | 163,329 | 84,544 | 139,896 | 122,415 |
| 480000 - Other Financing Sources | | | | | |
| 489000 - Other Financing Sources | 6,150 | 7,100 | 9,400 | - | - |
| 480000 - Other Financing Sources | 6,150 | 7,100 | 9,400 | - | - |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 586,175 | 565,145 | 1,902,580 | 3,435,948 | 3,387,775 |
| 490000 - Transfers | 586,175 | 565,145 | 1,902,580 | 3,435,948 | 3,387,775 |
| 400000 REVENUES | 7,242,993 | 3,480,682 | 6,936,643 | 9,543,523 | 10,330,810 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 4,036,558 | 2,872,172 | 3,979,246 | 4,912,563 | 5,831,697 |
| 512000 - Benefits | 991,053 | 736,037 | 946,676 | 1,065,707 | 1,252,344 |
| 519000 - Other Personnel Costs | 4,661 | 1,329 | 2,643 | 4,454 | 2,918 |
| 510000 - Personnel Services | 5,032,271 | 3,609,537 | 4,928,565 | 5,982,723 | 7,086,958 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 563,991 | 236,135 | 708,346 | 848,404 | 972,766 |
| 522000 - Governmental Services | 185 | 85 | 160 | - | - |
| 529000 - Other Prof & Tech Services | 47,159 | 43,993 | 47,756 | 15,757 | 14,560 |
| 520000 - Purchased Prof & Tech Services | 611,335 | 280,213 | 756,262 | 864,162 | 987,325 |
| 530000 - Purchased Property Services | | | | | |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|----------------|----------------|----------------|----------------|----------------|
| 500000 EXPENDITURES | | | | | |
| 531000 - Utility Services | 4,401 | 1,627 | 6,908 | 11,460 | 5,188 |
| 532000 - Cleaning Services | 454 | 334 | 284 | 460 | 13,430 |
| 533000 - Repair & Maintenance Services | 126,332 | 61,581 | 90,346 | 139,310 | 170,227 |
| 534000 - Rental Services | 80,804 | 79,318 | 52,489 | 77,975 | 96,830 |
| 539000 - Other Property Services | 600 | - | - | - | - |
| 530000 - Purchased Property Services | 212,590 | 142,860 | 150,027 | 229,206 | 285,676 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 17,473 | 18,214 | 13,004 | 21,535 | 24,302 |
| 542000 - Communication Services | 78,745 | 48,125 | 86,754 | 86,006 | 76,991 |
| 543000 - Internal Admin Services | 2,826 | 1,702 | 2,510 | 2,692 | - |
| 544000 - Employee Travel | 19,530 | 1,383 | 811 | 22,412 | 38,098 |
| 549000 - Other Purchased Services | 418,021 | 54,924 | 77,136 | 179,588 | 187,748 |
| 540000 - Other Purchased Services | 536,595 | 124,348 | 180,215 | 312,233 | 327,139 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 9,790 | 1,529 | 3,315 | 6,718 | 9,551 |
| 552000 - Land & Building Maint Supplies | 16,788 | 18,176 | 19,309 | 28,498 | 21,169 |
| 555000 - Office & Related Supplies | 33,148 | 12,342 | 24,646 | 113,966 | 153,326 |
| 556000 - Health & Safety Supplies | 2,484 | 1,945 | 4,118 | 5,030 | 3,889 |
| 558000 - Chemical Supplies | 36 | 211 | - | - | - |
| 559000 - Other Supplies | 296,610 | 152,745 | 233,434 | 416,986 | 426,962 |
| 550000 - Supplies | 358,855 | 186,949 | 284,823 | 571,198 | 614,897 |
| 560000 - Capital Outlay | | | | | |
| 562000 - Buildings | 62,265 | 8,032 | - | 53,287 | 184,367 |
| 565000 - Vehicles & Equipment | 106,241 | 140,871 | - | - | 185,300 |
| 569000 - Other Capital Outlay | - | - | - | - | - |
| 560000 - Capital Outlay | 168,506 | 148,903 | - | 53,287 | 369,667 |
| 572000 - Bad Debt Expense | 2,079 | 2,542 | 2,000 | 1,741 | 2,995 |
| 574000 - Grants & Donations | 167,611 | 115,718 | 226,069 | 259,293 | 231,181 |
| 579000 - Other | - | - | - | 204 | 3,083 |
| 570000 - Other | 169,691 | 118,259 | 228,069 | 261,238 | 237,259 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 129,214 | 55,542 | 43,594 | 35,641 | 50,479 |
| 590000 - Transfers | 129,214 | 55,542 | 43,594 | 35,641 | 50,479 |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | 29 | 6,978 |
| 999999 - Accounts Not Specified | - | - | - | 29 | 6,978 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | 7,219,058 | 4,666,611 | 6,571,554 | 8,309,717 | 9,966,378 |
| Total : 00274 - Recreation Fund | 23,936 | (1,185,929) | 365,089 | 1,233,806 | 364,432 |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|----------------|----------------|----------------|------------------|------------------|
| 00275 - Cemeteries Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 552,522 | 570,596 | 590,379 | 623,344 | 646,403 |
| 440000 - Charges for Service | <u>552,522</u> | <u>570,596</u> | <u>590,379</u> | <u>623,344</u> | <u>646,403</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 21,763 | 12,096 | (3,882) | (38,776) | 56,605 |
| 460000 - Earnings on Investments | <u>21,763</u> | <u>12,096</u> | <u>(3,882)</u> | <u>(38,776)</u> | <u>56,605</u> |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 14,250 | 14,250 | 12,250 | 13,760 | 13,905 |
| 479000 - Other Miscellaneous | - | 29 | 14 | 4,491 | 1,518 |
| 470000 - Miscellaneous | <u>14,250</u> | <u>14,279</u> | <u>12,264</u> | <u>18,251</u> | <u>15,423</u> |
| 489000 - Other Financing Sources | - | 5,700 | 6,705 | - | 3,266 |
| 480000 - Other Financing Sources | <u>-</u> | <u>5,700</u> | <u>6,705</u> | <u>-</u> | <u>3,266</u> |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 216,371 | 177,961 | 252,864 | 415,773 | 359,323 |
| 490000 - Transfers | <u>216,371</u> | <u>177,961</u> | <u>252,864</u> | <u>415,773</u> | <u>359,323</u> |
| 400000 REVENUES | 804,906 | 780,633 | 858,330 | 1,018,592 | 1,081,020 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 295,748 | 309,075 | 397,447 | 407,885 | 430,998 |
| 512000 - Benefits | 120,103 | 115,657 | 131,658 | 133,480 | 137,319 |
| 519000 - Other Personnel Costs | - | 159 | - | 65 | 260 |
| 510000 - Personnel Services | <u>415,851</u> | <u>424,891</u> | <u>529,105</u> | <u>541,430</u> | <u>568,577</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 6,388 | 7,437 | 11,951 | 9,074 | 14,869 |
| 529000 - Other Prof & Tech Services | 22,897 | 9,727 | 21,818 | 10,387 | 21,662 |
| 520000 - Purchased Prof & Tech Services | <u>29,285</u> | <u>17,164</u> | <u>33,769</u> | <u>19,461</u> | <u>36,531</u> |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 15,246 | 16,033 | 15,656 | 11,640 | 16,207 |
| 533000 - Repair & Maintenance Services | 74,508 | 34,007 | 42,176 | 52,092 | 57,906 |
| 534000 - Rental Services | - | - | 64 | 231 | (38) |
| 535000 - Construction Services | 465 | 2,421 | 10,200 | - | 2,800 |
| 530000 - Purchased Property Services | <u>90,219</u> | <u>52,460</u> | <u>68,096</u> | <u>63,964</u> | <u>76,875</u> |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 2,450 | 2,556 | 4,306 | 2,902 | 3,003 |
| 542000 - Communication Services | 5,524 | 5,654 | 4,818 | 4,354 | 5,029 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 500000 EXPENDITURES | | | | | |
| 543000 - Internal Admin Services | 428 | 435 | 427 | 435 | - |
| 544000 - Employee Travel | 565 | 462 | 205 | 427 | 60 |
| 549000 - Other Purchased Services | 3,153 | 3,525 | 1,449 | 2,380 | 2,902 |
| 540000 - Other Purchased Services | <u>12,119</u> | <u>12,632</u> | <u>11,205</u> | <u>10,499</u> | <u>10,995</u> |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 17,719 | 6,744 | 14,925 | 18,617 | 13,490 |
| 552000 - Land & Building Maint Supplies | 33,378 | 19,136 | 6,490 | 31,297 | 17,662 |
| 553000 - Infrastructure Maint Supplies | 5,065 | 4,669 | 9,825 | 5,879 | 9,206 |
| 555000 - Office & Related Supplies | 6,378 | 8,306 | 10,828 | 13,036 | 2,249 |
| 556000 - Health & Safety Supplies | 1,376 | 853 | 2,718 | 3,208 | 1,804 |
| 558000 - Chemical Supplies | 198 | 1,129 | 180 | 10 | 336 |
| 559000 - Other Supplies | 5,599 | 3,142 | 1,422 | 5,795 | 11,874 |
| 550000 - Supplies | <u>69,712</u> | <u>43,979</u> | <u>46,389</u> | <u>77,842</u> | <u>56,621</u> |
| 560000 - Capital Outlay | | | | | |
| 563000 - Infrastructure | - | - | - | - | 82,030 |
| 564000 - Improvements Other Than Bldg | - | - | - | 111,129 | 47,974 |
| 565000 - Vehicles & Equipment | 29,702 | - | 55,723 | - | 23,519 |
| 560000 - Capital Outlay | <u>29,702</u> | <u>-</u> | <u>55,723</u> | <u>111,129</u> | <u>153,522</u> |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 404,532 | 4,620 | 3,983 | 3,308 | 4,261 |
| 590000 - Transfers | <u>404,532</u> | <u>4,620</u> | <u>3,983</u> | <u>3,308</u> | <u>4,261</u> |
| 500000 EXPENDITURES | <u>1,051,420</u> | <u>555,747</u> | <u>748,269</u> | <u>827,632</u> | <u>907,381</u> |
| Total : 00275 - Cemeteries Fund | (246,515) | 224,886 | 110,060 | 190,960 | 173,639 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|----------------|----------------|-----------------|-----------------|----------------|
| 00276 - Perpetual Care Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 68,055 | 72,232 | 67,650 | 69,189 | 56,848 |
| 440000 - Charges for Service | 68,055 | 72,232 | 67,650 | 69,189 | 56,848 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 63,871 | 35,267 | (10,795) | (78,320) | 116,628 |
| 460000 - Earnings on Investments | 63,871 | 35,267 | (10,795) | (78,320) | 116,628 |
| 400000 REVENUES | 131,926 | 107,498 | 56,855 | (9,130) | 173,476 |
| 500000 EXPENDITURES | | | | | |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 63,365 | 23,899 | 26,027 | 40,000 | 79,064 |
| 590000 - Transfers | 63,365 | 23,899 | 26,027 | 40,000 | 79,064 |
| 500000 EXPENDITURES | 63,365 | 23,899 | 26,027 | 40,000 | 79,064 |
| Total : 00276 - Perpetual Care Fund | 68,561 | 83,600 | 30,828 | (49,130) | 94,412 |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00277 - Museum Fund | | | | | |
| 400000 REVENUES | | | | | |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 24,045 | 11,919 | (3,725) | (28,026) | 44,955 |
| 460000 - Earnings on Investments | 24,045 | 11,919 | (3,725) | (28,026) | 44,955 |
| 479000 - Other Miscellaneous | - | 806 | - | - | - |
| 470000 - Miscellaneous | - | 806 | - | - | - |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 945,801 | 981,080 | 1,010,801 | 1,077,416 | 1,242,009 |
| 490000 - Transfers | 945,801 | 981,080 | 1,010,801 | 1,077,416 | 1,242,009 |
| 400000 REVENUES | 969,846 | 993,805 | 1,007,076 | 1,049,390 | 1,286,964 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 625,427 | 678,802 | 660,497 | 685,545 | 746,097 |
| 512000 - Benefits | 186,288 | 187,761 | 179,569 | 189,581 | 200,187 |
| 519000 - Other Personnel Costs | 348 | 65 | 478 | - | 553 |
| 510000 - Personnel Services | 812,062 | 866,628 | 840,545 | 875,126 | 946,836 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | - | 8 | - | 250 | 51 |
| 529000 - Other Prof & Tech Services | 5,585 | 3,565 | 15,180 | 16,825 | 7,545 |
| 520000 - Purchased Prof & Tech Services | 5,585 | 3,573 | 15,180 | 17,075 | 7,596 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | - | - | - | 4,568 | 8,350 |
| 532000 - Cleaning Services | 2,676 | 4,038 | 3,557 | 3,673 | 3,792 |
| 533000 - Repair & Maintenance Services | 7,431 | 4,120 | 4,031 | 3,424 | 5,446 |
| 534000 - Rental Services | - | - | - | 615 | 3,128 |
| 530000 - Purchased Property Services | 10,107 | 8,158 | 7,588 | 12,280 | 20,716 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 23,917 | 25,099 | 606 | 22,141 | 27,526 |
| 542000 - Communication Services | 33,448 | 34,135 | 28,329 | 27,948 | 26,896 |
| 543000 - Internal Admin Services | 580 | 590 | 559 | 570 | - |
| 544000 - Employee Travel | 12,396 | 2,707 | 4,988 | 14,768 | 17,460 |
| 549000 - Other Purchased Services | 27,226 | 12,181 | 15,142 | 27,151 | 16,527 |
| 540000 - Other Purchased Services | 97,568 | 74,713 | 49,625 | 92,577 | 88,409 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 179 | 96 | 121 | 225 | 394 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| 500000 EXPENDITURES | | | | | |
| 552000 - Land & Building Maint Supplies | 269 | (1,182) | 64 | 199 | 723 |
| 555000 - Office & Related Supplies | 16,666 | 13,792 | 8,575 | 19,289 | 6,593 |
| 559000 - Other Supplies | 19,334 | 14,493 | 32,697 | 39,399 | 37,459 |
| 550000 - Supplies | <u>36,448</u> | <u>27,199</u> | <u>41,457</u> | <u>59,111</u> | <u>45,169</u> |
| 569000 - Other Capital Outlay | - | 37,529 | - | - | 214,874 |
| 560000 - Capital Outlay | <u>-</u> | <u>37,529</u> | <u>-</u> | <u>-</u> | <u>214,874</u> |
| 570000 - Other | | | | | |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 7,751 | 7,941 | 6,057 | 4,673 | 6,020 |
| 590000 - Transfers | <u>7,751</u> | <u>7,941</u> | <u>6,057</u> | <u>4,673</u> | <u>6,020</u> |
| 500000 EXPENDITURES | <u>969,521</u> | <u>1,025,740</u> | <u>960,451</u> | <u>1,060,842</u> | <u>1,329,620</u> |
| Total : 00277 - Museum Fund | 325 | (31,935) | 46,625 | (11,452) | (42,656) |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|-----------------|------------------|------------------|----------------|------------------|
| 00280 - Community Dev Block Grant Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 403,952 | 2,192,217 | 2,052,445 | 755,032 | 1,844,759 |
| 430000 - Intergovernmental | <u>403,952</u> | <u>2,192,217</u> | <u>2,052,445</u> | <u>755,032</u> | <u>1,844,759</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 61 | 1,686 | 3,169 | (6,077) | - |
| 460000 - Earnings on Investments | <u>61</u> | <u>1,686</u> | <u>3,169</u> | <u>(6,077)</u> | <u>-</u> |
| 479000 - Other Miscellaneous | (83,285) | 37,336 | (31,775) | (4,000) | (6,620) |
| 470000 - Miscellaneous | <u>(83,285)</u> | <u>37,336</u> | <u>(31,775)</u> | <u>(4,000)</u> | <u>(6,620)</u> |
| 400000 REVENUES | 320,728 | 2,231,239 | 2,023,839 | 744,956 | 1,838,139 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 90,866 | 112,137 | 120,420 | 141,289 | 170,736 |
| 512000 - Benefits | 34,128 | 38,762 | 39,786 | 46,960 | 50,292 |
| 519000 - Other Personnel Costs | 380 | - | - | - | 98 |
| 510000 - Personnel Services | <u>125,373</u> | <u>150,900</u> | <u>160,206</u> | <u>188,249</u> | <u>221,126</u> |
| 529000 - Other Prof & Tech Services | 25,409 | 36,597 | 37,488 | 975 | 2,954 |
| 520000 - Purchased Prof & Tech Services | <u>25,409</u> | <u>36,597</u> | <u>37,488</u> | <u>975</u> | <u>2,954</u> |
| 540000 - Other Purchased Services | | | | | |
| 542000 - Communication Services | 1,283 | 1,539 | 2,408 | 2,660 | 798 |
| 543000 - Internal Admin Services | 145 | 148 | 127 | 130 | - |
| 544000 - Employee Travel | 300 | - | - | - | 47 |
| 549000 - Other Purchased Services | 1,690 | 2,441 | 2,097 | 2,471 | 1,657 |
| 540000 - Other Purchased Services | <u>3,418</u> | <u>4,128</u> | <u>4,631</u> | <u>5,261</u> | <u>2,503</u> |
| 550000 - Supplies | | | | | |
| 555000 - Office & Related Supplies | 213 | 124 | 33 | 521 | - |
| 550000 - Supplies | <u>213</u> | <u>124</u> | <u>33</u> | <u>521</u> | <u>-</u> |
| 574000 - Grants & Donations | 255,272 | 1,994,774 | 1,936,681 | 526,104 | 1,569,210 |
| 570000 - Other | <u>255,272</u> | <u>1,994,774</u> | <u>1,936,681</u> | <u>526,104</u> | <u>1,569,210</u> |
| 500000 EXPENDITURES | 409,685 | 2,186,523 | 2,139,038 | 721,110 | 1,795,792 |
| Total : 00280 - Community Dev Block Grant Fund | (88,957) | 44,716 | (115,199) | 23,846 | 42,347 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|------------------|------------------|----------------|------------------|----------------|
| 00281 - Home Invest Partner Grant Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 698,923 | 891,505 | 987,940 | 1,070,180 | 677,135 |
| 430000 - Intergovernmental | 698,923 | 891,505 | 987,940 | 1,070,180 | 677,135 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 323 | 1,706 | 2,599 | (5,981) | - |
| 460000 - Earnings on Investments | 323 | 1,706 | 2,599 | (5,981) | - |
| 470000 - Miscellaneous | | | | | |
| 479000 - Other Miscellaneous | (388,192) | (80,570) | (38,523) | (82,733) | 175,582 |
| 470000 - Miscellaneous | (388,192) | (80,570) | (38,523) | (82,733) | 175,582 |
| 400000 REVENUES | 311,054 | 812,640 | 952,016 | 981,466 | 852,717 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 65,390 | 58,092 | 60,187 | 60,688 | 111,354 |
| 512000 - Benefits | 19,362 | 15,260 | 16,236 | 15,536 | 31,523 |
| 519000 - Other Personnel Costs | (380) | - | - | - | - |
| 510000 - Personnel Services | 84,372 | 73,352 | 76,424 | 76,224 | 142,878 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | - | - | - | - | - |
| 529000 - Other Prof & Tech Services | - | - | - | - | 5,000 |
| 520000 - Purchased Prof & Tech Services | - | - | - | - | 5,000 |
| 540000 - Other Purchased Services | | | | | |
| 542000 - Communication Services | 1,254 | 756 | - | - | - |
| 543000 - Internal Admin Services | 41 | 42 | 32 | - | - |
| 544000 - Employee Travel | 32 | - | - | - | 34 |
| 549000 - Other Purchased Services | - | 18 | - | - | - |
| 540000 - Other Purchased Services | 1,327 | 816 | 32 | - | 34 |
| 550000 - Supplies | | | | | |
| 555000 - Office & Related Supplies | - | - | - | - | - |
| 550000 - Supplies | - | - | - | - | - |
| 574000 - Grants & Donations | 540,344 | 876,506 | 863,735 | 978,417 | 535,339 |
| 570000 - Other | 540,344 | 876,506 | 863,735 | 978,417 | 535,339 |
| 500000 EXPENDITURES | 626,043 | 950,673 | 940,191 | 1,054,640 | 683,251 |
| Total : 00281 - Home Invest Partner Grant Fund | (314,989) | (138,033) | 11,825 | (73,175) | 169,466 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00290 - Transit Services Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 7,894,814 | 13,817,588 | 5,494,837 | 1,116,092 | 8,780,621 |
| 432000 - Capital Grants/Contributions | 5,607,127 | 2,207,677 | 2,277,255 | 3,919,014 | 3,681,767 |
| 439000 - Other Intergovernmental | 789,674 | 743,998 | 932,519 | 231,134 | 811,010 |
| 430000 - Intergovernmental | 14,291,615 | 16,769,263 | 8,704,610 | 5,266,240 | 13,273,398 |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 3,358 | 30,801 | 27,468 | 1,308 | 27,468 |
| 445000 - Fees-Transportation | 1,322,933 | 688,501 | 688,254 | 529,934 | 584,954 |
| 459000 - Other Charges for Service | - | (19) | - | - | - |
| 440000 - Charges for Service | 1,326,291 | 719,283 | 715,722 | 531,242 | 612,422 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 155,149 | 134,087 | (37,609) | 10,541 | 11,335 |
| 460000 - Earnings on Investments | 155,149 | 134,087 | (37,609) | 10,541 | 11,335 |
| 473000 - Contributions & Donations | 75,000 | 75,000 | 75,000 | 75,000 | - |
| 479000 - Other Miscellaneous | 19,851 | 17,578 | 252,079 | 56,238 | 41,931 |
| 470000 - Miscellaneous | 94,851 | 92,578 | 327,079 | 131,238 | 41,931 |
| 489000 - Other Financing Sources | 27,175 | 16,146 | 13,410 | - | 8,175 |
| 480000 - Other Financing Sources | 27,175 | 16,146 | 13,410 | - | 8,175 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 9,962,764 | 3,029,706 | 8,376,972 | 9,809,329 | 11,501,451 |
| 490000 - Transfers | 9,962,764 | 3,029,706 | 8,376,972 | 9,809,329 | 11,501,451 |
| 400000 REVENUES | 25,857,845 | 20,761,062 | 18,100,184 | 15,748,590 | 25,448,712 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 7,084,093 | 7,089,879 | 7,166,288 | 7,603,308 | 8,234,697 |
| 512000 - Benefits | 2,532,831 | 2,533,053 | 2,507,670 | 2,597,718 | 2,896,511 |
| 519000 - Other Personnel Costs | 2,589 | 2,794 | 4,074 | 3,937 | 5,835 |
| 510000 - Personnel Services | 9,619,512 | 9,625,727 | 9,678,032 | 10,204,962 | 11,137,043 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 2,082,650 | 1,507,220 | 2,686,699 | 3,050,759 | 2,644,975 |
| 522000 - Governmental Services | 1,368,159 | 2,185,059 | 550,082 | 916,834 | 620,571 |
| 529000 - Other Prof & Tech Services | 228,871 | 97,701 | 29,916 | 32,563 | 116,826 |
| 520000 - Purchased Prof & Tech Services | 3,679,680 | 3,789,980 | 3,266,697 | 4,000,155 | 3,382,371 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 153,254 | 157,565 | 171,352 | 231,807 | 254,759 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 532000 - Cleaning Services | 3,868 | 65,958 | 93,982 | 100,351 | 120,250 |
| 533000 - Repair & Maintenance Services | 1,718,800 | 2,385,905 | 3,192,399 | 3,219,257 | 4,054,057 |
| 534000 - Rental Services | 16,738 | 15,274 | 15,724 | 20,110 | 24,040 |
| 535000 - Construction Services | - | - | - | 140,176 | 282,272 |
| 530000 - Purchased Property Services | 1,892,659 | 2,624,703 | 3,473,457 | 3,711,700 | 4,735,377 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 80,891 | 81,375 | 77,009 | 127,006 | 80,194 |
| 542000 - Communication Services | 139,730 | 100,865 | 100,929 | 108,158 | 151,944 |
| 543000 - Internal Admin Services | 8,385 | 8,530 | 7,200 | 7,346 | - |
| 544000 - Employee Travel | 19,729 | 2,684 | 16,304 | 36,973 | 23,465 |
| 549000 - Other Purchased Services | 122,943 | 77,768 | 105,029 | 91,224 | 92,976 |
| 540000 - Other Purchased Services | 371,678 | 271,222 | 306,471 | 370,706 | 348,579 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 752,350 | 729,533 | 947,579 | 869,512 | 1,007,656 |
| 552000 - Land & Building Maint Supplies | - | - | 5,233 | 25,371 | 34,718 |
| 553000 - Infrastructure Maint Supplies | 5,562 | 4,737 | 2,521 | - | 1,832 |
| 555000 - Office & Related Supplies | 55,895 | 69,712 | 45,363 | 146,979 | 70,032 |
| 556000 - Health & Safety Supplies | - | (17) | - | 1,676 | - |
| 559000 - Other Supplies | 110,084 | 113,077 | 95,382 | 124,041 | 136,097 |
| 550000 - Supplies | 923,891 | 917,042 | 1,096,079 | 1,167,578 | 1,250,335 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | - | - | - | - | 261 |
| 562000 - Buildings | 1,113 | - | 36,391 | 661,601 | 112,296 |
| 565000 - Vehicles & Equipment | 5,509,808 | 39,469 | 2,038,748 | 4,320,309 | 211,713 |
| 569000 - Other Capital Outlay | 773,334 | 877,249 | 605,893 | 450,036 | 357,803 |
| 560000 - Capital Outlay | 6,284,254 | 916,718 | 2,681,032 | 5,431,945 | 682,073 |
| 570000 - Other | | | | | |
| 572000 - Bad Debt Expense | 38 | - | - | 11,543 | 5,028 |
| 579000 - Other | - | - | - | 1,054 | 629,084 |
| 570000 - Other | 38 | - | - | 12,597 | 634,111 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 165,439 | 689,390 | 1,265,977 | 318,067 | 172,507 |
| 590000 - Transfers | 165,439 | 689,390 | 1,265,977 | 318,067 | 172,507 |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | - | 1,270 |
| 999999 - Accounts Not Specified | - | - | - | - | 1,270 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | <u>22,937,151</u> | <u>18,834,781</u> | <u>21,767,745</u> | <u>25,217,710</u> | <u>22,343,668</u> |
| Total : 00290 - Transit Services Fund | 2,920,693 | 1,926,281 | (3,667,561) | (9,469,120) | 3,105,044 |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00291 - Transportation CEF Fund | | | | | |
| 40000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 445000 - Fees-Transportation | 4,296,724 | 4,203,282 | 4,640,351 | 4,907,568 | 7,584,722 |
| 459000 - Other Charges for Service | 1,669 | 941 | 1,170 | 4,034 | 7,623 |
| 440000 - Charges for Service | 4,298,393 | 4,204,223 | 4,641,521 | 4,911,602 | 7,592,346 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 825,379 | 447,588 | (122,828) | (769,986) | 1,074,036 |
| 460000 - Earnings on Investments | 825,379 | 447,588 | (122,828) | (769,986) | 1,074,036 |
| 470000 - Miscellaneous | | | | | |
| 473000 - Contributions & Donations | - | - | - | 57,552 | - |
| 479000 - Other Miscellaneous | 4,350 | 1,300 | 1,568 | - | - |
| 470000 - Miscellaneous | 4,350 | 1,300 | 1,568 | 57,552 | - |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 261,316 | - | - | - | - |
| 490000 - Transfers | 261,316 | - | - | - | - |
| 400000 REVENUES | 5,389,437 | 4,653,111 | 4,520,261 | 4,199,168 | 8,666,381 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 58,769 | 115,039 | 91,440 | 229,108 | 228,014 |
| 512000 - Benefits | 16,223 | 29,072 | 23,902 | 58,985 | 62,548 |
| 519000 - Other Personnel Costs | - | - | - | 15 | 30 |
| 510000 - Personnel Services | 74,992 | 144,111 | 115,343 | 288,108 | 290,591 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 12,493 | 74,150 | 22,914 | 65,683 | 39,367 |
| 529000 - Other Prof & Tech Services | 94 | 110 | - | - | - |
| 520000 - Purchased Prof & Tech Services | 12,587 | 74,260 | 22,914 | 65,683 | 39,367 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | - | - | - | - | - |
| 533000 - Repair & Maintenance Services | - | - | - | - | - |
| 530000 - Purchased Property Services | - | - | - | - | - |
| 540000 - Other Purchased Services | | | | | |
| 542000 - Communication Services | 1,230 | 755 | 387 | 626 | 1,052 |
| 543000 - Internal Admin Services | 112 | 113 | 96 | 196 | - |
| 544000 - Employee Travel | 38 | - | - | - | - |
| 549000 - Other Purchased Services | 197,112 | 135,425 | 320,085 | 87,699 | 212,602 |
| 540000 - Other Purchased Services | 198,492 | 136,293 | 320,568 | 88,521 | 213,654 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|--------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 555000 - Office & Related Supplies | 481 | - | 192 | 678 | 2,956 |
| 550000 - Supplies | 481 | - | 192 | 678 | 2,956 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 4,120 | 5,330 | - | - | - |
| 563000 - Infrastructure | 316,269 | 609,225 | 408,392 | 2,218,091 | 549,611 |
| 560000 - Capital Outlay | 320,389 | 614,555 | 408,392 | 2,218,091 | 549,611 |
| 570000 - Other | | | | | |
| 573000 - Rebates & Incentives | - | - | - | - | - |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | - | - | - | - | - |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 5,520,210 | 2,357,869 | 10,692,147 | 2,023,744 | 2,771,160 |
| 590000 - Transfers | 5,520,210 | 2,357,869 | 10,692,147 | 2,023,744 | 2,771,160 |
| 500000 EXPENDITURES | 6,127,150 | 3,327,088 | 11,559,555 | 4,684,825 | 3,867,339 |
| Total : 00291 - Transportation CEF Fund | (737,712) | 1,326,023 | (7,039,294) | (485,657) | 4,799,042 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00292 - Transportation Fund | | | | | |
| 40000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 412000 - Sales & Use Tax | 8,599,014 | 8,021,202 | 9,827,733 | 10,456,016 | 10,663,780 |
| 410000 - Taxes | <u>8,599,014</u> | <u>8,021,202</u> | <u>9,827,733</u> | <u>10,456,016</u> | <u>10,663,780</u> |
| 420000 - Licenses and Permits | | | | | |
| 421000 - Business Licenses & Permits | 15,990 | 9,100 | 7,540 | 7,020 | 7,540 |
| 422000 - Non-Bus Licenses & Permits | 331,193 | 177,494 | 196,485 | 195,818 | 319,685 |
| 420000 - Licenses and Permits | <u>347,183</u> | <u>186,594</u> | <u>204,025</u> | <u>202,838</u> | <u>327,225</u> |
| 425000 - Fines and Forfeitures | | | | | |
| 429000 - Other Fines & Forfeitures | 8,858 | 3,656 | - | - | - |
| 425000 - Fines and Forfeitures | <u>8,858</u> | <u>3,656</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | - | - | 134,352 | 390 | - |
| 432000 - Capital Grants/Contributions | 613 | 49,791 | 22,057 | - | 433,204 |
| 433000 - Shared Revenues | 9,619,624 | 8,078,970 | 8,766,063 | 8,335,592 | 8,209,898 |
| 439000 - Other Intergovernmental | 313,584 | 314,160 | 314,160 | 314,733 | 315,072 |
| 430000 - Intergovernmental | <u>9,933,821</u> | <u>8,442,921</u> | <u>9,236,631</u> | <u>8,650,714</u> | <u>8,958,174</u> |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 2,688,201 | 2,933,002 | 2,770,613 | 3,332,344 | 6,262,676 |
| 444000 - Fees-Planning and Development | 520,579 | 893,696 | 1,647,295 | 753,541 | 1,652,923 |
| 445000 - Fees-Transportation | 780,891 | 802,387 | 899,987 | 686,701 | 199,621 |
| 440000 - Charges for Service | <u>3,989,671</u> | <u>4,629,086</u> | <u>5,317,895</u> | <u>4,772,585</u> | <u>8,115,220</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 414,008 | 189,101 | (44,666) | (486,587) | 722,591 |
| 460000 - Earnings on Investments | <u>414,008</u> | <u>189,101</u> | <u>(44,666)</u> | <u>(486,587)</u> | <u>722,591</u> |
| 473000 - Contributions & Donations | 42,680 | 24,343 | 56,000 | 11,500 | 53,800 |
| 474000 - Sale of Property | 14,149 | 879 | 1,185 | 3,317 | 10,833 |
| 479000 - Other Miscellaneous | 363,878 | 236,485 | 366,008 | 78,653 | 91,832 |
| 470000 - Miscellaneous | <u>420,707</u> | <u>261,706</u> | <u>423,193</u> | <u>93,471</u> | <u>156,465</u> |
| 489000 - Other Financing Sources | 36,028 | 46,965 | 6,852 | 20,800 | 29,889 |
| 480000 - Other Financing Sources | <u>36,028</u> | <u>46,965</u> | <u>6,852</u> | <u>20,800</u> | <u>29,889</u> |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 1,571,604 | 1,555,319 | 11,662,990 | 12,451,391 | 12,623,403 |
| 490000 - Transfers | <u>1,571,604</u> | <u>1,555,319</u> | <u>11,662,990</u> | <u>12,451,391</u> | <u>12,623,403</u> |
| 400000 REVENUES | 25,320,895 | 23,336,550 | 36,634,653 | 36,161,229 | 41,596,746 |
| 500000 EXPENDITURES | | | | | |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 7,217,773 | 7,044,117 | 7,693,506 | 8,273,908 | 9,362,093 |
| 512000 - Benefits | 2,313,230 | 2,156,962 | 2,255,017 | 2,587,396 | 2,777,467 |
| 519000 - Other Personnel Costs | (6,343) | (5,924) | (6,420) | 12,528 | 7,174 |
| 510000 - Personnel Services | 9,524,661 | 9,195,155 | 9,942,103 | 10,873,832 | 12,146,733 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 709,985 | 695,055 | 804,350 | 1,008,114 | 1,276,934 |
| 522000 - Governmental Services | 457,753 | 531,014 | 427,918 | 84,414 | 83,722 |
| 529000 - Other Prof & Tech Services | 310,725 | 187,465 | 485,789 | 506,251 | 502,626 |
| 520000 - Purchased Prof & Tech Services | 1,478,464 | 1,413,535 | 1,718,058 | 1,598,779 | 1,863,282 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 132,911 | 139,444 | 262,690 | 271,389 | 297,045 |
| 532000 - Cleaning Services | 236,903 | 424,644 | 551,244 | 349,716 | 515,989 |
| 533000 - Repair & Maintenance Services | 5,761,920 | 6,644,652 | 12,762,560 | 14,293,331 | 15,747,477 |
| 534000 - Rental Services | 730,813 | 319,408 | 1,121,278 | 1,048,436 | 993,987 |
| 535000 - Construction Services | 1,094,543 | 633,267 | 165,205 | 234,714 | 494,287 |
| 530000 - Purchased Property Services | 7,957,090 | 8,161,415 | 14,862,977 | 16,197,585 | 18,048,785 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 48,056 | 49,773 | 112,429 | 170,653 | 129,803 |
| 542000 - Communication Services | 89,705 | 84,533 | 141,199 | 144,067 | 141,966 |
| 543000 - Internal Admin Services | 7,309 | 7,436 | 7,901 | 8,724 | - |
| 544000 - Employee Travel | 31,757 | 11,534 | 27,198 | 63,498 | 67,088 |
| 549000 - Other Purchased Services | 53,132 | 68,489 | 47,238 | 68,678 | 95,938 |
| 540000 - Other Purchased Services | 229,959 | 221,764 | 335,965 | 455,619 | 434,794 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 389,566 | 366,236 | 482,496 | 453,423 | 679,032 |
| 552000 - Land & Building Maint Supplies | 132,535 | 121,148 | 372,306 | 356,572 | 344,519 |
| 553000 - Infrastructure Maint Supplies | 3,251,455 | 2,948,594 | 3,422,087 | 3,876,776 | 3,561,800 |
| 554000 - Utility Supplies | 83,910 | 63,562 | 158,681 | 241,439 | 442,767 |
| 555000 - Office & Related Supplies | 176,514 | 186,829 | 118,022 | 152,473 | 107,992 |
| 556000 - Health & Safety Supplies | 61,192 | 12,360 | 26,641 | 31,810 | 45,634 |
| 559000 - Other Supplies | 261,784 | 110,989 | 544,276 | 350,140 | 414,451 |
| 550000 - Supplies | 4,356,958 | 3,809,719 | 5,124,508 | 5,462,634 | 5,596,196 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | - | - | - | - | 1,782 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 500000 EXPENDITURES | | | | | |
| 563000 - Infrastructure | - | 18,917 | 396,441 | 23,578 | (956) |
| 565000 - Vehicles & Equipment | 355,341 | 808,380 | 389,446 | 282,976 | 949,640 |
| 560000 - Capital Outlay | <u>355,341</u> | <u>827,297</u> | <u>785,887</u> | <u>306,555</u> | <u>950,465</u> |
| 572000 - Bad Debt Expense | 24,691 | 25,506 | 15,914 | 21,504 | 29,599 |
| 573000 - Rebates & Incentives | 2,500 | - | - | - | - |
| 574000 - Grants & Donations | - | - | 1,500 | - | - |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | <u>27,191</u> | <u>25,506</u> | <u>17,414</u> | <u>21,504</u> | <u>29,599</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 2,553,271 | 2,233,142 | 2,240,342 | 901,323 | 1,623,785 |
| 590000 - Transfers | <u>2,553,271</u> | <u>2,233,142</u> | <u>2,240,342</u> | <u>901,323</u> | <u>1,623,785</u> |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | 16 | 9,224 |
| 999999 - Accounts Not Specified | <u>-</u> | <u>-</u> | <u>-</u> | <u>16</u> | <u>9,224</u> |
| 500000 EXPENDITURES | <u>26,482,935</u> | <u>25,887,533</u> | <u>35,027,254</u> | <u>35,817,846</u> | <u>40,702,863</u> |
| Total : 00292 - Transportation Fund | (1,162,040) | (2,550,982) | 1,607,399 | 343,383 | 893,883 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00293 - GID #15 - SKYVIEW | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 32,238 | 40,419 | 40,511 | 41,328 | 40,326 |
| 410000 - Taxes | <u>32,238</u> | <u>40,419</u> | <u>40,511</u> | <u>41,328</u> | <u>40,326</u> |
| 430000 - Intergovernmental | | | | | |
| 433000 - Shared Revenues | 2,785 | 2,897 | 3,077 | 2,955 | 2,902 |
| 430000 - Intergovernmental | <u>2,785</u> | <u>2,897</u> | <u>3,077</u> | <u>2,955</u> | <u>2,902</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 6,739 | 2,776 | (919) | (9,675) | 13,816 |
| 460000 - Earnings on Investments | <u>6,739</u> | <u>2,776</u> | <u>(919)</u> | <u>(9,675)</u> | <u>13,816</u> |
| 400000 REVENUES | <u>41,762</u> | <u>46,093</u> | <u>42,669</u> | <u>34,608</u> | <u>57,044</u> |
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 645 | 808 | 810 | 827 | 807 |
| 520000 - Purchased Prof & Tech Services | <u>645</u> | <u>808</u> | <u>810</u> | <u>827</u> | <u>807</u> |
| 553000 - Infrastructure Maint Supplies | 102,992 | - | - | - | - |
| 550000 - Supplies | <u>102,992</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 500000 EXPENDITURES | <u>103,637</u> | <u>808</u> | <u>810</u> | <u>827</u> | <u>807</u> |
| Total : 00293 - GID #15 - SKYVIEW | (61,875) | 45,284 | 41,859 | 33,781 | 56,237 |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00294 - Parking Fund | | | | | |
| 40000 REVENUES | | | | | |
| 425000 - Fines and Forfeitures | | | | | |
| 429000 - Other Fines & Forfeitures | 991,115 | 664,117 | 1,064,139 | 1,196,778 | 1,343,887 |
| 425000 - Fines and Forfeitures | <u>991,115</u> | <u>664,117</u> | <u>1,064,139</u> | <u>1,196,778</u> | <u>1,343,887</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 | 1,529,826 | 857,076 | 1,255,791 | 1,375,011 | 1,472,898 |
| 459000 - Other Charges for Service | 21,911 | 19,454 | 28,370 | 24,376 | 70,801 |
| 440000 - Charges for Service | <u>1,551,737</u> | <u>876,530</u> | <u>1,284,161</u> | <u>1,399,387</u> | <u>1,543,698</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 55,266 | 18,842 | (5,054) | (140,852) | 146,846 |
| 460000 - Earnings on Investments | <u>55,266</u> | <u>18,842</u> | <u>(5,054)</u> | <u>(140,852)</u> | <u>146,846</u> |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 23,054 | 23,676 | 24,126 | - | - |
| 479000 - Other Miscellaneous | 27,787 | 32,555 | 94,432 | 117,202 | 10,070 |
| 470000 - Miscellaneous | <u>50,841</u> | <u>56,232</u> | <u>118,558</u> | <u>117,202</u> | <u>10,070</u> |
| 480000 - Other Financing Sources | | | | | |
| 489000 - Other Financing Sources | 975 | - | - | - | 5,250 |
| 480000 - Other Financing Sources | <u>975</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>5,250</u> |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 48,614 | 50,058 | 317,022 | 874,583 | 954,442 |
| 490000 - Transfers | <u>48,614</u> | <u>50,058</u> | <u>317,022</u> | <u>874,583</u> | <u>954,442</u> |
| 400000 REVENUES | 2,698,547 | 1,665,780 | 2,778,826 | 3,447,098 | 4,004,193 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 872,374 | 759,165 | 669,399 | 770,886 | 918,623 |
| 512000 - Benefits | 315,408 | 241,236 | 201,657 | 239,638 | 275,425 |
| 519000 - Other Personnel Costs | 507 | 400 | 611 | 85 | 776 |
| 510000 - Personnel Services | <u>1,188,288</u> | <u>1,000,801</u> | <u>871,666</u> | <u>1,010,609</u> | <u>1,194,824</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 510,553 | 389,176 | 460,680 | 497,985 | 673,730 |
| 529000 - Other Prof & Tech Services | 24,450 | 13,906 | 1,579 | 4,473 | 8,792 |
| 520000 - Purchased Prof & Tech Services | <u>535,003</u> | <u>403,082</u> | <u>462,259</u> | <u>502,458</u> | <u>682,521</u> |
| 530000 - Purchased Property Services | | | | | |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 531000 - Utility Services | 40,573 | 41,154 | 46,612 | 31,904 | 30,704 |
| 532000 - Cleaning Services | - | - | 74 | - | - |
| 533000 - Repair & Maintenance Services | 606,179 | 440,437 | 474,920 | 700,225 | 847,965 |
| 534000 - Rental Services | - | - | 94 | 2,352 | 2,914 |
| 530000 - Purchased Property Services | 646,752 | 481,592 | 521,699 | 734,481 | 881,584 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 19,409 | 20,296 | 3,625 | 5,863 | 5,118 |
| 542000 - Communication Services | 17,730 | 17,869 | 17,003 | 12,084 | 13,487 |
| 543000 - Internal Admin Services | 1,152 | 1,173 | 1,035 | 1,058 | - |
| 544000 - Employee Travel | 15,059 | 1,424 | 1,281 | 7,800 | 7,480 |
| 549000 - Other Purchased Services | 26,060 | 21,995 | 29,242 | 56,680 | 61,817 |
| 540000 - Other Purchased Services | 79,411 | 62,757 | 52,186 | 83,485 | 87,902 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 927 | 1,197 | 1,701 | 3,636 | 635 |
| 555000 - Office & Related Supplies | 13,883 | 17,591 | 8,158 | 9,038 | 14,578 |
| 556000 - Health & Safety Supplies | - | - | 3,075 | 670 | - |
| 559000 - Other Supplies | 44,052 | 4,635 | 15,548 | 9,184 | 91,837 |
| 550000 - Supplies | 58,862 | 23,423 | 28,481 | 22,528 | 107,050 |
| 560000 - Capital Outlay | | | | | |
| 562000 - Buildings | 3,736 | - | - | - | - |
| 565000 - Vehicles & Equipment | 77,788 | 57,349 | - | 14,154 | 28,759 |
| 569000 - Other Capital Outlay | 103,827 | 6,186 | - | - | - |
| 560000 - Capital Outlay | 185,351 | 63,535 | - | 14,154 | 28,759 |
| 572000 - Bad Debt Expense | 100 | 25 | 175 | 150 | 160 |
| 579000 - Other | 180 | - | - | - | - |
| 570000 - Other | 280 | 25 | 175 | 150 | 160 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 62,934 | 64,851 | 174,436 | 73,864 | 80,749 |
| 590000 - Transfers | 62,934 | 64,851 | 174,436 | 73,864 | 80,749 |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | 1 | 831 |
| 999999 - Accounts Not Specified | - | - | - | 1 | 831 |
| 500000 EXPENDITURES | 2,756,881 | 2,100,065 | 2,110,903 | 2,441,731 | 3,064,379 |
| Total : 00294 - Parking Fund | (58,334) | (434,286) | 667,923 | 1,005,368 | 939,814 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|-----------------------|------------------|------------------|------------------|------------------|------------------|
|-----------------------|------------------|------------------|------------------|------------------|------------------|

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 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00304 - Capital Leasing Corp Fund | | | | | |
| 400000 REVENUES | | | | | |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 1,392 | 65,297 | - | - | - |
| 473000 - Contributions & Donations | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 470000 - Miscellaneous | <u>301,392</u> | <u>365,297</u> | <u>300,000</u> | <u>300,000</u> | <u>300,000</u> |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 5,794,233 | 4,424,851 | 4,495,226 | 4,426,972 | 5,427,610 |
| 490000 - Transfers | <u>5,794,233</u> | <u>4,424,851</u> | <u>4,495,226</u> | <u>4,426,972</u> | <u>5,427,610</u> |
| 400000 REVENUES | 6,095,625 | 4,790,148 | 4,795,226 | 4,726,972 | 5,727,610 |
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 2,000 | 5,815 | 5,996 | 7,010 | 8,650 |
| 520000 - Purchased Prof & Tech Services | <u>2,000</u> | <u>5,815</u> | <u>5,996</u> | <u>7,010</u> | <u>8,650</u> |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 6,093,625 | 4,784,333 | 4,789,230 | 4,719,962 | 5,718,960 |
| 580000 - Debt & Other Uses | <u>6,093,625</u> | <u>4,784,333</u> | <u>4,789,230</u> | <u>4,719,962</u> | <u>5,718,960</u> |
| 500000 EXPENDITURES | 6,095,625 | 4,790,148 | 4,795,226 | 4,726,972 | 5,727,610 |
| Total : 00304 - Capital Leasing Corp Fund | - | - | - | - | - |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|------------------|-------------------|-------------------|-------------------|
| 00400 - Capital Projects Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | - | - | 375,000 | - | 616,124 |
| 432000 - Capital Grants/Contributions | 2,106,132 | 2,044,621 | 608,091 | 2,028,001 | 4,596,718 |
| 430000 - Intergovernmental | 2,106,132 | 2,044,621 | 983,091 | 2,028,001 | 5,212,842 |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | - | - | 3,000 | - | - |
| 445000 - Fees-Transportation | 49,575 | 38,451 | - | - | - |
| 440000 - Charges for Service | 49,575 | 38,451 | 3,000 | - | - |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 263,018 | (486,800) | (127,201) | (361,430) | 452,770 |
| 469000 - Other Earnings on Investments | (82,136) | - | - | - | - |
| 460000 - Earnings on Investments | 180,882 | (486,800) | (127,201) | (361,430) | 452,770 |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | - | - | 3,510 | - | - |
| 473000 - Contributions & Donations | (110,418) | 684,794 | 86,088 | - | 674,242 |
| 479000 - Other Miscellaneous | 1,033,826 | 28,050 | 20,890 | 12,935 | 23,477 |
| 470000 - Miscellaneous | 923,408 | 712,844 | 110,488 | 12,935 | 697,719 |
| 480000 - Other Financing Sources | | | | | |
| 481000 - Proceeds of Debt Issuance | (497) | - | - | - | - |
| 480000 - Other Financing Sources | (497) | - | - | - | - |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 35,932,882 | 6,891,425 | 22,927,452 | 17,396,540 | 9,747,827 |
| 490000 - Transfers | 35,932,882 | 6,891,425 | 22,927,452 | 17,396,540 | 9,747,827 |
| 400000 REVENUES | 39,192,381 | 9,200,540 | 23,896,830 | 19,076,046 | 16,111,159 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 704,046 | 643,929 | 643,991 | 623,010 | 894,686 |
| 512000 - Benefits | 191,206 | 171,526 | 172,129 | 167,860 | 247,450 |
| 519000 - Other Personnel Costs | - | (1,664) | - | - | - |
| 510000 - Personnel Services | 895,252 | 813,792 | 816,120 | 790,870 | 1,142,135 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 3,575,064 | 2,642,555 | 4,408,438 | 2,733,486 | 3,383,397 |
| 529000 - Other Prof & Tech Services | 122,769 | 1,981,827 | 294,729 | 420,975 | 301,537 |
| 520000 - Purchased Prof & Tech Services | 3,697,833 | 4,624,382 | 4,703,167 | 3,154,461 | 3,684,934 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 41,064 | 41,002 | 6,339 | 3,455 | 14,653 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|
| 500000 EXPENDITURES | | | | | |
| 532000 - Cleaning Services | - | - | 151 | - | - |
| 533000 - Repair & Maintenance Services | 269,139 | 645,634 | 105,428 | 36,601 | 257,924 |
| 535000 - Construction Services | 1,918,370 | 67,106 | (21,917) | - | 21,824 |
| 539000 - Other Property Services | 69,105 | 17,105 | 1,105 | - | - |
| 530000 - Purchased Property Services | 2,297,678 | 770,846 | 91,106 | 40,056 | 294,401 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | - | - | 2,500 | - | 3,348 |
| 542000 - Communication Services | 893 | 375 | 936 | - | - |
| 544000 - Employee Travel | - | 2,004 | 1,031 | 62 | - |
| 549000 - Other Purchased Services | 6,558 | 1,768 | 664 | 2,199 | 152 |
| 540000 - Other Purchased Services | 7,451 | 4,147 | 5,130 | 2,261 | 3,500 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 11,664 | 181 | 300 | 55 | 723 |
| 552000 - Land & Building Maint Supplies | 60,487 | 12,934 | 10,368 | 7,490 | 58,537 |
| 555000 - Office & Related Supplies | 88,495 | 439 | 636 | 1,901 | 3,232 |
| 556000 - Health & Safety Supplies | 3,351 | - | - | - | - |
| 559000 - Other Supplies | 2,788 | 20 | 670 | - | 418 |
| 550000 - Supplies | 166,785 | 13,575 | 11,975 | 9,447 | 62,909 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 724,181 | 1,085,114 | 1,278,727 | 289,038 | 2,842,274 |
| 563000 - Infrastructure | 17,734,601 | 9,257,509 | 23,501,015 | 15,670,671 | 12,414,432 |
| 564000 - Improvements Other Than Bldg | - | - | 82,800 | 110,457 | 699,239 |
| 569000 - Other Capital Outlay | 264,016 | 539,863 | 515,063 | 178,166 | 3,270,652 |
| 560000 - Capital Outlay | 18,722,798 | 10,882,486 | 25,377,605 | 16,248,332 | 19,226,596 |
| 570000 - Other | | | | | |
| 572000 - Bad Debt Expense | - | - | - | - | 510 |
| 579000 - Other | 109,382 | - | - | - | 21,306 |
| 570000 - Other | 109,382 | - | - | - | 21,816 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 555,922 | 202,643 | 338,198 | 133,674 | 71,909 |
| 590000 - Transfers | 555,922 | 202,643 | 338,198 | 133,674 | 71,909 |
| 500000 EXPENDITURES | 26,453,101 | 17,311,870 | 31,343,301 | 20,379,101 | 24,508,201 |
| Total : 00400 - Capital Projects Fund | 12,739,280 | (8,111,330) | (7,446,471) | (1,303,054) | (8,397,042) |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|-------------------|------------------|
| 00500 - Golf Fund | | | | | |
| 400000 REVENUES | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 2,440 | 1,680 | 1,770 | 500 | 2,104 |
| 455000 - Fees-Golf | 3,452,504 | 3,891,321 | 4,656,270 | 4,969,522 | 4,890,476 |
| 440000 - Charges for Service | 3,454,944 | 3,893,001 | 4,658,040 | 4,970,022 | 4,892,580 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 46,360 | 30,581 | (14,384) | (262,024) | 353,544 |
| 460000 - Earnings on Investments | 46,360 | 30,581 | (14,384) | (262,024) | 353,544 |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 31,973 | 30,918 | 15,738 | 6,195 | 20,720 |
| 473000 - Contributions & Donations | - | - | 7,500 | 31,158 | 28,956 |
| 474000 - Sale of Property | 319 | 70 | - | - | - |
| 479000 - Other Miscellaneous | 14,895 | 34,511 | 4,556 | 8,202 | 651 |
| 470000 - Miscellaneous | 47,187 | 65,499 | 27,794 | 45,554 | 50,328 |
| 480000 - Other Financing Sources | | | | | |
| 481000 - Proceeds of Debt Issuance | - | - | - | 5,150,275 | - |
| 489000 - Other Financing Sources | 6,442 | 7,918 | 7,521 | 5,700 | 2,202 |
| 480000 - Other Financing Sources | 6,442 | 7,918 | 7,521 | 5,155,975 | 2,202 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 125,000 | - | - | 375,000 | - |
| 490000 - Transfers | 125,000 | - | - | 375,000 | - |
| 400000 REVENUES | 3,679,932 | 3,996,999 | 4,678,970 | 10,284,528 | 5,298,653 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 1,056,924 | 1,055,370 | 1,113,145 | 1,127,956 | 1,215,147 |
| 512000 - Benefits | 235,949 | 273,108 | 247,043 | 320,747 | 300,813 |
| 519000 - Other Personnel Costs | 293 | 260 | 831 | 488 | 850 |
| 510000 - Personnel Services | 1,293,165 | 1,328,738 | 1,361,019 | 1,449,190 | 1,516,809 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 482,599 | 571,943 | 603,168 | 1,029,260 | 1,066,510 |
| 529000 - Other Prof & Tech Services | 1,169 | 4,894 | 6,576 | 8,116 | 31,192 |
| 520000 - Purchased Prof & Tech Services | 483,768 | 576,836 | 609,744 | 1,037,376 | 1,097,703 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 211,047 | 219,175 | 245,741 | 217,524 | 267,260 |
| 532000 - Cleaning Services | 12,267 | 9,088 | 15,879 | 18,187 | 32,185 |
| 533000 - Repair & Maintenance Services | 162,678 | 112,203 | 140,292 | 254,958 | 200,741 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|----------------|----------------|----------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 534000 - Rental Services | 2,705 | - | 321 | 501 | 6,140 |
| 535000 - Construction Services | - | - | - | - | - |
| 530000 - Purchased Property Services | <u>388,698</u> | <u>340,466</u> | <u>402,232</u> | <u>491,170</u> | <u>506,326</u> |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 11,197 | 11,691 | 14,483 | 20,888 | 21,616 |
| 542000 - Communication Services | 14,874 | 14,907 | 13,555 | 12,801 | 12,451 |
| 543000 - Internal Admin Services | 157,570 | 161,398 | 152,277 | 158,748 | 170,997 |
| 544000 - Employee Travel | 2,288 | 568 | 1,913 | 1,962 | 1,075 |
| 549000 - Other Purchased Services | 15,470 | 13,092 | 16,001 | 12,368 | 17,447 |
| 540000 - Other Purchased Services | <u>201,399</u> | <u>201,656</u> | <u>198,229</u> | <u>206,767</u> | <u>223,586</u> |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 104,443 | 72,952 | 100,981 | 106,302 | 172,460 |
| 552000 - Land & Building Maint Supplies | 130,806 | 138,265 | 134,891 | 164,827 | 154,775 |
| 553000 - Infrastructure Maint Supplies | 15,287 | 11,141 | 27,678 | 23,673 | 21,246 |
| 554000 - Utility Supplies | - | - | (229) | - | - |
| 555000 - Office & Related Supplies | 11,928 | 5,123 | 26,961 | 24,691 | 43,901 |
| 556000 - Health & Safety Supplies | 8,748 | 4,396 | 4,621 | 4,747 | 3,244 |
| 558000 - Chemical Supplies | 90,573 | 85,252 | 63,493 | 89,295 | 106,663 |
| 559000 - Other Supplies | 18,128 | 22,303 | 14,504 | 21,767 | 21,720 |
| 550000 - Supplies | <u>379,913</u> | <u>339,434</u> | <u>372,899</u> | <u>435,301</u> | <u>524,009</u> |
| 560000 - Capital Outlay | | | | | |
| 562000 - Buildings | - | - | - | 511 | 1,313 |
| 563000 - Infrastructure | - | - | - | 3,270,752 | 2,214,381 |
| 564000 - Improvements Other Than Bldg | 38,100 | 55,600 | 84,751 | - | 149,218 |
| 565000 - Vehicles & Equipment | 5,750 | 9,999 | 3,125 | - | - |
| 560000 - Capital Outlay | <u>43,850</u> | <u>65,599</u> | <u>87,876</u> | <u>3,271,263</u> | <u>2,364,912</u> |
| 570000 - Other | | | | | |
| 571000 - Depreciation | 349,193 | 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 |
| 570000 - Other | <u>349,193</u> | <u>360,601</u> | <u>404,655</u> | <u>454,498</u> | <u>563,148</u> |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 502,853 | 484,227 | 507,751 | 399,413 | 697,973 |
| 580000 - Debt & Other Uses | <u>502,853</u> | <u>484,227</u> | <u>507,751</u> | <u>399,413</u> | <u>697,973</u> |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|----------------------------------|------------------|------------------|------------------|------------------|--------------------|
| 500000 EXPENDITURES | | | | | |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 68,600 | 67,589 | 65,034 | 114,609 | 105,785 |
| 590000 - Transfers | <u>68,600</u> | <u>67,589</u> | <u>65,034</u> | <u>114,609</u> | <u>105,785</u> |
| 500000 EXPENDITURES | <u>3,711,439</u> | <u>3,765,146</u> | <u>4,009,439</u> | <u>7,859,588</u> | <u>7,600,251</u> |
| Total : 00500 - Golf Fund | (31,507) | 231,853 | 669,531 | 2,424,940 | (2,301,598) |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 00501 - Light & Power Fund | | | | | |
| 40000 REVENUES | | | | | |
| 425000 - Fines and Forfeitures | | | | | |
| 429000 - Other Fines & Forfeitures | - | - | 3,600 | - | - |
| 425000 - Fines and Forfeitures | - | - | 3,600 | - | - |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 193,858 | - | 5,436 | 98,500 | - |
| 432000 - Capital Grants/Contributions | - | 59,366 | - | - | 200,000 |
| 439000 - Other Intergovernmental | - | 468,941 | - | - | - |
| 430000 - Intergovernmental | 193,858 | 528,307 | 5,436 | 98,500 | 200,000 |
| 451000 - Fees-Light and Power | 135,131,321 | 139,242,998 | 146,152,200 | 149,902,260 | 155,138,842 |
| 440000 - Charges for Service | 135,131,321 | 139,242,998 | 146,152,200 | 149,902,260 | 155,138,842 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 750,514 | 610,206 | (222,604) | (1,761,364) | 2,275,567 |
| 469000 - Other Earnings on Investments | 38,636 | 47,180 | 72,345 | 118,751 | 193,396 |
| 460000 - Earnings on Investments | 789,150 | 657,386 | (150,259) | (1,642,613) | 2,468,963 |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 1,201 | 10 | 210 | - | - |
| 473000 - Contributions & Donations | 3,492,813 | 3,345,800 | 6,850,816 | 8,735,332 | 4,806,293 |
| 474000 - Sale of Property | 56,582 | 23,962 | 72,963 | 51,929 | 69,303 |
| 475000 - Non Operating | 540,037 | 402,998 | 886,274 | 780,826 | 1,160,178 |
| 479000 - Other Miscellaneous | 1,283,911 | 335,533 | 872,989 | 801,646 | 777,564 |
| 470000 - Miscellaneous | 5,374,544 | 4,108,304 | 8,683,252 | 10,369,732 | 6,813,339 |
| 480000 - Other Financing Sources | | | | | |
| 481000 - Proceeds of Debt Issuance | - | - | - | - | - |
| 489000 - Other Financing Sources | 38,436 | 26,940 | 3,400 | 41,565 | 75,757 |
| 480000 - Other Financing Sources | 38,436 | 26,940 | 3,400 | 41,565 | 75,757 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | - | 25,000 | - | - | - |
| 490000 - Transfers | - | 25,000 | - | - | - |
| 400000 REVENUES | 141,527,308 | 144,588,935 | 154,697,630 | 158,769,444 | 164,696,901 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 9,256,168 | 8,993,156 | 9,484,090 | 9,961,936 | 11,044,500 |
| 512000 - Benefits | 2,351,004 | 2,224,329 | 2,239,093 | 2,684,873 | 2,804,860 |
| 519000 - Other Personnel Costs | 4,982 | 94,814 | 9,363 | 9,797 | 7,599 |
| 510000 - Personnel Services | 11,612,154 | 11,312,299 | 11,732,546 | 12,656,606 | 13,856,959 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 1,477,307 | 2,086,543 | 2,314,736 | 2,808,891 | 3,123,830 |
| 522000 - Governmental Services | 1,614 | 1,633 | 2,423 | 1,882 | 1,912 |
| 529000 - Other Prof & Tech Services | 705,100 | 368,346 | 185,070 | 118,121 | 139,870 |
| 520000 - Purchased Prof & Tech Services | 2,184,021 | 2,456,523 | 2,502,229 | 2,928,894 | 3,265,613 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 99,522 | 98,056 | 115,782 | 111,985 | 137,125 |
| 532000 - Cleaning Services | 17,863 | 8,821 | 13,085 | 12,535 | 6,555 |
| 533000 - Repair & Maintenance Services | 871,966 | 792,317 | 970,639 | 1,213,405 | 1,247,879 |
| 534000 - Rental Services | 39,898 | 17,844 | 8,705 | 13,491 | 18,467 |
| 535000 - Construction Services | 120,476 | 409,871 | 2,014,605 | 716,974 | 794,742 |
| 539000 - Other Property Services | 6,788 | 7,176 | 7,621 | 10,789 | 8,706 |
| 530000 - Purchased Property Services | 1,156,514 | 1,334,085 | 3,130,437 | 2,079,178 | 2,213,473 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 296,224 | 307,196 | 514,576 | 843,827 | 1,095,662 |
| 542000 - Communication Services | 88,523 | 80,271 | 90,803 | 95,899 | 85,351 |
| 543000 - Internal Admin Services | 15,082,520 | 16,358,003 | 16,248,240 | 16,839,737 | 18,589,682 |
| 544000 - Employee Travel | 132,356 | 16,393 | 31,840 | 92,986 | 111,724 |
| 549000 - Other Purchased Services | 213,246 | 290,417 | 288,811 | 289,368 | 144,674 |
| 540000 - Other Purchased Services | 15,812,869 | 17,052,280 | 17,174,269 | 18,161,816 | 20,027,094 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 268,918 | 233,057 | 295,886 | 305,318 | 293,597 |
| 552000 - Land & Building Maint Supplies | 7,884 | 859 | 593 | 587,691 | 377,433 |
| 553000 - Infrastructure Maint Supplies | 103,287 | 42,747 | 100,962 | 113,824 | 135,729 |
| 554000 - Utility Supplies | 3,629,567 | 2,765,940 | 5,772,649 | 5,635,659 | 5,175,224 |
| 555000 - Office & Related Supplies | 1,410,539 | 628,661 | 170,742 | 85,857 | (1,781) |
| 556000 - Health & Safety Supplies | 55,283 | 60,913 | 56,635 | 83,470 | 84,910 |
| 557000 - Purchased Power | 94,923,838 | 92,995,461 | 93,681,561 | 99,293,233 | 101,631,927 |
| 559000 - Other Supplies | 216,327 | 145,903 | 124,826 | 143,271 | 241,860 |
| 550000 - Supplies | 100,615,643 | 96,873,541 | 100,203,853 | 106,248,322 | 107,938,898 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 20,675 | 79 | 188 | - | 50,474 |
| 562000 - Buildings | 3,963 | 83,233 | 41,918 | - | 14,333 |
| 565000 - Vehicles & Equipment | 1,718,781 | 806,094 | 315,008 | (23,979) | 582,414 |
| 569000 - Other Capital Outlay | 60,492 | 60,245 | 57,501 | 50,103 | 124,456 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 500000 EXPENDITURES | | | | | |
| 560000 - Capital Outlay | 1,803,910 | 949,650 | 414,614 | 26,124 | 771,677 |
| 570000 - Other | | | | | |
| 571000 - Depreciation | 11,518,342 | 11,420,843 | 10,719,283 | 10,098,557 | 10,156,860 |
| 572000 - Bad Debt Expense | 389,678 | 231,653 | 561,584 | 444,670 | 476,947 |
| 573000 - Rebates & Incentives | 1,702,084 | 1,923,953 | 1,668,011 | 2,187,803 | 1,939,622 |
| 574000 - Grants & Donations | 100,000 | 87,000 | 43,165 | 265,304 | 126,941 |
| 579000 - Other | - | - | 267 | - | 195,617 |
| 570000 - Other | 13,710,104 | 13,663,449 | 12,992,309 | 12,996,334 | 12,895,987 |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 25,223 | 29,216 | 29,434 | 279,834 | 802,679 |
| 580000 - Debt & Other Uses | 25,223 | 29,216 | 29,434 | 279,834 | 802,679 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 407,281 | 440,093 | 537,389 | 496,748 | 7,480,080 |
| 590000 - Transfers | 407,281 | 440,093 | 537,389 | 496,748 | 7,480,080 |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | - | 75,911 |
| 999999 - Accounts Not Specified | - | - | - | - | 75,911 |
| 500000 EXPENDITURES | 147,327,719 | 144,111,137 | 148,717,080 | 155,873,857 | 169,328,370 |
| Total : 00501 - Light & Power Fund | (5,800,410) | 477,798 | 5,980,550 | 2,895,587 | (4,631,469) |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00502 - Water Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 6,454 | 48,368 | 69,656 | 3,937 | 57,196 |
| 432000 - Capital Grants/Contributions | - | 573,030 | 9,096 | - | - |
| 430000 - Intergovernmental | 6,454 | 621,398 | 78,752 | 3,937 | 57,196 |
| 452000 - Fees-Water | 31,659,641 | 32,986,304 | 33,659,822 | 34,243,614 | 31,505,219 |
| 440000 - Charges for Service | 31,659,641 | 32,986,304 | 33,659,822 | 34,243,614 | 31,505,219 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 2,441,487 | 1,474,124 | (469,393) | (3,362,600) | 5,066,866 |
| 469000 - Other Earnings on Investments | 22,717 | 19,285 | 15,798 | 12,121 | 8,350 |
| 460000 - Earnings on Investments | 2,464,204 | 1,493,409 | (453,595) | (3,350,480) | 5,075,215 |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 113,329 | 135,440 | 156,279 | 117,171 | 69,619 |
| 473000 - Contributions & Donations | 2,075,905 | 1,504,342 | 5,177,228 | 1,769,053 | 1,307,501 |
| 474000 - Sale of Property | 4,894 | 9,021 | 12,401 | 6,830 | 22,823 |
| 475000 - Non Operating | 67 | - | 7,037 | 11,024 | 24,059 |
| 479000 - Other Miscellaneous | 196,115 | 222,719 | 293,815 | 245,534 | 217,710 |
| 470000 - Miscellaneous | 2,390,310 | 1,871,522 | 5,646,760 | 2,149,613 | 1,641,712 |
| 480000 - Other Financing Sources | | | | | |
| 481000 - Proceeds of Debt Issuance | 133,346 | 136,680 | 144,284 | 147,891 | 155,942 |
| 489000 - Other Financing Sources | 29,112 | 1,551 | 38,017 | 3,000 | 13,170 |
| 480000 - Other Financing Sources | 162,458 | 138,231 | 182,301 | 150,891 | 169,112 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 333,000 | 180,562 | 250,000 | 1,477,467 | 1,951,421 |
| 490000 - Transfers | 333,000 | 180,562 | 250,000 | 1,477,467 | 1,951,421 |
| 400000 REVENUES | 37,016,067 | 37,291,426 | 39,364,039 | 34,675,043 | 40,399,874 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 6,928,261 | 7,335,377 | 7,304,440 | 7,092,262 | 7,946,159 |
| 512000 - Benefits | 1,710,858 | 1,945,628 | 1,794,852 | 2,145,859 | 2,141,280 |
| 519000 - Other Personnel Costs | 6,373 | 3,474 | 10,765 | 23,840 | 8,631 |
| 510000 - Personnel Services | 8,645,492 | 9,284,479 | 9,110,057 | 9,261,961 | 10,096,070 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 3,270,505 | 4,949,869 | 5,783,821 | 5,201,504 | 5,082,259 |
| 522000 - Governmental Services | 53,340 | 66,816 | 940,950 | 190,121 | 290,876 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|---------------|---------------|---------------|---------------|---------------|
| 500000 EXPENDITURES | | | | | |
| 529000 - Other Prof & Tech Services | 281,140 | 323,246 | 339,458 | 312,919 | 304,688 |
| 520000 - Purchased Prof & Tech Services | 3,604,984 | 5,339,931 | 7,064,229 | 5,704,544 | 5,677,823 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 389,488 | 369,693 | 403,909 | 452,453 | 431,932 |
| 532000 - Cleaning Services | 50,089 | 44,853 | 47,525 | 64,335 | 46,974 |
| 533000 - Repair & Maintenance Services | 3,554,147 | 3,684,357 | 3,769,039 | 3,703,835 | 4,836,272 |
| 534000 - Rental Services | 39,334 | 35,272 | 14,378 | 32,918 | 32,653 |
| 535000 - Construction Services | 3,171,813 | 1,400,209 | 1,632,549 | 3,777,997 | 4,527,982 |
| 539000 - Other Property Services | 757 | - | - | - | - |
| 530000 - Purchased Property Services | 7,205,627 | 5,534,385 | 5,867,400 | 8,031,537 | 9,875,812 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 45,013 | 46,787 | 1,889,775 | (850,318) | 790,699 |
| 542000 - Communication Services | 38,997 | 47,638 | 44,852 | 50,160 | 57,253 |
| 543000 - Internal Admin Services | 6,225,431 | 6,899,272 | 6,634,645 | 6,876,783 | 7,599,202 |
| 544000 - Employee Travel | 58,766 | 21,260 | 22,933 | 56,725 | 66,191 |
| 549000 - Other Purchased Services | 75,029 | 118,077 | 74,180 | 93,547 | 124,967 |
| 540000 - Other Purchased Services | 6,443,236 | 7,133,034 | 8,666,385 | 6,226,897 | 8,638,313 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 225,963 | 230,330 | 262,284 | 325,036 | 293,952 |
| 552000 - Land & Building Maint Supplies | 154,858 | 159,890 | 190,400 | 183,744 | 146,532 |
| 553000 - Infrastructure Maint Supplies | 278,095 | 263,078 | 265,651 | 296,764 | 320,513 |
| 554000 - Utility Supplies | 622,219 | 672,147 | 648,176 | 937,475 | 745,745 |
| 555000 - Office & Related Supplies | 159,688 | 126,967 | 142,409 | 99,555 | 126,391 |
| 556000 - Health & Safety Supplies | 67,303 | 56,660 | 57,753 | 90,805 | 59,804 |
| 558000 - Chemical Supplies | 769,211 | 845,756 | 690,901 | 870,848 | 891,996 |
| 559000 - Other Supplies | 250,958 | 261,845 | 267,647 | 309,920 | 294,137 |
| 550000 - Supplies | 2,528,294 | 2,616,674 | 2,525,223 | 3,114,147 | 2,879,069 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 29,810 | 320,856 | 912,731 | 4,166,486 | 112,831 |
| 562000 - Buildings | 75,729 | 16,275 | 56,710 | 31,373 | 45,905 |
| 563000 - Infrastructure | 95,333 | 181,394 | 35,645 | 886,710 | 701,089 |
| 565000 - Vehicles & Equipment | 1,177,697 | 536,586 | 637,747 | 79,838 | 749,372 |
| 569000 - Other Capital Outlay | 245,290 | 120,353 | 2,577 | 328,818 | 213,627 |
| 560000 - Capital Outlay | 1,623,859 | 1,175,464 | 1,645,410 | 5,493,224 | 1,822,823 |
| 570000 - Other | | | | | |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|--------------------|--------------------|--------------------|---------------------|---------------------|
| 500000 EXPENDITURES | | | | | |
| 571000 - Depreciation | 7,392,558 | 7,547,293 | 7,637,172 | 7,556,081 | 7,542,378 |
| 572000 - Bad Debt Expense | 51,713 | 23,730 | 53,562 | 56,654 | 80,741 |
| 573000 - Rebates & Incentives | 141,522 | 233,905 | 225,427 | 159,389 | 107,875 |
| 574000 - Grants & Donations | - | - | 1,500 | 1,800 | 3,300 |
| 579000 - Other | 247 | - | 259 | 1,297 | 2,268 |
| 570000 - Other | 7,586,040 | 7,804,928 | 7,917,920 | 7,775,221 | 7,736,562 |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 366,552 | 187,613 | 187,582 | 187,549 | 187,927 |
| 580000 - Debt & Other Uses | 366,552 | 187,613 | 187,582 | 187,549 | 187,927 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 339,529 | 338,191 | 415,206 | 422,409 | 4,197,942 |
| 590000 - Transfers | 339,529 | 338,191 | 415,206 | 422,409 | 4,197,942 |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | (2,081) | 2,861 |
| 999999 - Accounts Not Specified | - | - | - | (2,081) | 2,861 |
| 500000 EXPENDITURES | 38,343,614 | 39,414,699 | 43,399,411 | 46,215,408 | 51,115,202 |
| Total : 00502 - Water Fund | (1,327,547) | (2,123,273) | (4,035,371) | (11,540,365) | (10,715,327) |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|
| 00503 - Wastewater Fund | | | | | |
| 400000 REVENUES | | | | | |
| 425000 - Fines and Forfeitures | | | | | |
| 429000 - Other Fines & Forfeitures | 1,100 | 75 | 1,675 | 6,100 | 575 |
| 425000 - Fines and Forfeitures | <u>1,100</u> | <u>75</u> | <u>1,675</u> | <u>6,100</u> | <u>575</u> |
| 453000 - Fees-Wastewater | 23,887,186 | 23,433,299 | 23,605,607 | 23,852,226 | 24,633,054 |
| 440000 - Charges for Service | <u>23,887,186</u> | <u>23,433,299</u> | <u>23,605,607</u> | <u>23,852,226</u> | <u>24,633,054</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 1,476,591 | 789,977 | (239,953) | (1,767,658) | 2,674,310 |
| 460000 - Earnings on Investments | <u>1,476,591</u> | <u>789,977</u> | <u>(239,953)</u> | <u>(1,767,658)</u> | <u>2,674,310</u> |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 135,253 | 161,024 | 148,620 | 76,596 | 68,832 |
| 473000 - Contributions & Donations | 538,797 | 1,441,578 | 1,505,670 | 1,793,187 | 657,247 |
| 474000 - Sale of Property | (79,877) | - | (60,961) | 48 | 10,542 |
| 475000 - Non Operating | 13,484 | - | - | - | - |
| 479000 - Other Miscellaneous | 19,434 | 373,351 | 61,519 | 64,388 | 70,839 |
| 470000 - Miscellaneous | <u>627,091</u> | <u>1,975,952</u> | <u>1,654,848</u> | <u>1,934,218</u> | <u>807,460</u> |
| 489000 - Other Financing Sources | 12,200 | - | 95,962 | 4,101 | 4,160 |
| 480000 - Other Financing Sources | <u>12,200</u> | <u>-</u> | <u>95,962</u> | <u>4,101</u> | <u>4,160</u> |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | - | 27,245 | - | - | - |
| 490000 - Transfers | <u>-</u> | <u>27,245</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 400000 REVENUES | 26,004,168 | 26,226,549 | 25,118,139 | 24,028,988 | 28,119,559 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 4,712,380 | 5,045,396 | 4,783,404 | 4,875,753 | 5,019,457 |
| 512000 - Benefits | 1,121,958 | 1,327,557 | 1,159,590 | 1,574,241 | 1,369,864 |
| 519000 - Other Personnel Costs | 5,044 | 1,364 | 3,532 | 1,296 | 4,511 |
| 510000 - Personnel Services | <u>5,839,382</u> | <u>6,374,317</u> | <u>5,946,526</u> | <u>6,451,290</u> | <u>6,393,832</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 1,857,799 | 1,647,452 | 1,163,653 | 1,571,425 | 1,126,302 |
| 522000 - Governmental Services | 81,056 | 84,219 | 75,940 | 76,505 | 79,352 |
| 529000 - Other Prof & Tech Services | 224,530 | 455,095 | 346,247 | 350,992 | 410,377 |
| 520000 - Purchased Prof & Tech Services | <u>2,163,385</u> | <u>2,186,767</u> | <u>1,585,841</u> | <u>1,998,922</u> | <u>1,616,031</u> |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 977,927 | 919,759 | 973,420 | 1,030,821 | 1,109,422 |
| 532000 - Cleaning Services | 70,677 | 68,618 | 106,157 | 108,179 | 85,469 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 533000 - Repair & Maintenance Services | 628,680 | 943,431 | 595,249 | 596,973 | 1,302,713 |
| 534000 - Rental Services | 69,455 | 35,874 | 69,161 | 20,530 | 8,502 |
| 535000 - Construction Services | 2,166,281 | 2,608,253 | 2,144,149 | 3,412,761 | 3,399,717 |
| 539000 - Other Property Services | 1,233 | - | 20 | - | 87 |
| 530000 - Purchased Property Services | 3,914,253 | 4,575,935 | 3,888,157 | 5,169,265 | 5,905,910 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 198,459 | 207,095 | 354,088 | 603,372 | 755,048 |
| 542000 - Communication Services | 22,911 | 23,858 | 23,973 | 29,845 | 27,917 |
| 543000 - Internal Admin Services | 4,091,144 | 4,480,670 | 4,327,674 | 4,424,370 | 4,954,786 |
| 544000 - Employee Travel | 32,933 | 70 | 11,227 | 19,000 | 32,442 |
| 549000 - Other Purchased Services | 59,807 | 54,260 | 55,116 | 62,755 | 30,969 |
| 540000 - Other Purchased Services | 4,405,253 | 4,765,953 | 4,772,079 | 5,139,342 | 5,801,162 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 324,488 | 285,687 | 359,968 | 402,666 | 616,652 |
| 552000 - Land & Building Maint Supplies | 103,003 | 71,415 | 99,068 | 132,121 | 142,949 |
| 553000 - Infrastructure Maint Supplies | 106,574 | 33,141 | 133,537 | 134,013 | 154,979 |
| 554000 - Utility Supplies | 57,349 | 49,431 | 63,248 | 106,279 | 229,108 |
| 555000 - Office & Related Supplies | 63,157 | 63,417 | 72,596 | 43,923 | 114,455 |
| 556000 - Health & Safety Supplies | 35,097 | 22,910 | 33,552 | 53,949 | 37,318 |
| 558000 - Chemical Supplies | 451,198 | 446,850 | 500,258 | 561,991 | 695,519 |
| 559000 - Other Supplies | 159,008 | 183,860 | 170,221 | 260,432 | 239,635 |
| 550000 - Supplies | 1,299,874 | 1,156,712 | 1,432,449 | 1,695,372 | 2,230,614 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 9,802 | 7,895 | 22,930 | 11,232 | 2,411 |
| 562000 - Buildings | 108,898 | 73,494 | 148,326 | 60,894 | 47,346 |
| 563000 - Infrastructure | 747,220 | 5,529,029 | 272,367 | - | - |
| 565000 - Vehicles & Equipment | 1,280,694 | 759,247 | 614,880 | 641,519 | 1,124,275 |
| 569000 - Other Capital Outlay | 33,688 | 12,125 | 25,504 | 63,725 | 4,160 |
| 560000 - Capital Outlay | 2,180,302 | 6,381,790 | 1,084,007 | 777,370 | 1,178,192 |
| 570000 - Other | | | | | |
| 571000 - Depreciation | 6,266,408 | 6,340,847 | 6,405,938 | 6,473,559 | 6,613,764 |
| 572000 - Bad Debt Expense | 72,613 | 46,200 | 91,458 | 44,419 | 65,002 |
| 574000 - Grants & Donations | - | - | 1,000 | - | 800 |
| 579000 - Other | 147,379 | 3,500 | 133 | - | 27 |
| 570000 - Other | 6,486,399 | 6,390,547 | 6,498,529 | 6,517,978 | 6,679,593 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 500000 EXPENDITURES | | | | | |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 2,496,795 | 2,518,209 | 2,070,970 | 2,095,470 | 2,121,353 |
| 580000 - Debt & Other Uses | <u>2,496,795</u> | <u>2,518,209</u> | <u>2,070,970</u> | <u>2,095,470</u> | <u>2,121,353</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 297,777 | 211,708 | 199,370 | 570,015 | 2,519,979 |
| 590000 - Transfers | <u>297,777</u> | <u>211,708</u> | <u>199,370</u> | <u>570,015</u> | <u>2,519,979</u> |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | (4,052) | 2,998 |
| 999999 - Accounts Not Specified | <u>-</u> | <u>-</u> | <u>-</u> | <u>(4,052)</u> | <u>2,998</u> |
| 500000 EXPENDITURES | <u>29,083,419</u> | <u>34,561,937</u> | <u>27,477,927</u> | <u>30,410,972</u> | <u>34,449,665</u> |
| Total : 00503 - Wastewater Fund | (3,079,251) | (8,335,388) | (2,359,788) | (6,381,985) | (6,330,107) |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|
| 00504 - Stormwater Fund | | | | | |
| 400000 REVENUES | | | | | |
| 420000 - Licenses and Permits | | | | | |
| 422000 - Non-Bus Licenses & Permits | 19,650 | 18,150 | 17,650 | 20,750 | 20,750 |
| 420000 - Licenses and Permits | <u>19,650</u> | <u>18,150</u> | <u>17,650</u> | <u>20,750</u> | <u>20,750</u> |
| 440000 - Charges for Service | | | | | |
| 454000 - Fees-Stormwater | 17,441,127 | 17,909,734 | 18,027,096 | 18,022,114 | 19,041,645 |
| 440000 - Charges for Service | <u>17,441,127</u> | <u>17,909,734</u> | <u>18,027,096</u> | <u>18,022,114</u> | <u>19,041,645</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 770,408 | 456,258 | (139,255) | (1,322,190) | 1,392,403 |
| 460000 - Earnings on Investments | <u>770,408</u> | <u>456,258</u> | <u>(139,255)</u> | <u>(1,322,190)</u> | <u>1,392,403</u> |
| 473000 - Contributions & Donations | 709,900 | 840,615 | 1,420,098 | 836,158 | 998,420 |
| 474000 - Sale of Property | 15 | - | - | - | 37,181 |
| 475000 - Non Operating | 15,600 | 3,000 | 7,000 | 3,200 | 1,200 |
| 479000 - Other Miscellaneous | 13,359 | 14,584 | 9,047 | 17,368 | 33,678 |
| 470000 - Miscellaneous | <u>738,875</u> | <u>858,199</u> | <u>1,436,146</u> | <u>856,725</u> | <u>1,070,479</u> |
| 489000 - Other Financing Sources | 1,850 | 20,363 | 36,245 | 10,000 | - |
| 480000 - Other Financing Sources | <u>1,850</u> | <u>20,363</u> | <u>36,245</u> | <u>10,000</u> | <u>-</u> |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | - | - | - | 100,000 | 102,222 |
| 490000 - Transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>100,000</u> | <u>102,222</u> |
| 400000 REVENUES | 18,971,910 | 19,262,704 | 19,377,882 | 17,687,399 | 21,627,499 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 2,540,953 | 2,575,646 | 2,599,602 | 2,439,724 | 2,852,184 |
| 512000 - Benefits | 632,576 | 683,780 | 650,735 | 734,052 | 777,194 |
| 519000 - Other Personnel Costs | (38) | 983 | 1,291 | 4,873 | 3,327 |
| 510000 - Personnel Services | <u>3,173,491</u> | <u>3,260,409</u> | <u>3,251,628</u> | <u>3,178,649</u> | <u>3,632,705</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 1,860,859 | 1,607,681 | 2,264,562 | 2,323,126 | 1,834,503 |
| 522000 - Governmental Services | 727,810 | 447,493 | 488,239 | 434,640 | 439,636 |
| 529000 - Other Prof & Tech Services | 268,067 | 311,677 | 246,816 | 222,341 | 180,430 |
| 520000 - Purchased Prof & Tech Services | <u>2,856,736</u> | <u>2,366,852</u> | <u>2,999,617</u> | <u>2,980,106</u> | <u>2,454,570</u> |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 2,275 | 12,326 | 3,259 | 8,115 | 7,951 |
| 532000 - Cleaning Services | 83,465 | 71,949 | 99,592 | 208,939 | 196,527 |
| 533000 - Repair & Maintenance Services | 656,489 | 647,759 | 830,867 | 865,684 | 1,109,437 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 534000 - Rental Services | 190,939 | 81,208 | 73,357 | 129,008 | 50,154 |
| 535000 - Construction Services | 2,722,168 | 3,401,597 | 1,612,008 | 1,229,564 | 1,523,577 |
| 539000 - Other Property Services | 13,354 | 7,624 | 9,418 | 20,895 | 2,741 |
| 530000 - Purchased Property Services | 3,668,689 | 4,222,463 | 2,628,501 | 2,462,206 | 2,890,386 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 106,343 | 110,167 | 225,926 | 382,417 | 472,171 |
| 542000 - Communication Services | 21,018 | 18,458 | 20,992 | 21,211 | 23,527 |
| 543000 - Internal Admin Services | 2,901,169 | 3,388,785 | 3,232,931 | 3,324,671 | 3,889,035 |
| 544000 - Employee Travel | 19,221 | (474) | 2,783 | 21,927 | 21,564 |
| 549000 - Other Purchased Services | 21,747 | 14,391 | 17,288 | 19,874 | 36,901 |
| 540000 - Other Purchased Services | 3,069,498 | 3,531,327 | 3,499,921 | 3,770,100 | 4,443,197 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 140,863 | 70,543 | 86,528 | 113,542 | 132,339 |
| 552000 - Land & Building Maint Supplies | 30,285 | 35,651 | 50,754 | 41,999 | 30,639 |
| 553000 - Infrastructure Maint Supplies | 319,246 | 77,503 | 246,423 | 231,782 | 248,055 |
| 554000 - Utility Supplies | 184,850 | 72,267 | 313,048 | 402,174 | 261,678 |
| 555000 - Office & Related Supplies | 35,010 | 16,861 | 17,386 | 6,019 | 64,084 |
| 556000 - Health & Safety Supplies | 8,987 | 10,725 | 12,781 | 42,088 | 24,752 |
| 559000 - Other Supplies | 27,334 | 21,747 | 19,652 | 53,657 | 51,518 |
| 550000 - Supplies | 746,576 | 305,297 | 746,572 | 891,260 | 813,064 |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | 277,243 | 11,918 | 15,912 | 14,085 | 192,435 |
| 562000 - Buildings | 3,963 | - | - | - | - |
| 565000 - Vehicles & Equipment | 618,534 | 532,065 | 277,178 | 734,143 | 237,982 |
| 569000 - Other Capital Outlay | 58,300 | 1,500 | 772 | 33,896 | 71,788 |
| 560000 - Capital Outlay | 958,040 | 545,483 | 293,862 | 782,124 | 502,205 |
| 570000 - Other | | | | | |
| 571000 - Depreciation | 2,960,096 | 3,196,413 | 3,359,092 | 3,397,648 | 3,539,857 |
| 572000 - Bad Debt Expense | 11,318 | 12,094 | 32,701 | 16,688 | 19,086 |
| 574000 - Grants & Donations | - | - | 1,000 | - | 800 |
| 579000 - Other | - | - | 42 | 43,891 | - |
| 570000 - Other | 2,971,414 | 3,208,507 | 3,392,835 | 3,458,226 | 3,559,743 |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 3,279,269 | 1,706,667 | 1,363,283 | 962,436 | 292,367 |
| 580000 - Debt & Other Uses | 3,279,269 | 1,706,667 | 1,363,283 | 962,436 | 292,367 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|--------------------|-------------------|-------------------|--------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 411,045 | 419,841 | 465,132 | 451,576 | 2,612,319 |
| 590000 - Transfers | 411,045 | 419,841 | 465,132 | 451,576 | 2,612,319 |
| 500000 EXPENDITURES | 21,134,757 | 19,566,846 | 18,641,351 | 18,936,684 | 21,200,555 |
| Total : 00504 - Stormwater Fund | (2,162,847) | (304,142) | 736,531 | (1,249,285) | 426,944 |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00601 - Equipment Fund | | | | | |
| 40000 REVENUES | | | | | |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 26,285 | 280,091 | - | - | - |
| 432000 - Capital Grants/Contributions | 167,760 | (188,182) | - | - | 34,456 |
| 439000 - Other Intergovernmental | - | - | - | 547,104 | 254,024 |
| 430000 - Intergovernmental | 194,045 | 91,909 | - | 547,104 | 288,480 |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 9,016,316 | 8,196,482 | 8,832,592 | 9,292,134 | 10,622,447 |
| 440000 - Charges for Service | 9,016,316 | 8,196,482 | 8,832,592 | 9,292,134 | 10,622,447 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 163,596 | 73,143 | (24,510) | (345,115) | 507,338 |
| 460000 - Earnings on Investments | 163,596 | 73,143 | (24,510) | (345,115) | 507,338 |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | 3,282,637 | 3,117,782 | 2,834,436 | 2,947,552 | 3,132,457 |
| 473000 - Contributions & Donations | - | - | 275,303 | - | - |
| 474000 - Sale of Property | (7,202) | 4,768 | 10,788 | 760 | 8,557 |
| 479000 - Other Miscellaneous | 136,676 | 1,066 | 24,689 | 624 | 360 |
| 470000 - Miscellaneous | 3,412,111 | 3,123,616 | 3,145,216 | 2,948,936 | 3,141,374 |
| 480000 - Other Financing Sources | | | | | |
| 481000 - Proceeds of Debt Issuance | - | - | - | 3,093,618 | - |
| 489000 - Other Financing Sources | 110,644 | 125,846 | 39,395 | 67,603 | 53,506 |
| 480000 - Other Financing Sources | 110,644 | 125,846 | 39,395 | 3,161,221 | 53,506 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | - | - | 10,199 | 266,783 | - |
| 490000 - Transfers | - | - | 10,199 | 266,783 | - |
| 400000 REVENUES | 12,896,712 | 11,610,995 | 12,002,893 | 15,871,063 | 14,613,144 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 2,619,930 | 2,755,291 | 2,758,432 | 2,659,662 | 2,773,809 |
| 512000 - Benefits | 721,049 | 786,081 | 747,105 | 858,386 | 796,349 |
| 519000 - Other Personnel Costs | 884 | 763 | 1,133 | 1,079 | 1,048 |
| 510000 - Personnel Services | 3,341,863 | 3,542,134 | 3,506,669 | 3,519,127 | 3,571,205 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 57,724 | 65,890 | 21,149 | 245,085 | 106,440 |
| 529000 - Other Prof & Tech Services | 77,288 | 86,948 | 36,697 | 10,979 | 176,767 |
| 520000 - Purchased Prof & Tech Services | 135,012 | 152,838 | 57,846 | 256,064 | 283,207 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 370,580 | 332,953 | 483,874 | 662,262 | 488,850 |
| 532000 - Cleaning Services | 17,304 | 17,754 | 18,437 | 17,649 | 22,473 |
| 533000 - Repair & Maintenance Services | 1,686,343 | 1,590,941 | 1,123,610 | 1,473,194 | 1,741,357 |
| 534000 - Rental Services | 150,422 | 152,466 | 161,197 | 136,516 | 104,603 |
| 535000 - Construction Services | - | - | - | 62,205 | 3,906,411 |
| 539000 - Other Property Services | 5,738 | - | 138 | 153 | 404 |
| 530000 - Purchased Property Services | 2,230,387 | 2,094,115 | 1,787,254 | 2,351,979 | 6,264,098 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 14,751 | 15,315 | 55,432 | 94,753 | 120,573 |
| 542000 - Communication Services | 20,249 | 19,386 | 18,684 | 18,725 | 18,128 |
| 543000 - Internal Admin Services | 2,666 | 2,712 | 2,278 | 2,323 | - |
| 544000 - Employee Travel | 14,082 | 6,013 | 3,460 | 11,091 | 14,456 |
| 549000 - Other Purchased Services | 24,063 | 27,602 | 27,428 | 13,727 | 45,049 |
| 540000 - Other Purchased Services | 75,811 | 71,027 | 107,282 | 140,619 | 198,205 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 2,935,271 | 2,451,074 | 2,911,876 | 3,473,392 | 3,702,934 |
| 552000 - Land & Building Maint Supplies | 11,246 | 8,914 | 13,841 | 16,074 | 19,336 |
| 555000 - Office & Related Supplies | 17,557 | 11,420 | 47,762 | 33,595 | (36,972) |
| 556000 - Health & Safety Supplies | 2,768 | 4,343 | 2,599 | 2,214 | 3,358 |
| 559000 - Other Supplies | 8,245 | 5,310 | 5,426 | 9,192 | 9,794 |
| 550000 - Supplies | 2,975,087 | 2,481,061 | 2,981,505 | 3,534,468 | 3,698,450 |
| 560000 - Capital Outlay | | | | | |
| 562000 - Buildings | 82,377 | 51,228 | - | - | - |
| 565000 - Vehicles & Equipment | 319,613 | 467,928 | 332,004 | 96,355 | 131,995 |
| 569000 - Other Capital Outlay | 410,518 | 5,994 | - | - | - |
| 560000 - Capital Outlay | 812,508 | 525,151 | 332,004 | 96,355 | 131,995 |
| 570000 - Other | | | | | |
| 571000 - Depreciation | 1,849,387 | 2,078,207 | 2,355,538 | 2,242,707 | 2,536,615 |
| 579000 - Other | - | - | - | - | 6,371 |
| 570000 - Other | 1,849,387 | 2,078,207 | 2,355,538 | 2,242,707 | 2,542,986 |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 3,228,347 | 3,046,558 | 2,667,211 | 2,897,190 | 3,096,034 |
| 580000 - Debt & Other Uses | 3,228,347 | 3,046,558 | 2,667,211 | 2,897,190 | 3,096,034 |
| 590000 - Transfers | | | | | |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 500000 EXPENDITURES | | | | | |
| 591000 - Transfers to Funds | 174,704 | 151,838 | 58,095 | 84,658 | 119,679 |
| 590000 - Transfers | <u>174,704</u> | <u>151,838</u> | <u>58,095</u> | <u>84,658</u> | <u>119,679</u> |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | (124,551) | 52,805 |
| 999999 - Accounts Not Specified | <u>-</u> | <u>-</u> | <u>-</u> | <u>(124,551)</u> | <u>52,805</u> |
| 500000 EXPENDITURES | <u>14,823,107</u> | <u>14,142,930</u> | <u>13,853,405</u> | <u>14,998,617</u> | <u>19,958,665</u> |
| Total : 00601 - Equipment Fund | (1,926,395) | (2,531,935) | (1,850,512) | 872,446 | (5,345,521) |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00602 - Self Insurance Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 3,057,461 | 3,113,331 | 3,827,179 | 5,868,988 | 6,990,923 |
| 440000 - Charges for Service | 3,057,461 | 3,113,331 | 3,827,179 | 5,868,988 | 6,990,923 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 174,983 | 63,432 | (15,687) | (107,973) | 338,189 |
| 460000 - Earnings on Investments | 174,983 | 63,432 | (15,687) | (107,973) | 338,189 |
| 479000 - Other Miscellaneous | 423,300 | 64,786 | 229,111 | 384,476 | 236,325 |
| 470000 - Miscellaneous | 423,300 | 64,786 | 229,111 | 384,476 | 236,325 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 2,340,652 | 1,935,779 | 1,691,054 | 1,466,659 | 1,927,316 |
| 490000 - Transfers | 2,340,652 | 1,935,779 | 1,691,054 | 1,466,659 | 1,927,316 |
| 400000 REVENUES | 5,996,397 | 5,177,327 | 5,731,657 | 7,612,149 | 9,492,753 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 597,578 | 626,757 | 647,753 | 777,397 | 859,128 |
| 512000 - Benefits | 165,056 | 166,596 | 183,727 | 219,470 | 239,144 |
| 519000 - Other Personnel Costs | 263 | 80 | - | 196 | 358 |
| 510000 - Personnel Services | 762,896 | 793,433 | 831,480 | 997,063 | 1,098,629 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 213,155 | 154,017 | 146,314 | 202,440 | 205,920 |
| 529000 - Other Prof & Tech Services | 1,926 | 3,232 | - | - | 13 |
| 520000 - Purchased Prof & Tech Services | 215,080 | 157,249 | 146,314 | 202,440 | 205,934 |
| 532000 - Cleaning Services | 9,702 | 12,391 | 10,821 | 13,375 | 8,221 |
| 533000 - Repair & Maintenance Services | 62,836 | 25,266 | 18,799 | 77,742 | 44,005 |
| 534000 - Rental Services | 2,480 | - | - | - | 124 |
| 530000 - Purchased Property Services | 75,018 | 37,657 | 29,620 | 91,117 | 52,350 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 5,421,478 | 4,596,525 | 5,422,909 | 3,922,314 | 6,724,532 |
| 542000 - Communication Services | 14,548 | 12,747 | 12,074 | 10,413 | 9,947 |
| 543000 - Internal Admin Services | 744 | 756 | 559 | 570 | - |
| 544000 - Employee Travel | 26,363 | 1,341 | 726 | 7,709 | 12,318 |
| 549000 - Other Purchased Services | 17,679 | 17,105 | 13,771 | 17,762 | 18,117 |
| 540000 - Other Purchased Services | 5,480,812 | 4,628,475 | 5,450,038 | 3,958,768 | 6,764,914 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 170 | - | - | 25 | 10 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 500000 EXPENDITURES | | | | | |
| 555000 - Office & Related Supplies | 11,243 | 8,518 | 31,683 | 15,153 | 50,631 |
| 556000 - Health & Safety Supplies | 109,741 | 86,323 | 62,919 | 140,572 | 159,216 |
| 559000 - Other Supplies | 7,076 | 10,558 | 648 | 4,531 | 6,828 |
| 550000 - Supplies | <u>128,231</u> | <u>105,399</u> | <u>95,250</u> | <u>160,281</u> | <u>216,684</u> |
| 570000 - Other | | | | | |
| 571000 - Depreciation | - | - | - | 1,334 | 1,330 |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,334</u> | <u>1,330</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 294,434 | 415,943 | 220,068 | 226,928 | 257,810 |
| 590000 - Transfers | <u>294,434</u> | <u>415,943</u> | <u>220,068</u> | <u>226,928</u> | <u>257,810</u> |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | (1,322) | 1,352 |
| 999999 - Accounts Not Specified | <u>-</u> | <u>-</u> | <u>-</u> | <u>(1,322)</u> | <u>1,352</u> |
| 500000 EXPENDITURES | <u>6,956,472</u> | <u>6,138,157</u> | <u>6,772,770</u> | <u>5,636,608</u> | <u>8,599,003</u> |
| Total : 00602 - Self Insurance Fund | (960,075) | (960,830) | (1,041,114) | 1,975,541 | 893,750 |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|-------------------|-------------------|
| 00603 - Data & Communications Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 1,922,385 | 1,918,139 | 2,068,274 | 2,083,964 | 2,040,726 |
| 459000 - Other Charges for Service | 227 | - | - | - | - |
| 440000 - Charges for Service | 1,922,612 | 1,918,139 | 2,068,274 | 2,083,964 | 2,040,726 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 133,530 | 59,868 | (18,668) | (93,725) | 156,923 |
| 460000 - Earnings on Investments | 133,530 | 59,868 | (18,668) | (93,725) | 156,923 |
| 479000 - Other Miscellaneous | - | - | - | 2,016 | 94 |
| 470000 - Miscellaneous | - | - | - | 2,016 | 94 |
| 489000 - Other Financing Sources | - | - | - | - | 4,038,719 |
| 480000 - Other Financing Sources | - | - | - | - | 4,038,719 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 7,784,839 | 7,913,583 | 7,725,845 | 8,793,319 | 10,537,911 |
| 490000 - Transfers | 7,784,839 | 7,913,583 | 7,725,845 | 8,793,319 | 10,537,911 |
| 400000 REVENUES | 9,840,981 | 9,891,591 | 9,775,451 | 10,785,573 | 16,774,373 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 4,266,038 | 4,366,006 | 3,807,725 | 4,273,424 | 5,189,239 |
| 512000 - Benefits | 1,101,410 | 1,043,253 | 946,187 | 1,107,883 | 1,301,259 |
| 519000 - Other Personnel Costs | 4,853 | 2,446 | 5,047 | 14,265 | 4,809 |
| 510000 - Personnel Services | 5,372,301 | 5,411,704 | 4,758,959 | 5,395,572 | 6,495,307 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 206,529 | 256,694 | 428,795 | 368,583 | 151,677 |
| 522000 - Governmental Services | 103 | 493 | - | 750 | 185 |
| 529000 - Other Prof & Tech Services | 211,189 | 253,366 | 20,507 | 534,020 | 565,940 |
| 520000 - Purchased Prof & Tech Services | 417,821 | 510,552 | 449,302 | 903,353 | 717,803 |
| 530000 - Purchased Property Services | | | | | |
| 532000 - Cleaning Services | 2,490 | 634 | 3,456 | 1,641 | 7,853 |
| 533000 - Repair & Maintenance Services | 2,547,257 | 2,444,332 | 2,559,742 | 2,990,673 | 3,740,289 |
| 534000 - Rental Services | - | - | - | 405 | 1,637 |
| 530000 - Purchased Property Services | 2,549,747 | 2,444,965 | 2,563,198 | 2,992,719 | 3,749,779 |
| 540000 - Other Purchased Services | | | | | |
| 542000 - Communication Services | 395,560 | 449,077 | 350,632 | 383,512 | 390,933 |
| 543000 - Internal Admin Services | 3,480 | 3,540 | 3,182 | 3,360 | - |
| 544000 - Employee Travel | 106,160 | 31,461 | 16,620 | 78,230 | 124,023 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 549000 - Other Purchased Services | 19,191 | 22,505 | 6,990 | 11,859 | 5,614 |
| 540000 - Other Purchased Services | 524,392 | 506,583 | 377,424 | 476,961 | 520,570 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 310 | 245 | 41 | 139 | 377 |
| 552000 - Land & Building Maint Supplies | - | 301 | - | - | - |
| 555000 - Office & Related Supplies | 814,656 | 1,230,291 | 775,273 | 862,656 | (1,358,286) |
| 556000 - Health & Safety Supplies | 87 | - | 328 | - | 77 |
| 559000 - Other Supplies | 11,984 | 8,414 | 8,552 | 15,638 | 23,058 |
| 550000 - Supplies | 827,036 | 1,239,251 | 784,194 | 878,433 | (1,334,775) |
| 565000 - Vehicles & Equipment | 177,630 | 121,943 | 208,640 | 120,976 | 272,906 |
| 569000 - Other Capital Outlay | - | - | - | - | 4,038,719 |
| 560000 - Capital Outlay | 177,630 | 121,943 | 208,640 | 120,976 | 4,311,625 |
| 570000 - Other | | | | | |
| 571000 - Depreciation | 181,910 | 207,399 | 219,114 | 227,895 | 1,279,507 |
| 572000 - Bad Debt Expense | 94 | - | - | - | - |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | 182,004 | 207,399 | 219,114 | 227,895 | 1,279,507 |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 79,606 | - | - | - | - |
| 580000 - Debt & Other Uses | 79,606 | - | - | - | - |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 239,704 | 247,521 | 722,219 | 507,557 | - |
| 590000 - Transfers | 239,704 | 247,521 | 722,219 | 507,557 | - |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | - | 1,747,671 |
| 999999 - Accounts Not Specified | - | - | - | - | 1,747,671 |
| 500000 EXPENDITURES | 10,370,241 | 10,689,919 | 10,083,050 | 11,503,467 | 17,487,487 |
| Total : 00603 - Data & Communications Fund | (529,259) | (798,328) | (307,600) | (717,894) | (713,113) |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00604 - Benefits Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 33,734,031 | 32,336,362 | 31,749,356 | 34,099,763 | 37,422,944 |
| 459000 - Other Charges for Service | 59,659 | 58,471 | 58,521 | 60,269 | 294,966 |
| 440000 - Charges for Service | 33,793,690 | 32,394,833 | 31,807,878 | 34,160,031 | 37,717,910 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 509,840 | 306,774 | (100,277) | (707,925) | 1,004,116 |
| 460000 - Earnings on Investments | 509,840 | 306,774 | (100,277) | (707,925) | 1,004,116 |
| 470000 - Miscellaneous | | | | | |
| 473000 - Contributions & Donations | - | 2,010 | - | - | - |
| 479000 - Other Miscellaneous | 40,000 | 80,000 | 15 | - | - |
| 470000 - Miscellaneous | 40,000 | 82,010 | 15 | - | - |
| 400000 REVENUES | 34,343,530 | 32,783,617 | 31,707,615 | 33,452,107 | 38,722,026 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 564,760 | 739,177 | 707,942 | 869,763 | 948,938 |
| 512000 - Benefits | 334,675 | 441,187 | 455,388 | 529,619 | 559,670 |
| 519000 - Other Personnel Costs | 101,983 | 1,204 | 63,037 | 74,011 | 69,546 |
| 510000 - Personnel Services | 1,001,417 | 1,181,568 | 1,226,367 | 1,473,393 | 1,578,154 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 1,127,122 | 1,321,625 | 1,364,251 | 1,416,130 | 1,375,490 |
| 529000 - Other Prof & Tech Services | 2,617 | 219 | 614 | 281 | 9,032 |
| 520000 - Purchased Prof & Tech Services | 1,129,739 | 1,321,844 | 1,364,865 | 1,416,411 | 1,384,523 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 852 | 950 | 1,062 | 1,423 | 1,592 |
| 532000 - Cleaning Services | - | - | - | 6,736 | - |
| 533000 - Repair & Maintenance Services | 2,042 | 6,344 | 3,691 | 60,187 | 16,667 |
| 534000 - Rental Services | 1,973 | 1,927 | 2,471 | 2,578 | 1,236 |
| 530000 - Purchased Property Services | 4,868 | 9,221 | 7,225 | 70,924 | 19,495 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 28,427,622 | 30,150,085 | 28,059,594 | 31,394,128 | 33,424,182 |
| 542000 - Communication Services | 6,072 | 4,311 | 4,923 | 5,942 | 6,547 |
| 543000 - Internal Admin Services | 54,311 | 246,852 | 95,598 | 142,678 | 87,675 |
| 544000 - Employee Travel | 29,947 | 2,462 | - | 10,321 | 13,233 |
| 549000 - Other Purchased Services | 7,750 | 11,609 | 8,520 | 3,326 | 4,258 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 540000 - Other Purchased Services | 28,525,703 | 30,415,319 | 28,168,635 | 31,556,395 | 33,535,895 |
| 550000 - Supplies | | | | | |
| 555000 - Office & Related Supplies | 5,818 | 11,005 | 4,513 | 4,353 | 6,807 |
| 556000 - Health & Safety Supplies | 1,693 | 2,223 | 1,769 | 4,795 | 4,984 |
| 559000 - Other Supplies | 8,402 | 2,236 | 1,360 | 8,828 | 10,268 |
| 550000 - Supplies | 15,913 | 15,464 | 7,642 | 17,976 | 22,059 |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | - | - | - | - | - |
| 500000 EXPENDITURES | 30,677,640 | 32,943,417 | 30,774,735 | 34,535,099 | 36,540,125 |
| Total : 00604 - Benefits Fund | 3,665,890 | (159,800) | 932,881 | (1,082,992) | 2,181,901 |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 | 14,738,059 | 17,365,287 | 16,275,021 | 16,891,096 | 19,782,536 |
| 444000 - Fees-Planning and Development | - | - | - | - | 672 |
| 440000 - Charges for Service | 14,738,059 | 17,365,287 | 16,275,021 | 16,891,096 | 19,783,208 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 106,308 | 44,308 | (20,777) | (106,071) | 34,809 |
| 460000 - Earnings on Investments | 106,308 | 44,308 | (20,777) | (106,071) | 34,809 |
| 470000 - Miscellaneous | | | | | |
| 473000 - Contributions & Donations | - | - | 25,000 | 28,641 | 28,803 |
| 474000 - Sale of Property | - | - | - | - | 4,540 |
| 475000 - Non Operating | 1,213,226 | 687,972 | 913,700 | 1,519,680 | 1,383,036 |
| 479000 - Other Miscellaneous | 96,900 | 104,826 | 87,982 | 72,473 | 79,992 |
| 470000 - Miscellaneous | 1,310,126 | 792,798 | 1,026,681 | 1,620,793 | 1,496,371 |
| 480000 - Other Financing Sources | | | | | |
| 489000 - Other Financing Sources | 27,051 | - | 7,302 | 4,900 | 18,548 |
| 480000 - Other Financing Sources | 27,051 | - | 7,302 | 4,900 | 18,548 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 383,115 | 390,867 | 717,567 | 647,440 | 15,272,010 |
| 490000 - Transfers | 383,115 | 390,867 | 717,567 | 647,440 | 15,272,010 |
| 400000 REVENUES | 16,564,660 | 18,593,260 | 18,005,795 | 19,058,133 | 36,604,946 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 7,471,162 | 8,182,357 | 7,882,011 | 8,307,025 | 9,502,456 |
| 512000 - Benefits | 2,087,444 | 2,285,971 | 2,125,143 | 2,527,215 | 2,663,103 |
| 519000 - Other Personnel Costs | 10,946 | 6,141 | 4,968 | 8,694 | 15,503 |
| 510000 - Personnel Services | 9,569,553 | 10,474,470 | 10,012,121 | 10,842,935 | 12,181,062 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 1,115,209 | 1,174,253 | 2,124,747 | 1,880,356 | 3,519,498 |
| 529000 - Other Prof & Tech Services | 52,554 | 230,237 | 272,410 | 240,679 | 210,420 |
| 520000 - Purchased Prof & Tech Services | 1,167,763 | 1,404,490 | 2,397,157 | 2,121,035 | 3,729,918 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 191,355 | 178,654 | 190,082 | 190,528 | 208,362 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 532000 - Cleaning Services | 184,948 | 157,154 | 200,115 | 194,712 | 258,215 |
| 533000 - Repair & Maintenance Services | 1,772,633 | 1,648,329 | 1,541,661 | 1,226,626 | 1,547,464 |
| 534000 - Rental Services | 65,384 | 46,817 | 32,678 | 36,872 | 44,700 |
| 535000 - Construction Services | 16,563 | - | 82 | 49,222 | 12,745 |
| 539000 - Other Property Services | 685 | 2,078 | 1,274 | - | 1,531 |
| 530000 - Purchased Property Services | 2,231,568 | 2,033,032 | 1,965,892 | 1,697,960 | 2,073,018 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 14,437 | 14,957 | 11,081 | 12,304 | 10,812 |
| 542000 - Communication Services | 297,100 | 301,751 | 301,566 | 301,224 | 303,771 |
| 543000 - Internal Admin Services | 193,314 | 198,087 | 177,674 | 180,065 | 201,830 |
| 544000 - Employee Travel | 99,811 | 8,174 | 12,069 | 50,573 | 67,965 |
| 549000 - Other Purchased Services | 521,219 | 475,247 | 464,696 | 511,638 | 518,884 |
| 540000 - Other Purchased Services | 1,125,880 | 998,215 | 967,086 | 1,055,804 | 1,103,263 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 29,376 | 30,952 | 52,218 | 43,912 | 42,077 |
| 552000 - Land & Building Maint Supplies | 24,064 | 28,946 | 32,702 | 40,406 | 39,692 |
| 553000 - Infrastructure Maint Supplies | 2,404 | 102 | - | - | - |
| 554000 - Utility Supplies | 7,800 | 1,162 | 2,301 | 2,934 | 14,580 |
| 555000 - Office & Related Supplies | 99,489 | 79,227 | 50,513 | 96,260 | 218,780 |
| 556000 - Health & Safety Supplies | 10,214 | 4,691 | 15,970 | 8,650 | 10,474 |
| 559000 - Other Supplies | 92,493 | 55,399 | 65,074 | 129,477 | 142,122 |
| 550000 - Supplies | 265,840 | 200,478 | 218,779 | 321,638 | 467,725 |
| 560000 - Capital Outlay | | | | | |
| 562000 - Buildings | 296 | - | - | - | 2,665 |
| 565000 - Vehicles & Equipment | 98,280 | 43,524 | 193,549 | 481,607 | 193,445 |
| 569000 - Other Capital Outlay | - | - | - | - | 18,548 |
| 560000 - Capital Outlay | 98,576 | 43,524 | 193,549 | 481,607 | 214,657 |
| 570000 - Other | | | | | |
| 571000 - Depreciation | 153,772 | 122,021 | 101,815 | 118,413 | 136,591 |
| 574000 - Grants & Donations | 3,693 | 5,500 | 25,000 | 29,500 | 13,425 |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | 157,465 | 127,521 | 126,815 | 147,913 | 150,016 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 2,109,941 | 2,047,006 | 2,122,567 | 2,326,660 | 2,620,692 |
| 590000 - Transfers | 2,109,941 | 2,047,006 | 2,122,567 | 2,326,660 | 2,620,692 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | (5,352) | 32,217 |
| 999999 - Accounts Not Specified | - | - | - | (5,352) | 32,217 |
| 500000 EXPENDITURES | 16,726,586 | 17,328,736 | 18,003,967 | 18,990,201 | 22,572,569 |
| Total : 00605 - Utility CS&A Fund | (161,926) | 1,264,524 | 1,827 | 67,933 | 14,032,377 |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|------------------|------------------|---------------------|------------------|
| 00700 - Employees' Retirement Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 1,472,169 | 1,415,437 | 1,361,952 | 1,341,392 | 1,321,307 |
| 440000 - Charges for Service | <u>1,472,169</u> | <u>1,415,437</u> | <u>1,361,952</u> | <u>1,341,392</u> | <u>1,321,307</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 8,769,544 | 7,032,880 | 6,387,365 | (7,616,904) | 6,972,330 |
| 460000 - Earnings on Investments | <u>8,769,544</u> | <u>7,032,880</u> | <u>6,387,365</u> | <u>(7,616,904)</u> | <u>6,972,330</u> |
| 470000 - Miscellaneous | | | | | |
| 479000 - Other Miscellaneous | - | - | - | - | (22) |
| 470000 - Miscellaneous | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(22)</u> |
| 400000 REVENUES | <u>10,241,713</u> | <u>8,448,317</u> | <u>7,749,318</u> | <u>(6,275,512)</u> | <u>8,293,616</u> |
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 26,759 | 23,539 | 25,835 | 24,875 | 23,336 |
| 529000 - Other Prof & Tech Services | - | - | 199 | 249 | - |
| 520000 - Purchased Prof & Tech Services | <u>26,759</u> | <u>23,539</u> | <u>26,034</u> | <u>25,124</u> | <u>23,336</u> |
| 549000 - Other Purchased Services | 9 | - | 44 | - | - |
| 540000 - Other Purchased Services | <u>9</u> | <u>-</u> | <u>44</u> | <u>-</u> | <u>-</u> |
| 559000 - Other Supplies | 171 | - | - | - | - |
| 550000 - Supplies | <u>171</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 570000 - Other | | | | | |
| 579000 - Other | 5,215,830 | 5,111,889 | 4,544,725 | 4,910,385 | 4,730,051 |
| 570000 - Other | <u>5,215,830</u> | <u>5,111,889</u> | <u>4,544,725</u> | <u>4,910,385</u> | <u>4,730,051</u> |
| 500000 EXPENDITURES | <u>5,242,769</u> | <u>5,135,428</u> | <u>4,570,803</u> | <u>4,935,509</u> | <u>4,753,387</u> |
| Total : 00700 - Employees' Retirement Fund | <u>4,998,943</u> | <u>3,312,889</u> | <u>3,178,515</u> | <u>(11,211,021)</u> | <u>3,540,228</u> |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00800 - URA - N. College District | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 1,989,781 | 2,432,071 | 2,603,229 | 3,040,859 | 3,271,725 |
| 410000 - Taxes | <u>1,989,781</u> | <u>2,432,071</u> | <u>2,603,229</u> | <u>3,040,859</u> | <u>3,271,725</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 62,701 | 33,994 | (11,936) | (144,609) | 314,229 |
| 460000 - Earnings on Investments | <u>62,701</u> | <u>33,994</u> | <u>(11,936)</u> | <u>(144,609)</u> | <u>314,229</u> |
| 470000 - Miscellaneous | | | | | |
| 479000 - Other Miscellaneous | - | - | - | 3,913 | - |
| 470000 - Miscellaneous | <u>-</u> | <u>-</u> | <u>-</u> | <u>3,913</u> | <u>-</u> |
| 400000 REVENUES | 2,052,482 | 2,466,065 | 2,591,293 | 2,900,163 | 3,585,954 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 183,282 | 178,781 | 181,704 | 197,007 | 76,088 |
| 512000 - Benefits | 41,521 | 43,645 | 47,812 | 52,976 | 21,233 |
| 519000 - Other Personnel Costs | - | - | - | - | 98 |
| 510000 - Personnel Services | <u>224,802</u> | <u>222,426</u> | <u>229,515</u> | <u>249,983</u> | <u>97,418</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 190,824 | 134,061 | 116,056 | 91,196 | 146,935 |
| 529000 - Other Prof & Tech Services | (289,714) | (81,992) | (70,180) | (35,939) | (89,778) |
| 520000 - Purchased Prof & Tech Services | <u>(98,889)</u> | <u>52,069</u> | <u>45,876</u> | <u>55,257</u> | <u>57,158</u> |
| 534000 - Rental Services | - | - | - | 492 | - |
| 535000 - Construction Services | - | - | 43,650 | 9,939 | 17,909 |
| 530000 - Purchased Property Services | <u>-</u> | <u>-</u> | <u>43,650</u> | <u>10,431</u> | <u>17,909</u> |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 37,500 | 20,555 | 5,995 | 10,402 | 9,583 |
| 542000 - Communication Services | 533 | 1,384 | 1,379 | 1,034 | 1,031 |
| 543000 - Internal Admin Services | 74 | 76 | 127 | 130 | - |
| 544000 - Employee Travel | 316 | 47 | - | 1,953 | 1,656 |
| 549000 - Other Purchased Services | 1,679 | 120 | 119 | 58 | 76 |
| 540000 - Other Purchased Services | <u>40,101</u> | <u>22,182</u> | <u>7,620</u> | <u>13,577</u> | <u>12,345</u> |
| 550000 - Supplies | | | | | |
| 555000 - Office & Related Supplies | 4,516 | 631 | - | 47 | - |
| 559000 - Other Supplies | 2,630 | 930 | 467 | 1,545 | 1,564 |
| 550000 - Supplies | <u>7,147</u> | <u>1,561</u> | <u>467</u> | <u>1,593</u> | <u>1,564</u> |
| 570000 - Other | | | | | |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 579000 - Other | - | - | - | - | - |
| 570000 - Other | - | - | - | - | - |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 1,260,583 | 1,255,930 | 1,268,849 | 1,267,191 | 1,273,240 |
| 580000 - Debt & Other Uses | 1,260,583 | 1,255,930 | 1,268,849 | 1,267,191 | 1,273,240 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 300,000 | - | - | - | - |
| 590000 - Transfers | 300,000 | - | - | - | - |
| 500000 EXPENDITURES | 1,733,743 | 1,554,168 | 1,595,976 | 1,598,031 | 1,459,634 |
| Total : 00800 - URA - N. College District | 318,738 | 911,897 | 995,317 | 1,302,132 | 2,126,319 |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 00801 - URA - Prospect South TIF Dist | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 603,023 | 729,062 | 723,551 | 689,385 | 709,893 |
| 410000 - Taxes | <u>603,023</u> | <u>729,062</u> | <u>723,551</u> | <u>689,385</u> | <u>709,893</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 22,542 | 11,064 | (3,720) | (35,789) | 81,266 |
| 460000 - Earnings on Investments | <u>22,542</u> | <u>11,064</u> | <u>(3,720)</u> | <u>(35,789)</u> | <u>81,266</u> |
| 480000 - Other Financing Sources | | | | | |
| 481000 - Proceeds of Debt Issuance | 5,328,863 | - | - | - | - |
| 480000 - Other Financing Sources | <u>5,328,863</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 400000 REVENUES | <u>5,954,428</u> | <u>740,127</u> | <u>719,831</u> | <u>653,596</u> | <u>791,159</u> |
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 185,627 | 32,833 | 16,721 | 16,038 | 16,673 |
| 529000 - Other Prof & Tech Services | 226,139 | 43,764 | 39,768 | 35,640 | 43,950 |
| 520000 - Purchased Prof & Tech Services | <u>411,766</u> | <u>76,597</u> | <u>56,489</u> | <u>51,678</u> | <u>60,623</u> |
| 530000 - Purchased Property Services | | | | | |
| 535000 - Construction Services | 11,762 | 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>11,762</u> |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 5,170,157 | 369,395 | 369,544 | 368,544 | 367,044 |
| 580000 - Debt & Other Uses | <u>5,170,157</u> | <u>369,395</u> | <u>369,544</u> | <u>368,544</u> | <u>367,044</u> |
| 500000 EXPENDITURES | <u>5,593,685</u> | <u>457,754</u> | <u>437,795</u> | <u>431,983</u> | <u>439,429</u> |
| Total : 00801 - URA - Prospect South TIF Dist | 360,743 | 282,373 | 282,036 | 221,613 | 351,731 |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00803 - URA - MALL FUND | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 3,060,698 | 2,858,801 | 3,880,085 | 3,327,492 | 3,386,284 |
| 412000 - Sales & Use Tax | 476,928 | 421,281 | (5,394) | 661,753 | 807,962 |
| 410000 - Taxes | 3,537,625 | 3,280,083 | 3,874,691 | 3,989,246 | 4,194,246 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 10,083 | 10,470 | 2,917 | 6,913 | 2,555 |
| 460000 - Earnings on Investments | 10,083 | 10,470 | 2,917 | 6,913 | 2,555 |
| 400000 REVENUES | 3,547,708 | 3,290,552 | 3,877,608 | 3,996,159 | 4,196,800 |
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 61,614 | 67,132 | 77,602 | 66,550 | 67,726 |
| 529000 - Other Prof & Tech Services | 83,878 | 45,910 | 58,201 | 42,882 | 49,912 |
| 520000 - Purchased Prof & Tech Services | 145,492 | 113,042 | 135,803 | 109,432 | 117,638 |
| 535000 - Construction Services | 3,455,652 | 3,172,600 | 3,745,969 | 3,869,732 | 4,080,790 |
| 530000 - Purchased Property Services | 3,455,652 | 3,172,600 | 3,745,969 | 3,869,732 | 4,080,790 |
| 500000 EXPENDITURES | 3,601,144 | 3,285,642 | 3,881,772 | 3,979,164 | 4,198,428 |
| Total : 00803 - URA - MALL FUND | (53,436) | 4,910 | (4,164) | 16,995 | (1,628) |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00820 - Downtown Development Authority | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 758,150 | 783,134 | 1,076,447 | 786,426 | 768,247 |
| 410000 - Taxes | <u>758,150</u> | <u>783,134</u> | <u>1,076,447</u> | <u>786,426</u> | <u>768,247</u> |
| 420000 - Licenses and Permits | | | | | |
| 421000 - Business Licenses & Permits | 1,800 | - | 1,800 | 1,800 | 1,800 |
| 420000 - Licenses and Permits | <u>1,800</u> | <u>-</u> | <u>1,800</u> | <u>1,800</u> | <u>1,800</u> |
| 433000 - Shared Revenues | 87,108 | 77,848 | 81,987 | 77,929 | 77,660 |
| 430000 - Intergovernmental | <u>87,108</u> | <u>77,848</u> | <u>81,987</u> | <u>77,929</u> | <u>77,660</u> |
| 440000 - Charges for Service | | | | | |
| 441000 - Fees-General Government | 89,619 | 111,807 | 1,715 | 169,136 | 264,213 |
| 459000 - Other Charges for Service | - | 7,941 | 20,939 | 17,539 | 15,041 |
| 440000 - Charges for Service | <u>89,619</u> | <u>119,748</u> | <u>22,654</u> | <u>186,675</u> | <u>279,253</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 151,445 | 135,900 | (43,975) | (317,554) | 463,948 |
| 460000 - Earnings on Investments | <u>151,445</u> | <u>135,900</u> | <u>(43,975)</u> | <u>(317,554)</u> | <u>463,948</u> |
| 470000 - Miscellaneous | | | | | |
| 473000 - Contributions & Donations | 17,434 | 237 | 300,000 | - | 288 |
| 479000 - Other Miscellaneous | 3,029 | 458,590 | 1,361,245 | 931,885 | 987,364 |
| 470000 - Miscellaneous | <u>20,463</u> | <u>458,827</u> | <u>1,661,245</u> | <u>931,885</u> | <u>987,652</u> |
| 480000 - Other Financing Sources | | | | | |
| 481000 - Proceeds of Debt Issuance | 3,664,543 | 6,056,709 | 5,899,891 | 6,172,685 | 6,445,504 |
| 480000 - Other Financing Sources | <u>3,664,543</u> | <u>6,056,709</u> | <u>5,899,891</u> | <u>6,172,685</u> | <u>6,445,504</u> |
| 400000 REVENUES | 4,773,127 | 7,632,165 | 8,700,049 | 7,839,846 | 9,024,065 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 473,715 | 604,752 | 690,363 | 731,278 | 783,258 |
| 512000 - Benefits | 114,383 | 131,825 | 163,453 | 174,897 | 195,628 |
| 519000 - Other Personnel Costs | - | - | - | - | - |
| 510000 - Personnel Services | <u>588,099</u> | <u>736,577</u> | <u>853,816</u> | <u>906,176</u> | <u>978,886</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 132,708 | 400,532 | 787,261 | 712,303 | 617,474 |
| 529000 - Other Prof & Tech Services | - | - | - | - | - |
| 520000 - Purchased Prof & Tech Services | <u>132,708</u> | <u>400,532</u> | <u>787,261</u> | <u>712,303</u> | <u>617,474</u> |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 658 | 667 | 615 | 826 | 937 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|------------------|------------------|--------------------|------------------|------------------|
| 500000 EXPENDITURES | | | | | |
| 532000 - Cleaning Services | 125 | 564 | 334 | 228 | 240 |
| 533000 - Repair & Maintenance Services | 12,957 | 21,383 | 26,654 | 27,597 | 29,498 |
| 534000 - Rental Services | 29,269 | 48,101 | 43,488 | 44,247 | 46,500 |
| 539000 - Other Property Services | 1,943,955 | 2,612,566 | 8,770,660 | 4,715,208 | 7,130,510 |
| 530000 - Purchased Property Services | 1,986,964 | 2,683,281 | 8,841,750 | 4,788,105 | 7,207,684 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 7,115 | 8,058 | 10,536 | 12,305 | 12,596 |
| 542000 - Communication Services | 4,538 | 5,844 | 6,814 | 7,193 | 8,105 |
| 544000 - Employee Travel | 18,355 | 8,993 | 15,444 | 24,377 | 26,243 |
| 549000 - Other Purchased Services | 4,089 | 6,840 | 7,921 | 8,334 | 8,405 |
| 540000 - Other Purchased Services | 34,097 | 29,735 | 40,716 | 52,208 | 55,348 |
| 550000 - Supplies | | | | | |
| 555000 - Office & Related Supplies | 21,007 | 20,328 | 29,031 | 18,287 | 17,221 |
| 559000 - Other Supplies | 5,400 | 2,855 | 6,327 | 8,567 | 8,043 |
| 550000 - Supplies | 26,406 | 23,183 | 35,357 | 26,854 | 25,263 |
| 570000 - Other | | | | | |
| 571000 - Depreciation | - | - | - | - | 5,306 |
| 572000 - Bad Debt Expense | - | - | - | - | 200 |
| 574000 - Grants & Donations | 6,950 | 4,048 | 6,451 | 12,000 | 12,565 |
| 579000 - Other | 3,430 | 2,500 | - | - | - |
| 570000 - Other | 10,380 | 6,548 | 6,451 | 12,000 | 18,071 |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | (7,575) | 10,576 |
| 999999 - Accounts Not Specified | - | - | - | (7,575) | 10,576 |
| 500000 EXPENDITURES | 2,778,655 | 3,879,856 | 10,565,351 | 6,490,072 | 8,913,303 |
| Total : 00820 - Downtown Development Authority | 1,994,473 | 3,752,309 | (1,865,302) | 1,349,774 | 110,762 |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|--------------------|------------------|------------------|------------------|
| 00822 - Debt Service Fund - DDA | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 5,904,504 | 6,591,732 | 6,319,706 | 6,618,508 | 6,832,054 |
| 410000 - Taxes | <u>5,904,504</u> | <u>6,591,732</u> | <u>6,319,706</u> | <u>6,618,508</u> | <u>6,832,054</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 65,146 | 51,587 | 130 | 5,756 | 60,100 |
| 460000 - Earnings on Investments | <u>65,146</u> | <u>51,587</u> | <u>130</u> | <u>5,756</u> | <u>60,100</u> |
| 400000 REVENUES | 5,969,650 | 6,643,319 | 6,319,836 | 6,624,264 | 6,892,154 |
| 500000 EXPENDITURES | | | | | |
| 540000 - Other Purchased Services | | | | | |
| 543000 - Internal Admin Services | - | - | - | - | - |
| 540000 - Other Purchased Services | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 580000 - Debt & Other Uses | | | | | |
| 581000 - Debt Service | 5,971,719 | 7,912,380 | 6,332,552 | 6,605,290 | 6,878,613 |
| 580000 - Debt & Other Uses | <u>5,971,719</u> | <u>7,912,380</u> | <u>6,332,552</u> | <u>6,605,290</u> | <u>6,878,613</u> |
| 500000 EXPENDITURES | 5,971,719 | 7,912,380 | 6,332,552 | 6,605,290 | 6,878,613 |
| Total : 00822 - Debt Service Fund - DDA | (2,069) | (1,269,061) | (12,716) | 18,973 | 13,541 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00840 - Poudre Fire Authority Fund | | | | | |
| 400000 REVENUES | | | | | |
| 420000 - Licenses and Permits | | | | | |
| 422000 - Non-Bus Licenses & Permits | 249,213 | 173,546 | 175,233 | 4,939 | 4,400 |
| 420000 - Licenses and Permits | <u>249,213</u> | <u>173,546</u> | <u>175,233</u> | <u>4,939</u> | <u>4,400</u> |
| 425000 - Fines and Forfeitures | | | | | |
| 429000 - Other Fines & Forfeitures | - | - | - | 230 | - |
| 425000 - Fines and Forfeitures | <u>-</u> | <u>-</u> | <u>-</u> | <u>230</u> | <u>-</u> |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 33,165,573 | 36,535,750 | 37,046,412 | 41,587,643 | 42,977,654 |
| 432000 - Capital Grants/Contributions | 136,419 | - | - | - | - |
| 439000 - Other Intergovernmental | - | - | - | 185,980 | 231,367 |
| 430000 - Intergovernmental | <u>33,301,992</u> | <u>36,535,750</u> | <u>37,046,412</u> | <u>41,773,623</u> | <u>43,209,021</u> |
| 442000 - Fees-Public Safety | 122,009 | 317,523 | 709,476 | 241,526 | 257,843 |
| 444000 - Fees-Planning and Development | 619,081 | 890,043 | 948,632 | 899,312 | 799,329 |
| 459000 - Other Charges for Service | - | - | 13,807 | 193,657 | 173,635 |
| 440000 - Charges for Service | <u>741,090</u> | <u>1,207,566</u> | <u>1,671,915</u> | <u>1,334,495</u> | <u>1,230,808</u> |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 367,920 | 244,844 | (112,539) | (936,570) | 1,225,181 |
| 460000 - Earnings on Investments | <u>367,920</u> | <u>244,844</u> | <u>(112,539)</u> | <u>(936,570)</u> | <u>1,225,181</u> |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | - | - | - | (531) | (1,429) |
| 473000 - Contributions & Donations | 16,593 | 19,854 | 11,179 | 9,596 | 9,700 |
| 474000 - Sale of Property | - | - | - | 30,994 | 9,594 |
| 479000 - Other Miscellaneous | 436,261 | 531,612 | 748,775 | 341,923 | 165,525 |
| 470000 - Miscellaneous | <u>452,854</u> | <u>551,466</u> | <u>759,954</u> | <u>381,981</u> | <u>183,390</u> |
| 480000 - Other Financing Sources | | | | | |
| 489000 - Other Financing Sources | - | - | 23,500 | 100,870 | 366,127 |
| 480000 - Other Financing Sources | <u>-</u> | <u>-</u> | <u>23,500</u> | <u>100,870</u> | <u>366,127</u> |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 5,360,208 | - | - | 85,053 | - |
| 490000 - Transfers | <u>5,360,208</u> | <u>-</u> | <u>-</u> | <u>85,053</u> | <u>-</u> |
| 400000 REVENUES | 40,473,277 | 38,713,172 | 39,564,476 | 42,744,620 | 46,218,926 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 22,669,248 | 23,966,094 | 24,350,458 | 25,204,229 | 27,655,734 |
| 512000 - Benefits | 6,018,022 | 5,910,755 | 5,910,776 | 6,448,522 | 7,661,429 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 519000 - Other Personnel Costs | 32,908 | 22,115 | 27,079 | 49,314 | 19,650 |
| 510000 - Personnel Services | <u>28,720,179</u> | <u>29,898,965</u> | <u>30,288,314</u> | <u>31,702,066</u> | <u>35,336,813</u> |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 189,995 | 450,566 | 172,515 | 278,868 | 575,630 |
| 529000 - Other Prof & Tech Services | 323,689 | 450,037 | 405,082 | 425,728 | 411,992 |
| 520000 - Purchased Prof & Tech Services | <u>513,684</u> | <u>900,603</u> | <u>577,597</u> | <u>704,595</u> | <u>987,622</u> |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 208,250 | 205,567 | 214,298 | 259,124 | 280,409 |
| 532000 - Cleaning Services | 58,915 | 30,662 | 45,460 | 57,467 | 66,365 |
| 533000 - Repair & Maintenance Services | 525,016 | 487,791 | 684,688 | 825,628 | 721,149 |
| 534000 - Rental Services | 81,845 | 35,050 | 58,005 | 63,628 | 253,018 |
| 539000 - Other Property Services | - | 149 | - | 329 | - |
| 530000 - Purchased Property Services | <u>874,026</u> | <u>759,218</u> | <u>1,002,451</u> | <u>1,206,176</u> | <u>1,320,941</u> |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 441,394 | 653,650 | 825,467 | 976,103 | 976,164 |
| 542000 - Communication Services | 179,541 | 167,153 | 124,750 | 147,785 | 158,671 |
| 543000 - Internal Admin Services | - | - | - | - | - |
| 544000 - Employee Travel | 238,445 | 69,684 | 137,762 | 151,931 | 198,666 |
| 549000 - Other Purchased Services | 125,475 | 133,411 | 220,221 | 500,820 | 679,958 |
| 540000 - Other Purchased Services | <u>984,855</u> | <u>1,023,898</u> | <u>1,308,200</u> | <u>1,776,638</u> | <u>2,013,459</u> |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | 548,093 | 542,750 | 674,003 | 686,010 | 779,919 |
| 552000 - Land & Building Maint Supplies | 146 | 4,359 | 2,308 | 24,710 | 23,383 |
| 555000 - Office & Related Supplies | 397,062 | 469,835 | 465,522 | 395,547 | 106,929 |
| 556000 - Health & Safety Supplies | 333,073 | 385,889 | 541,293 | 598,212 | 639,479 |
| 558000 - Chemical Supplies | - | - | 363 | - | 3,382 |
| 559000 - Other Supplies | 479,086 | 487,582 | 627,100 | 1,124,085 | 861,368 |
| 550000 - Supplies | <u>1,757,459</u> | <u>1,890,417</u> | <u>2,310,588</u> | <u>2,828,564</u> | <u>2,414,459</u> |
| 560000 - Capital Outlay | | | | | |
| 561000 - Land | - | - | - | 714,227 | - |
| 562000 - Buildings | - | 100,000 | - | 197,480 | 430,772 |
| 564000 - Improvements Other Than Bldg | - | - | - | 15,496 | 308,826 |
| 565000 - Vehicles & Equipment | 92,020 | 1,122,715 | 416,530 | 854,789 | 714,125 |
| 569000 - Other Capital Outlay | 86,682 | 123,371 | 200,900 | 143,811 | 354,557 |
| 560000 - Capital Outlay | <u>178,702</u> | <u>1,346,085</u> | <u>617,430</u> | <u>1,925,804</u> | <u>1,808,280</u> |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 500000 EXPENDITURES | | | | | |
| 570000 - Other | | | | | |
| 571000 - Depreciation | - | - | - | - | 117,381 |
| 572000 - Bad Debt Expense | 23,513 | 905 | 16,411 | 45,709 | 120 |
| 574000 - Grants & Donations | - | - | - | 80,500 | - |
| 579000 - Other | 63,077 | 25,570 | 125,963 | 9,286 | 34,739 |
| 570000 - Other | <u>86,590</u> | <u>26,475</u> | <u>142,373</u> | <u>135,495</u> | <u>152,240</u> |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 315,000 | 3,683,571 | 663,135 | 232,000 | 6,377,008 |
| 590000 - Transfers | <u>315,000</u> | <u>3,683,571</u> | <u>663,135</u> | <u>232,000</u> | <u>6,377,008</u> |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | (5,203) | 205,555 |
| 999999 - Accounts Not Specified | <u>-</u> | <u>-</u> | <u>-</u> | <u>(5,203)</u> | <u>205,555</u> |
| 500000 EXPENDITURES | <u>33,430,495</u> | <u>39,529,232</u> | <u>36,910,088</u> | <u>40,506,135</u> | <u>50,616,377</u> |
| Total : 00840 - Poudre Fire Authority Fund | <u>7,042,782</u> | <u>(816,060)</u> | <u>2,654,388</u> | <u>2,238,485</u> | <u>(4,397,451)</u> |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|------------------|------------------|------------------|------------------|-------------------|
| 00841 - PFA - Capital Projects Fund | | | | | |
| 40000 REVENUES | | | | | |
| 432000 - Capital Grants/Contributions | 3,235,370 | 2,300,829 | 2,152,554 | 1,385,095 | 5,439,288 |
| 439000 - Other Intergovernmental | - | - | - | - | 8,897 |
| 430000 - Intergovernmental | 3,235,370 | 2,300,829 | 2,152,554 | 1,385,095 | 5,448,185 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 260,381 | 163,483 | (18,083) | (174,483) | 348,121 |
| 460000 - Earnings on Investments | 260,381 | 163,483 | (18,083) | (174,483) | 348,121 |
| 479000 - Other Miscellaneous | 100,799 | - | - | 500,261 | - |
| 470000 - Miscellaneous | 100,799 | - | - | 500,261 | - |
| 489000 - Other Financing Sources | 4,345 | - | - | - | 60,250 |
| 480000 - Other Financing Sources | 4,345 | - | - | - | 60,250 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 315,000 | 3,683,571 | 663,135 | 766,522 | 11,468,499 |
| 490000 - Transfers | 315,000 | 3,683,571 | 663,135 | 766,522 | 11,468,499 |
| 400000 REVENUES | 3,915,895 | 6,147,883 | 2,797,606 | 2,477,394 | 17,325,055 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 254 | 2,064 | - | - | 3,771 |
| 512000 - Benefits | 73 | 57 | - | - | 52 |
| 510000 - Personnel Services | 328 | 2,121 | - | - | 3,823 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 1,006 | - | - | - | 27,864 |
| 529000 - Other Prof & Tech Services | 164,820 | 417,567 | 85,574 | 115,943 | 4,294 |
| 520000 - Purchased Prof & Tech Services | 165,826 | 417,567 | 85,574 | 115,943 | 32,158 |
| 530000 - Purchased Property Services | | | | | |
| 533000 - Repair & Maintenance Services | 22,252 | - | - | - | - |
| 530000 - Purchased Property Services | 22,252 | - | - | - | - |
| 544000 - Employee Travel | - | 5,288 | - | 7,209 | 7,284 |
| 540000 - Other Purchased Services | - | 5,288 | - | 7,209 | 7,284 |
| 550000 - Supplies | | | | | |
| 551000 - Vehicle & Equipment Supplies | - | - | 19,475 | 116,627 | - |
| 555000 - Office & Related Supplies | 13,315 | - | - | - | - |
| 556000 - Health & Safety Supplies | 97,936 | - | - | - | - |
| 559000 - Other Supplies | 140,848 | 1,765 | 5,273 | 23,396 | - |
| 550000 - Supplies | 252,100 | 1,765 | 24,748 | 140,023 | - |
| 560000 - Capital Outlay | | | | | |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|--------------------|------------------|------------------|--------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 561000 - Land | - | - | 3,575 | 7,565 | 29,065 |
| 562000 - Buildings | 44,540 | 385,460 | 11,720 | 272,279 | 224,015 |
| 565000 - Vehicles & Equipment | 1,533,652 | 505,954 | 1,411,954 | 892,904 | 1,722,669 |
| 569000 - Other Capital Outlay | 104,789 | - | 633,501 | 2,225,255 | 92,863 |
| 560000 - Capital Outlay | 1,682,982 | 891,414 | 2,060,750 | 3,398,003 | 2,068,612 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 5,360,208 | - | - | 619,574 | 5,091,491 |
| 590000 - Transfers | 5,360,208 | - | - | 619,574 | 5,091,491 |
| 500000 EXPENDITURES | 7,483,696 | 1,318,154 | 2,171,073 | 4,280,752 | 7,203,367 |
| Total : 00841 - PFA - Capital Projects Fund | (3,567,801) | 4,829,729 | 626,534 | (1,803,358) | 10,121,687 |

PRELIMINARY

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00851 - Library District - Operating | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | | | | | |
| 411000 - Property Taxes | 9,630,069 | 10,828,707 | 10,887,726 | 11,500,948 | 11,411,674 |
| 410000 - Taxes | 9,630,069 | 10,828,707 | 10,887,726 | 11,500,948 | 11,411,674 |
| 425000 - Fines and Forfeitures | | | | | |
| 429000 - Other Fines & Forfeitures | 96,153 | 32,395 | 35,786 | 47,830 | 31,080 |
| 425000 - Fines and Forfeitures | 96,153 | 32,395 | 35,786 | 47,830 | 31,080 |
| 430000 - Intergovernmental | | | | | |
| 431000 - Operating Grants/Contributions | 79,707 | 85,753 | 84,562 | 207,721 | 165,687 |
| 433000 - Shared Revenues | 880,989 | 826,000 | 877,858 | 873,286 | 872,818 |
| 430000 - Intergovernmental | 960,696 | 911,753 | 962,420 | 1,081,007 | 1,038,505 |
| 440000 - Charges for Service | | | | | |
| 459000 - Other Charges for Service | 32,735 | 7,850 | 480 | - | 404 |
| 440000 - Charges for Service | 32,735 | 7,850 | 480 | - | 404 |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 183,371 | 92,041 | (25,645) | (160,328) | 336,711 |
| 460000 - Earnings on Investments | 183,371 | 92,041 | (25,645) | (160,328) | 336,711 |
| 470000 - Miscellaneous | | | | | |
| 472000 - Rents | - | - | - | (2,653) | (3,043) |
| 473000 - Contributions & Donations | 102,283 | 139,469 | 142,076 | 580,465 | 112,878 |
| 479000 - Other Miscellaneous | 18,483 | 32,732 | 25,105 | 113,228 | 29,313 |
| 470000 - Miscellaneous | 120,766 | 172,201 | 167,181 | 691,041 | 139,148 |
| 480000 - Other Financing Sources | | | | | |
| 489000 - Other Financing Sources | - | - | - | - | 914,820 |
| 480000 - Other Financing Sources | - | - | - | - | 914,820 |
| 400000 REVENUES | 11,023,791 | 12,044,947 | 12,027,948 | 13,160,499 | 13,872,342 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | | | | | |
| 511000 - Salaries & Wages | 4,688,136 | 4,579,307 | 4,409,634 | 4,650,576 | 5,281,220 |
| 512000 - Benefits | 1,538,489 | 1,422,651 | 1,320,280 | 1,495,113 | 1,735,763 |
| 519000 - Other Personnel Costs | - | 150 | 857 | 428 | 51 |
| 510000 - Personnel Services | 6,226,625 | 6,002,107 | 5,730,771 | 6,146,117 | 7,017,034 |
| 520000 - Purchased Prof & Tech Services | | | | | |
| 521000 - Professional & Technical | 265,058 | 132,827 | 241,299 | 240,468 | 185,077 |
| 522000 - Governmental Services | 570,558 | 579,933 | 571,336 | 593,617 | 623,686 |
| 529000 - Other Prof & Tech Services | 132,876 | 97,736 | 139,814 | 142,737 | 202,966 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | 968,492 | 810,496 | 952,449 | 976,821 | 1,011,729 |
| 530000 - Purchased Property Services | | | | | |
| 531000 - Utility Services | 91,332 | 83,710 | 97,936 | 113,325 | 108,912 |
| 532000 - Cleaning Services | 143,374 | 139,873 | 166,884 | 171,491 | 216,845 |
| 533000 - Repair & Maintenance Services | 260,754 | 318,221 | 362,866 | 476,974 | 407,999 |
| 534000 - Rental Services | 116,761 | 143,421 | 138,741 | 135,597 | 177,334 |
| 539000 - Other Property Services | 55,302 | 57,629 | 94,168 | 38,599 | 42,266 |
| 530000 - Purchased Property Services | 667,524 | 742,855 | 860,594 | 935,987 | 953,357 |
| 540000 - Other Purchased Services | | | | | |
| 541000 - Insurance | 13,118 | 96,790 | 67,026 | 87,641 | 100,174 |
| 542000 - Communication Services | 51,159 | 57,820 | 52,217 | 58,911 | 53,829 |
| 544000 - Employee Travel | 74,003 | 16,163 | 20,379 | 50,122 | 48,827 |
| 549000 - Other Purchased Services | 449,572 | 379,334 | 412,557 | 517,637 | 481,085 |
| 540000 - Other Purchased Services | 587,852 | 550,107 | 552,179 | 714,311 | 683,914 |
| 555000 - Office & Related Supplies | 45,016 | 44,737 | 61,017 | 49,808 | (346,081) |
| 559000 - Other Supplies | 1,369,668 | 1,555,836 | 1,517,493 | 1,566,556 | 1,952,693 |
| 550000 - Supplies | 1,414,684 | 1,600,573 | 1,578,510 | 1,616,364 | 1,606,612 |
| 569000 - Other Capital Outlay | 37,365 | 14,408 | 7,632 | 61,526 | 978,044 |
| 560000 - Capital Outlay | 37,365 | 14,408 | 7,632 | 61,526 | 978,044 |
| 570000 - Other | | | | | |
| 571000 - Depreciation | - | - | - | - | 321,202 |
| 572000 - Bad Debt Expense | 68 | - | - | - | - |
| 570000 - Other | 68 | - | - | - | 321,202 |
| 590000 - Transfers | | | | | |
| 591000 - Transfers to Funds | 1,250,000 | 1,825,000 | 2,000,000 | 2,000,000 | 750,000 |
| 590000 - Transfers | 1,250,000 | 1,825,000 | 2,000,000 | 2,000,000 | 750,000 |
| 999999 - Accounts Not Specified | | | | | |
| 999999 - Accounts Not Specified | - | - | - | (133,858) | 436,387 |
| 999999 - Accounts Not Specified | - | - | - | (133,858) | 436,387 |
| 500000 EXPENDITURES | 11,152,610 | 11,545,546 | 11,682,135 | 12,317,269 | 13,758,279 |
| Total : 00851 - Library District - Operating | (128,819) | 499,402 | 345,812 | 843,230 | 114,064 |

| Account & Description | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---|------------------|------------------|------------------|------------------|------------------|
| 00852 - Library District - Capital Prj | | | | | |
| 400000 REVENUES | | | | | |
| 460000 - Earnings on Investments | | | | | |
| 461000 - Interest Revenue | 124,232 | 105,934 | (34,906) | (357,576) | 497,056 |
| 460000 - Earnings on Investments | 124,232 | 105,934 | (34,906) | (357,576) | 497,056 |
| 470000 - Miscellaneous | | | | | |
| 473000 - Contributions & Donations | 10,100 | - | - | - | - |
| 479000 - Other Miscellaneous | 54,187 | 21,589 | - | - | 4,267 |
| 470000 - Miscellaneous | 64,287 | 21,589 | - | - | 4,267 |
| 490000 - Transfers | | | | | |
| 491000 - Transfers from Funds | 1,250,000 | 1,825,000 | 2,000,000 | 2,000,000 | 750,000 |
| 490000 - Transfers | 1,250,000 | 1,825,000 | 2,000,000 | 2,000,000 | 750,000 |
| 400000 REVENUES | 1,438,519 | 1,952,523 | 1,965,094 | 1,642,424 | 1,251,324 |
| 500000 EXPENDITURES | | | | | |
| 550000 - Supplies | | | | | |
| 555000 - Office & Related Supplies | 8,328 | - | - | - | - |
| 550000 - Supplies | 8,328 | - | - | - | - |
| 569000 - Other Capital Outlay | 385,150 | 99,936 | 312,338 | 1,188,333 | 571,489 |
| 560000 - Capital Outlay | 385,150 | 99,936 | 312,338 | 1,188,333 | 571,489 |
| 500000 EXPENDITURES | 393,478 | 99,936 | 312,338 | 1,188,333 | 571,489 |
| Total : 00852 - Library District - Capital Prj | 1,045,041 | 1,852,586 | 1,652,756 | 454,091 | 679,835 |