

GENERAL FUND – Budget Summary

011 GENERAL FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Property Taxes	\$13,109,913	\$12,458,061	\$12,606,875	\$13,109,914	\$13,109,914	\$14,141,021
	Sales Tax	\$16,465,025	\$19,383,825	\$20,116,219	\$18,759,861	\$18,759,861	\$20,439,133
	Franchise Tax	\$3,526,041	\$4,368,710	\$3,506,666	\$3,591,845	\$3,591,845	\$4,782,816
	Licenses	\$335,232	\$448,438	\$425,954	\$412,920	\$412,920	\$464,017
	Planning Building & Engineering Fees	\$4,138,054	\$5,141,867	\$4,974,530	\$4,137,954	\$4,137,954	\$6,449,807
	Special Event Fees	\$209,286	\$159,128	\$152,825	\$322,924	\$322,924	\$151,623
	Federal Revenue	\$41,366	\$59,895	\$24,490	\$48,362	\$48,362	\$44,489
	State Revenue	\$95,644	\$74,633	\$78,727	\$68,086	\$68,086	\$64,957
	County/SP District Revenue	\$0	\$15,000	\$4,800	\$21,827	\$21,827	\$10,415
	Cemetery Charges for Services	\$27,621	\$25,162	\$30,030	\$228,269	\$228,269	\$61,817
	Recreation	\$2,713,105	\$2,697,586	\$2,255,065	\$2,715,675	\$2,715,675	\$2,856,490
	Ice	\$(6,058)	\$0	\$0	\$0	\$0	\$0
	Other Service Revenue	\$57,542	\$73,704	\$65,998	\$56,768	\$56,768	\$95,595
	Library Fees	\$16,811	\$14,615	\$15,358	\$0	\$0	\$22,552
	Misc. Revenues	\$595,788	\$1,737,599	\$118,124	\$686,242	\$1,429,470	\$1,638,768
	Interfund Transactions (Admin)	\$2,950,291	\$3,430,983	\$2,959,608	\$4,011,403	\$4,011,403	\$4,197,778

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Special Revenues & Resources	\$568,265	\$591,557	\$225,151	\$0	\$0	\$70,661
	Total Revenues	\$44,843,924	\$50,680,763	\$47,560,420	\$48,172,050	\$48,915,278	\$55,491,939
<u>Other</u>	Beginning Balance	\$19,222,320	\$14,584,589	\$0	\$13,969,780	\$15,183,108	\$10,285,124
	Total Other	\$19,222,320	\$14,584,589	\$0	\$13,969,780	\$15,183,108	\$10,285,124
	Grand Total	\$64,066,244	\$65,265,352	\$47,560,420	\$62,141,830	\$64,098,386	\$65,777,063

011 GENERAL FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$26,056,173	\$30,486,061	\$30,200,133	\$33,791,803	\$34,015,611	\$36,971,577
	Mat, Suppls, Services	\$10,052,583	\$11,433,844	\$10,453,513	\$14,410,987	\$14,500,987	\$14,170,976
	Capital	\$358,490	\$633,417	\$593,678	\$805,322	\$865,207	\$468,117
	Contingency	\$24,600	\$0	\$60,000	\$300,000	\$300,000	\$300,000
	Total Depts	\$36,491,845	\$42,553,322	\$41,307,324	\$49,308,111	\$49,681,805	\$51,910,670
	Interfund Transfer	\$6,834,736	\$5,837,880	\$4,184,184	\$4,184,157	\$4,131,457	\$4,129,524
<u>Other</u>	Ending Balance	\$20,682,028	\$15,183,108	\$0	\$8,466,782	\$10,285,124	\$9,736,869
	Grand Total	\$64,008,609	\$63,574,310	\$45,491,508	\$61,959,051	\$64,098,386	\$65,777,063

011 GENERAL FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Property Taxes</u>	011-31111 PROP TAX GENERAL	\$11,596,238	\$11,881,810	\$11,455,610	\$12,031,924	\$12,031,924	\$12,851,366
	011-31121 DEL AND PRIOR YEAR	\$1,199,035	\$271,279	\$883,886	\$777,228	\$777,228	\$879,153
	011-31122 INTEREST DEL PRO TX	\$25,272	\$69,456	\$129,572	\$23,926	\$23,926	\$136,829
	011-31123 FEE-IN-LIEU	\$289,368	\$235,516	\$137,808	\$276,836	\$276,836	\$273,673
	Total Property Taxes	\$13,109,913	\$12,458,061	\$12,606,875	\$13,109,914	\$13,109,914	\$14,141,021
<u>Sales Tax</u>	011-31211 GENERAL SALES TAX	\$9,234,210	\$9,598,138	\$8,336,030	\$9,167,752	\$9,167,752	\$9,653,643
	011-31213 RESORT TAX	\$7,230,815	\$9,785,687	\$11,780,189	\$9,592,109	\$9,592,109	\$10,785,490
	Total Sales Tax	\$16,465,025	\$19,383,825	\$20,116,219	\$18,759,861	\$18,759,861	\$20,439,133
<u>Franchise Tax</u>	011-31311 FRAN TAX - ELEC	\$1,782,884	\$2,139,702	\$1,661,842	\$1,753,973	\$1,753,973	\$2,278,657
	011-31312 FRAN TAX - GAS	\$912,548	\$1,383,216	\$1,212,095	\$890,752	\$890,752	\$1,647,160
	011-31313 FRAN TAX - PHONE	\$145,841	\$139,915	\$103,532	\$255,647	\$255,647	\$129,234
	011-31314 FRAN TAX - CABLE TV	\$334,664	\$336,691	\$241,043	\$347,147	\$347,147	\$343,925
	011-31315 FRAN TAX - SEWERS	\$350,105	\$369,186	\$288,154	\$344,326	\$344,326	\$383,840
	Total Franchise Tax	\$3,526,041	\$4,368,710	\$3,506,666	\$3,591,845	\$3,591,845	\$4,782,816
<u>Licenses</u>	011-32122 HOMEOWNER'S REG	\$1,300	\$1,600	\$1,400	\$1,245	\$1,245	\$1,546
	011-32131 LIQUOR LICENSES	\$18,850	\$23,300	\$25,600	\$27,353	\$27,353	\$26,370
	011-32135 FESTIVAL FACILITATION FEE	\$179,810	\$200,607	\$206,523	\$189,171	\$189,171	\$222,451
	011-32136 BUSINESS LICENSE ENHANCED ENFORCEMENT	\$8,911	\$13,628	\$13,628	\$22,806	\$22,806	\$18,837
	011-32138 BUSINESS LICENSE ADMINISTRATION FEE	\$48,470	\$98,612	\$75,299	\$93,914	\$93,914	\$95,202
	011-32139 NIGHTLY RENTAL ADMINISTRATIVE FEE	\$77,892	\$110,690	\$103,503	\$78,431	\$78,431	\$99,610
	Total Licenses	\$335,232	\$448,438	\$425,954	\$412,920	\$412,920	\$464,017

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Planning Building & Engineering Fees</u>	011-32212 PLANNING APPLICATION	\$304,926	\$181,590	\$124,530	\$256,015	\$256,015	\$312,489
	011-32214 ANNEXATION FEE	\$10,000	\$0	\$5,850	\$2,684	\$2,684	\$3,576
	011-32221 PLANNING POSTCARDS	\$67	\$5,152	\$6,152	\$0	\$0	\$6,000
	011-32311 BUILDING PERMITS	\$2,052,316	\$2,673,528	\$2,561,139	\$1,864,028	\$1,864,028	\$3,202,125
	011-32315 GRADING & EXCAVATING	\$23,957	\$25,399	\$41,844	\$18,828	\$18,828	\$33,648
	011-32316 DEMOLITION PERMITS	\$0	\$0	\$0	\$24,036	\$24,036	\$0
	011-32317 SIGN PERMITS	\$3,595	\$3,030	\$3,881	\$12,471	\$12,471	\$8,434
	011-32319 ACE FEES	\$12,032	\$29,556	\$34,878	\$4,069	\$4,069	\$21,063
	011-32320 FIRE FEE/ISSUANCE FEE	\$29,924	\$29,890	\$25,671	\$67,953	\$67,953	\$47,490
	011-32321 PLAN CHECK FEES	\$1,312,224	\$1,716,191	\$1,622,764	\$1,174,592	\$1,174,592	\$2,034,203
	011-32322 APPEALS - BUILDING	\$(19,120)	\$0	\$0	\$103	\$103	\$0
	011-32323 SUB PERMIT VALUATION BASED FEES	\$382,988	\$440,396	\$430,260	\$608,762	\$608,762	\$662,227
	011-32325 SOIL SAMPLE FEE	\$0	\$0	\$0	\$1	\$1	\$0
	011-32326 BUSINESS LICENSE INSPECTION FEE	\$6,134	\$6,547	\$4,550	\$0	\$0	\$5,000
	011-32391 MISC REIMBURSEABLES	\$10	\$0	\$0	\$0	\$0	\$0
	011-32411 CONSTRUCTION INSPECTIONS	\$0	\$11,689	\$1,836	\$22,716	\$22,716	\$56,151
	011-32412 STREET CUT PERMITS	\$0	\$0	\$12,800	\$0	\$0	\$0
	011-32414 ENGINEERING FEES	\$19,000	\$6,600	\$71,674	\$42,737	\$42,737	\$37,403
	011-32416 LAND MANAGEMENT DESIGN REV FEE	\$0	\$0	\$0	\$38,959	\$38,959	\$0
	011-32417 TRAFFIC CONTROL APPLICATION FEE	\$0	\$11,800	\$26,700	\$0	\$0	\$20,000
	011-32418 SMALL WIRELESS FACILITY FEE	\$0	\$500	\$0	\$0	\$0	\$0
	Total Planning Building & Engineering Fees	\$4,138,054	\$5,141,867	\$4,974,530	\$4,137,954	\$4,137,954	\$6,449,807
<u>Special Event Fees</u>	011-32611 SPECIAL EVENTS	\$27,998	\$16,360	\$20,000	\$24,240	\$24,240	\$15,959
	011-32625 PEAK DAY MITIGATION	\$0	\$0	\$42,525	\$0	\$0	\$40,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	011-32630 SPECIAL EVENTS APPLICATION FEES	\$4,962	\$5,620	\$15,400	\$0	\$0	\$5,333
	011-32631 SPECIAL EVENT FACILITY RENTAL	\$494	\$2,753	\$2,124	\$68,225	\$68,225	\$923
	011-32632 PUBLIC SAFETY SPECIAL EVENT REVENUE	\$130,228	\$93,158	\$53,051	\$195,931	\$195,931	\$54,322
	011-32633 PUBLIC WORKS SPECIAL EVENT FEES	\$2,000	\$18,115	\$0	\$974	\$974	\$0
	011-32634 PARKS SPECIAL EVENT REVENUE	\$13,604	\$0	\$515	\$0	\$0	\$7,367
	011-32635 RECREATION SPECIAL EVENT FEES	\$13,540	\$13,300	\$13,565	\$0	\$0	\$7,796
	011-32636 BUILDING DEPARTMENT SPECIAL EVENT FEES	\$83	\$75	\$385	\$974	\$974	\$2,889
	011-32637 BUILDING MAINTENANCE SPECIAL EVENT FEES	\$3,658	\$1,460	\$280	\$0	\$0	\$1,389
	011-32638 SPECIAL EVENT EQUIPMENT RENTAL	\$8,680	\$0	\$1,706	\$2,104	\$2,104	\$2,898
	011-32640 SPECIAL EVENT TRAIL FEES	\$4,040	\$8,288	\$3,276	\$30,476	\$30,476	\$12,746
	Total Special Event Fees	\$209,286	\$159,128	\$152,825	\$322,924	\$322,924	\$151,623
<u>Federal Revenue</u>	011-33110 FEDERAL GRANTS	\$41,366	\$59,895	\$24,490	\$48,362	\$48,362	\$44,489
	Total Federal Revenue	\$41,366	\$59,895	\$24,490	\$48,362	\$48,362	\$44,489
<u>State Revenue</u>	011-33252 STATE CONTRIBUTION	\$29,530	\$5,000	\$13,999	\$10,812	\$10,812	\$11,893
	011-33272 STATE LIQUOR	\$66,114	\$69,633	\$64,728	\$57,274	\$57,274	\$53,064
	Total State Revenue	\$95,644	\$74,633	\$78,727	\$68,086	\$68,086	\$64,957
<u>County/SP District Revenue</u>	011-33311 COUNTY CONTRIBUTION	\$0	\$0	\$4,800	\$0	\$0	\$0
	011-33313 RESTAURANT TAX GRANT	\$0	\$15,000	\$0	\$21,827	\$21,827	\$10,415

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total County/SP District Revenue	\$0	\$15,000	\$4,800	\$21,827	\$21,827	\$10,415
<u>Cemetery Charges for Services</u>	011-34411 CEMETERY BURIAL	\$22,323	\$11,540	\$12,844	\$48,312	\$48,312	\$22,875
	011-34412 CEMETERY LOTS	\$600	\$8,517	\$12,616	\$166,802	\$166,802	\$32,364
	011-34510 Police Charges	\$4,368	\$5,105	\$4,570	\$13,155	\$13,155	\$6,579
	011-34511 RESORT POLICE SERVICE	\$330	\$0	\$0	\$0	\$0	\$0
	Total Cemetery Charges for Services	\$27,621	\$25,162	\$30,030	\$228,269	\$228,269	\$61,817
<u>Recreation</u>	011-34609 FACILITY RENTAL FEE	\$6,640	\$15,909	\$17,826	\$11,245	\$11,245	\$12,109
	011-34610 FACILITY USAGE FEE	\$842,693	\$899,886	\$829,910	\$881,969	\$881,969	\$872,622
	011-34611 CAMPS	\$324,562	\$319,895	\$291,142	\$296,280	\$296,280	\$328,139
	011-34612 CLASSES	\$49,825	\$51,641	\$53,035	\$51,638	\$51,638	\$58,022
	011-34613 CHILD CARE	\$893	\$0	\$0	\$7,001	\$7,001	\$0
	011-34622 LEAGUES ADULT	\$41,049	\$47,208	\$37,361	\$72,304	\$72,304	\$55,333
	011-34624 WESTERN SUMMIT YOUTH	\$16,934	\$23,051	\$18,026	\$27,585	\$27,585	\$23,001
	011-34626 FITNESS CENTER SENIOR PROGRAMS	\$13,288	\$10,797	\$12,081	\$26,753	\$26,753	\$16,915
	011-34629 TENNIS LEAGUE FEES	\$23,595	\$27,017	\$15,788	\$41,579	\$41,579	\$36,849
	011-34631 PARK RESERVATION	\$20,953	\$21,105	\$14,385	\$21,668	\$21,668	\$22,373
	011-34641 TENNIS COURT FEES	\$193,313	\$195,933	\$169,046	\$245,552	\$245,552	\$234,718
	011-34642 PICKLEBALL	\$71,706	\$101,901	\$76,010	\$24,936	\$24,936	\$61,684
	011-34643 Y. CAMPS/CLINICS	\$38,875	\$73,252	\$79,730	\$0	\$0	\$70,000
	011-34644 SWIM FEES	\$68,539	\$50,945	\$46,457	\$85,767	\$85,767	\$77,153
	011-34646 TOURNAMENT FEES	\$1,560	\$5,568	\$4,537	\$12,706	\$12,706	\$7,718
	011-34647 TENNIS LESSONS	\$806,662	\$685,923	\$475,645	\$763,277	\$763,277	\$782,532
	011-34648 AEROBICS	\$636	\$766	\$1,051	\$2,899	\$2,899	\$3,267
	011-34649 FEE REDUCTION DISCOUNTS	\$(1,363)	\$(5,085)	\$(4,547)	\$0	\$0	\$0
	011-34651 EQUIPMENT RENTAL	\$42,503	\$42,420	\$15,835	\$68,397	\$68,397	\$53,885
	011-34653 LOCKER RENTAL	\$2,130	\$661	\$936	\$1,381	\$1,381	\$1,201
	011-34694 RETAIL SALES	\$131,284	\$117,295	\$97,304	\$58,176	\$58,176	\$126,128
	011-34696 VENDING COMMISSION	\$10,762	\$4,938	\$(5)	\$6,567	\$6,567	\$7,548
	011-34697 SPECIAL EVENT - MH	\$0	\$0	\$0	\$2,782	\$2,782	\$561

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	011-34698 PARTY ROOM	\$6,066	\$6,561	\$3,511	\$5,213	\$5,213	\$4,733
	Total Recreation	\$2,713,105	\$2,697,586	\$2,255,065	\$2,715,675	\$2,715,675	\$2,856,490
<u>Ice</u>	011-34727 EMPLOYEE WELLNESS	\$(6,058)	\$0	\$0	\$0	\$0	\$0
	Total Ice	\$(6,058)	\$0	\$0	\$0	\$0	\$0
<u>Other Service Revenue</u>	011-34917 REIMBURSED COURT FEE	\$57,542	\$73,704	\$65,998	\$56,768	\$56,768	\$95,595
	Total Other Service Revenue	\$57,542	\$73,704	\$65,998	\$56,768	\$56,768	\$95,595
<u>Library Fees</u>	011-35211 LIBRARY FINES & FEE	\$16,811	\$14,615	\$15,358	\$0	\$0	\$22,552
	Total Library Fees	\$16,811	\$14,615	\$15,358	\$0	\$0	\$22,552
<u>Misc. Revenues</u>	011-36111 INTEREST EARNINGS	\$155,673	\$1,021,715	\$0	\$519,117	\$1,362,000	\$1,362,000
	011-36150 BUSINESS IMPROVEMENT DISTRICT	\$50,344	\$64,395	\$0	\$99,655	\$0	\$0
	011-36210 RENTAL INCOME	\$296,799	\$187,604	\$70,787	\$0	\$0	\$209,495
	011-36216 FIXED RENT - CARL WINTER'S	\$17,650	\$13,671	\$20,178	\$0	\$0	\$18,573
	011-36220 AFFORDABLE HOUSING RENT	\$69,114	\$0	\$0	\$20,000	\$20,000	\$0
	011-36310 SALE OF ASSETS	\$0	\$0	\$523	\$0	\$0	\$814
	011-36321 SALE OF PUBLIC DOCUMENTS	\$1,870	\$2,130	\$1,802	\$0	\$0	\$2,702
	011-36322 SUBSCRIPTION BASED IT ARRANGEMENTS	\$0	\$391,481	\$0	\$0	\$0	\$0
	011-36911 OTHER MISCELLANEOUS	\$4,654	\$55,995	\$24,931	\$47,470	\$47,470	\$45,184
	011-36917 BONANZA PARK EAST KAC RENT	\$0	\$500	\$250	\$0	\$0	\$0
	011-36921 CASH OVER/SHORT	\$1	\$0	\$(119)	\$0	\$0	\$0
	011-36922 CASH OVER/SHORT-RACQ CL	\$(317)	\$108	\$(227)	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total Misc. Revenues	\$595,788	\$1,737,599	\$118,124	\$686,242	\$1,429,470	\$1,638,768
<u>Interfund Transactions (Admin)</u>	011-38160 ADM CHG FR PARKING	\$0	\$55,981	\$111,960	\$111,963	\$111,963	\$166,533
	011-38161 ADM CHG FR WATER	\$894,170	\$1,117,713	\$1,229,484	\$1,229,484	\$1,229,484	\$1,278,663
	011-38162 ADM CHG FR GOLF	\$114,740	\$131,951	\$142,080	\$142,070	\$142,070	\$164,005
	011-38163 ADM CHG FR TRANSP	\$1,118,181	\$1,285,908	\$1,342,308	\$1,342,302	\$1,342,302	\$1,395,994
	011-38165 ADM CHG FR STORM WATER	\$108,200	\$124,430	\$133,776	\$133,774	\$133,774	\$140,773
	011-38168 UTILITIES TRANSFER IN	\$715,000	\$715,000	\$0	\$1,051,810	\$1,051,810	\$1,051,810
	Total Interfund Transactions (Admin)	\$2,950,291	\$3,430,983	\$2,959,608	\$4,011,403	\$4,011,403	\$4,197,778
<u>Special Revenues & Resources</u>	011-39110 DONATIONS	\$1,000	\$5,000	\$150,000	\$0	\$0	\$0
	011-39112 ARPA FUNDS	\$504,529	\$504,529	\$0	\$0	\$0	\$0
	011-39140 SUMMIT LEADERSHIP	\$25,836	\$24,142	\$28,060	\$0	\$0	\$18,661
	011-39142 LEADERSHIP 101	\$0	\$7,486	\$2,041	\$0	\$0	\$7,000
	011-39143 LEADERSHIP FUNDRAISING	\$36,900	\$50,400	\$45,050	\$0	\$0	\$45,000
	Total Special Revenues & Resources	\$568,265	\$591,557	\$225,151	\$0	\$0	\$70,661
<u>Beginning Balance</u>	011-39990 BEGINNING BALANCE	\$19,222,320	\$14,584,589	\$0	\$13,969,780	\$15,183,108	\$10,285,124
	Grand Total	\$64,066,244	\$65,265,352	\$47,560,420	\$62,141,830	\$64,098,386	\$65,777,063

011 GENERAL FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40011 CITY COUNCIL</u>	Personnel	\$310,178	\$335,144	\$292,181	\$345,849	\$345,849	\$346,330
	Mat, Suppls, Services	\$126,783	\$109,161	\$111,153	\$70,600	\$70,600	\$118,228

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 40011 CITY COUNCIL	\$436,962	\$444,305	\$403,334	\$416,449	\$416,449	\$464,558
<u>40021 CITY MANAGER</u>	Personnel	\$1,164,415	\$1,354,134	\$1,278,197	\$1,400,382	\$1,376,950	\$1,508,010
	Mat, Suppls, Services	\$244,060	\$130,494	\$118,775	\$128,762	\$128,762	\$302,120
	Total 40021 CITY MANAGER	\$1,408,475	\$1,484,628	\$1,396,972	\$1,529,144	\$1,505,712	\$1,810,130
<u>40023 ELECTIONS</u>	Mat, Suppls, Services	\$1,665	\$0	\$24,554	\$25,000	\$25,000	\$3,000
	Total 40023 ELECTIONS	\$1,665	\$0	\$24,554	\$25,000	\$25,000	\$3,000
<u>40031 CITY ATTORNEY</u>	Personnel	\$1,306,175	\$1,577,708	\$1,616,534	\$1,777,763	\$1,741,963	\$1,874,002
	Mat, Suppls, Services	\$48,675	\$82,345	\$74,003	\$90,050	\$90,050	\$90,050
	Capital	\$12,616	\$10,381	\$688	\$10,600	\$10,600	\$10,600
	Total 40031 CITY ATTORNEY	\$1,367,466	\$1,670,434	\$1,691,225	\$1,878,413	\$1,842,613	\$1,974,652
<u>40034 BUDGET, DEBT & GRANTS</u>	Personnel	\$531,611	\$572,789	\$643,345	\$887,448	\$724,097	\$899,378
	Mat, Suppls, Services	\$82,350	\$41,112	\$48,414	\$59,200	\$59,200	\$89,200
	Total 40034 BUDGET, DEBT & GRANTS	\$613,961	\$613,902	\$691,759	\$946,648	\$783,297	\$988,578
<u>40062 HUMAN RESOURCES</u>	Personnel	\$573,406	\$765,386	\$820,877	\$946,789	\$866,238	\$1,087,216
	Mat, Suppls, Services	\$361,980	\$322,273	\$401,071	\$530,150	\$530,150	\$380,150
	Capital	\$1,564	\$644	\$246	\$3,000	\$3,000	\$3,000
	Total 40062 HUMAN RESOURCES	\$936,950	\$1,088,303	\$1,222,194	\$1,479,939	\$1,399,388	\$1,470,366
<u>40072 FINANCE</u>	Personnel	\$825,109	\$887,720	\$914,229	\$1,075,661	\$976,017	\$1,115,900

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Mat, Suppls, Services	\$183,035	\$169,534	\$165,588	\$192,250	\$192,250	\$192,250
	Total 40072 FINANCE	\$1,008,143	\$1,057,254	\$1,079,817	\$1,267,911	\$1,168,267	\$1,308,150
<u>40082 TECHNICAL & CUSTOMER SERVICES</u>	Personnel	\$1,129,747	\$1,453,253	\$1,631,358	\$1,886,251	\$1,780,303	\$1,959,706
	Mat, Suppls, Services	\$908,758	\$1,200,023	\$1,286,955	\$1,261,500	\$1,261,500	\$1,261,500
	Capital	\$31,117	\$86,273	\$21,472	\$28,900	\$28,900	\$28,900
	Interfund Transfer	\$1,250	\$3,750	\$3,756	\$3,750	\$1,750	\$1,750
	Total 40082 TECHNICAL & CUSTOMER SERVICES	\$2,070,872	\$2,743,299	\$2,943,541	\$3,180,401	\$3,072,453	\$3,251,856
<u>40091 BLDG MAINT ADM</u>	Personnel	\$739,297	\$916,760	\$775,947	\$1,123,222	\$1,064,361	\$1,215,008
	Mat, Suppls, Services	\$798,914	\$995,461	\$922,618	\$916,509	\$916,509	\$986,898
	Capital	\$0	\$0	\$48,395	\$0	\$48,395	\$0
	Interfund Transfer	\$18,750	\$21,500	\$21,504	\$21,500	\$17,800	\$17,800
	Total 40091 BLDG MAINT ADM	\$1,556,961	\$1,933,721	\$1,768,464	\$2,061,231	\$2,047,065	\$2,219,705
<u>40092 PC MARC</u>	Personnel	\$1,006,734	\$1,219,540	\$1,307,999	\$1,176,958	\$1,235,025	\$1,335,729
	Mat, Suppls, Services	\$480,358	\$505,705	\$557,736	\$498,882	\$517,882	\$549,203
	Capital	\$17,933	\$15,538	\$5,615	\$20,700	\$20,700	\$20,700
	Interfund Transfer	\$8,100	\$5,500	\$5,508	\$5,500	\$7,000	\$7,000
	Total 40092 PC MARC	\$1,513,125	\$1,746,283	\$1,876,859	\$1,702,040	\$1,780,607	\$1,912,632
<u>40093 TENNIS</u>	Personnel	\$847,752	\$812,657	\$796,079	\$1,108,097	\$1,041,778	\$1,293,643

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Mat, Suppls, Services	\$72,610	\$90,779	\$72,288	\$175,950	\$175,950	\$193,450
	Capital	\$352	\$1,849	\$506	\$0	\$0	\$0
	Total 40093 TENNIS	\$920,714	\$905,286	\$868,874	\$1,284,047	\$1,217,728	\$1,487,093
	Personnel	\$18,481	\$25,405	\$46,970	\$52,505	\$53,687	\$50,149
<u>40094 MCPOLIN BARN</u>	Mat, Suppls, Services	\$16,342	\$17,809	\$18,019	\$17,503	\$17,503	\$20,303
	Total 40094 MCPOLIN BARN	\$34,823	\$43,214	\$64,988	\$70,008	\$71,190	\$70,452
	Personnel	\$837,013	\$879,439	\$739,970	\$982,668	\$946,144	\$1,119,832
<u>40098 RECREATION PROGRAMS</u>	Mat, Suppls, Services	\$40,707	\$57,733	\$57,087	\$78,370	\$81,370	\$89,370
	Total 40098 RECREATION PROGRAMS	\$877,719	\$937,172	\$797,057	\$1,061,038	\$1,027,514	\$1,209,202
	Personnel	\$480,643	\$534,284	\$536,571	\$650,771	\$622,723	\$670,593
<u>40100 COMMUNITY ENGAGEMENT</u>	Mat, Suppls, Services	\$60,998	\$106,820	\$110,537	\$126,000	\$126,000	\$192,800
	Capital	\$86	\$198	\$0	\$4,100	\$4,100	\$4,100
	Total 40100 COMMUNITY ENGAGEMENT	\$541,726	\$641,302	\$647,108	\$780,871	\$752,823	\$867,493
	Personnel	\$1,095,088	\$887,591	\$177,419	\$210,867	\$196,106	\$260,007
<u>40101 ECONOMY</u>	Mat, Suppls, Services	\$394,020	\$626,321	\$63,088	\$156,250	\$156,250	\$156,250
	Capital	\$54,291	\$34,838	\$2,395	\$0	\$0	\$0
	Total 40101 ECONOMY	\$1,543,400	\$1,548,751	\$242,902	\$367,117	\$352,356	\$416,257

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Personnel	\$27,534	\$170,326	\$164,328	\$207,023	\$200,469	\$187,821
<u>40102 ENVIRONMENTAL REGULATORY</u>	Mat, Suppls, Services	\$39,290	\$141,954	\$144,811	\$193,000	\$193,000	\$185,000
	Total 40102 ENVIRONMENTAL REGULATORY	\$66,824	\$312,280	\$309,138	\$400,023	\$393,469	\$372,821
	Personnel	\$356,981	\$369,620	\$355,060	\$446,777	\$428,956	\$463,703
<u>40104 ENVIRONMENTAL SUSTAINABILITY</u>	Mat, Suppls, Services	\$136,733	\$93,002	\$73,028	\$372,577	\$372,577	\$372,577
	Capital	\$1,910	\$0	\$1,738	\$0	\$0	\$0
	Total 40104 ENVIRONMENTAL SUSTAINABILITY	\$495,624	\$462,622	\$429,826	\$819,354	\$801,533	\$836,280
	Personnel	\$0	\$0	\$460,630	\$534,943	\$519,247	\$561,911
<u>40106 SPECIAL EVENTS</u>	Mat, Suppls, Services	\$0	\$449	\$600,480	\$686,080	\$696,080	\$734,580
	Capital	\$0	\$0	\$50,407	\$54,000	\$54,000	\$0
	Total 40106 SPECIAL EVENTS	\$0	\$449	\$1,111,517	\$1,275,023	\$1,269,327	\$1,296,491
	Interfund Transfer	\$924,685	\$980,030	\$1,026,312	\$1,026,307	\$1,026,307	\$1,024,374
<u>40111 INSURANCE & SECURITY BONDS</u>	Total 40111 INSURANCE & SECURITY BONDS	\$924,685	\$980,030	\$1,026,312	\$1,026,307	\$1,026,307	\$1,024,374
	Mat, Suppls, Services	\$1,045	\$5,141	\$0	\$0	\$0	\$0
<u>40118 LEAD TRAINING</u>	Total 40118 LEAD TRAINING	\$1,045	\$5,141	\$0	\$0	\$0	\$0
	Mat, Suppls, Services	\$25,000	\$25,000	\$20,000	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40122 SPEC. SRVC. CNTRT/HIST SOC MUS</u>	Total 40122 SPEC. SRVC. CNTRT/HIST SOC MUS	\$25,000	\$25,000	\$20,000	\$0	\$0	\$0
	Mat, Suppls, Services	\$0	\$0	\$340,000	\$1,000,000	\$1,000,000	\$825,000
<u>40124 SPEC. SERV. CNTRCT./YOUTH ADV</u>	Total 40124 SPEC. SERV. CNTRCT./YOUTH ADV	\$0	\$0	\$340,000	\$1,000,000	\$1,000,000	\$825,000
	Mat, Suppls, Services	\$495,900	\$450,900	\$495,000	\$630,000	\$630,000	\$500,000
<u>40135 SPEC. SRVC. CNTRT./UNSPECIFIED</u>	Total 40135 SPEC. SRVC. CNTRT./UNSPECIFIED	\$495,900	\$450,900	\$495,000	\$630,000	\$630,000	\$500,000
	Personnel	\$70,365	\$70,382	\$64,978	\$70,070	\$70,070	\$70,070
<u>40136 LEADERSHIP</u>	Mat, Suppls, Services	\$42,590	\$66,621	\$57,148	\$50,000	\$50,000	\$63,300
	Total 40136 LEADERSHIP	\$112,955	\$137,003	\$122,127	\$120,070	\$120,070	\$133,370
	Mat, Suppls, Services	\$0	\$0	\$0	\$25,000	\$25,000	\$0
<u>40137 GRANTS/HISTORICAL SOCIETY</u>	Total 40137 GRANTS/HISTORICAL SOCIETY	\$0	\$0	\$0	\$25,000	\$25,000	\$0
	Personnel	\$0	\$0	\$0	\$(2,551,605)	\$0	\$(1,524,265)
<u>40146 VACANCY FACTOR</u>	Total 40146 VACANCY FACTOR	\$0	\$0	\$0	\$(2,551,605)	\$0	\$(1,524,265)
	Personnel	\$118,926	\$133,759	\$131,452	\$176,788	\$169,178	\$182,804
<u>40148 EMERGENCY MANAGEMENT</u>	Mat, Suppls, Services	\$30,520	\$168,933	\$38,154	\$42,500	\$42,500	\$42,500
	Capital	\$17,928	\$35,591	\$37,609	\$75,000	\$75,000	\$75,000
	Total 40148 EMERGENCY MANAGEMENT	\$167,373	\$338,282	\$207,215	\$294,288	\$286,678	\$300,304

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Personnel	\$66,852	\$85,169	\$7,494	\$164,345	\$114,345	\$0
<u>40149 ARTS & CULTURE</u>	Mat, Suppls, Services	\$161,771	\$52,821	\$25,969	\$3,760	\$3,760	\$3,760
	Total 40149 ARTS & CULTURE	\$228,623	\$137,990	\$33,462	\$168,105	\$118,105	\$3,760
	Personnel	\$0	\$433,046	\$484,310	\$476,366	\$490,387	\$505,303
<u>40150 TRAILS O&M</u>	Mat, Suppls, Services	\$0	\$207,216	\$246,620	\$283,900	\$283,900	\$304,900
	Capital	\$0	\$28,380	\$231	\$5,200	\$5,200	\$0
	Total 40150 TRAILS O&M	\$0	\$668,642	\$731,161	\$765,466	\$779,487	\$810,203
	Personnel	\$8,591	\$3,348	\$3,691	\$55,467	\$35,467	\$55,199
<u>40151 SOCIAL EQUITY</u>	Mat, Suppls, Services	\$4,831	\$14,925	\$10,382	\$6,479	\$6,479	\$6,479
	Total 40151 SOCIAL EQUITY	\$13,422	\$18,273	\$14,074	\$61,946	\$41,946	\$61,678
	Personnel	\$6,126,611	\$7,134,370	\$7,067,369	\$7,443,343	\$7,759,403	\$8,112,139
<u>40221 POLICE</u>	Mat, Suppls, Services	\$242,940	\$351,167	\$302,708	\$284,929	\$297,929	\$275,689
	Capital	\$107,231	\$200,698	\$108,765	\$172,836	\$184,326	\$197,544
	Interfund Transfer	\$261,250	\$270,000	\$270,000	\$270,000	\$242,000	\$242,000
	Total 40221 POLICE	\$6,738,032	\$7,956,236	\$7,748,842	\$8,171,108	\$8,483,658	\$8,827,372
	Personnel	\$32,384	\$34,346	\$34,344	\$32,637	\$33,719	\$36,207
	Mat, Suppls, Services	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
<u>40222 DRUG EDUCATION</u>	Total 40222 DRUG EDUCATION	\$32,384	\$34,346	\$34,344	\$37,637	\$38,719	\$41,207

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Personnel	\$71,292	\$76,726	\$95,683	\$62,980	\$62,980	\$62,980
	Mat, Suppls, Services	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
<u>40223 STATE LIQUOR ENFORCEMENT</u>	Total 40223 STATE LIQUOR ENFORCEMENT	\$71,292	\$76,726	\$95,683	\$72,980	\$72,980	\$72,980
	Mat, Suppls, Services	\$683,418	\$741,049	\$767,861	\$695,000	\$695,000	\$790,163
	Total 40231 COMMUNICATION CENTER	\$683,418	\$741,049	\$767,861	\$695,000	\$695,000	\$790,163
<u>40231 COMMUNICATION CENTER</u>	Mat, Suppls, Services	\$0	\$0	\$8,550	\$8,500	\$8,500	\$8,550
	Total 40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR	\$0	\$0	\$8,550	\$8,500	\$8,500	\$8,550
<u>40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$15,000	\$15,000	\$0
	Total 40241 SPEC. SRVC. CONTRT/TRAILS MANAGEMENT	\$0	\$0	\$0	\$15,000	\$15,000	\$0
<u>40241 SPEC. SRVC. CONTRT/TRAILS MANAGEMENT</u>	Mat, Suppls, Services	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
	Total 40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
<u>40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$15,000	\$15,000	\$0
	Total 40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE	\$0	\$0	\$0	\$15,000	\$15,000	\$0
<u>40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE</u>	Mat, Suppls, Services	\$15,000	\$15,375	\$7,875	\$15,000	\$15,000	\$16,540

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 40244 SPEC. SRVC CONTRT/LEGAL MEDIATION	\$15,000	\$15,375	\$7,875	\$15,000	\$15,000	\$16,540
<u>40244 SPEC. SRVC CONTRT/LEGAL MEDIATION</u>	Personnel	\$315,646	\$421,183	\$402,271	\$699,271	\$508,271	\$729,641
	Mat, Suppls, Services	\$85,626	\$118,325	\$89,863	\$120,865	\$120,865	\$126,365
<u>40311 COMM DEVELOP ADMIN</u>	Capital	\$0	\$0	\$0	\$450	\$450	\$450
	Total 40311 COMM DEVELOP ADMIN	\$401,271	\$539,508	\$492,134	\$820,586	\$629,586	\$856,456
	Personnel	\$608,424	\$860,507	\$1,301,107	\$1,606,203	\$1,380,370	\$1,727,198
	Mat, Suppls, Services	\$192,493	\$145,253	\$150,529	\$167,050	\$167,050	\$167,050
<u>40313 ENGINEERING</u>	Capital	\$0	\$1,954	\$37,516	\$41,880	\$41,880	\$1,500
	Total 40313 ENGINEERING	\$800,917	\$1,007,715	\$1,489,152	\$1,815,133	\$1,589,300	\$1,895,748
	Personnel	\$1,158,628	\$1,285,833	\$1,197,248	\$1,571,598	\$1,345,814	\$1,932,802
	Mat, Suppls, Services	\$117,309	\$160,877	\$443,698	\$610,475	\$610,475	\$640,655
<u>40342 PLANNING DEPT.</u>	Capital	\$0	\$51	\$45	\$24,000	\$24,000	\$4,000
	Total 40342 PLANNING DEPT.	\$1,275,937	\$1,446,761	\$1,640,991	\$2,206,073	\$1,980,289	\$2,577,457
	Personnel	\$1,771,614	\$2,043,339	\$1,953,073	\$2,603,289	\$2,468,863	\$2,867,596
	Mat, Suppls, Services	\$75,124	\$84,368	\$73,235	\$114,250	\$114,250	\$114,250
<u>40352 BUILDING DEPT.</u>	Capital	\$7,102	\$138,703	\$78,348	\$105,433	\$105,433	\$12,100
	Interfund Transfer	\$34,800	\$71,500	\$71,508	\$71,500	\$71,500	\$71,500

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 40352 BUILDING DEPT.	\$1,888,640	\$2,337,911	\$2,176,164	\$2,894,472	\$2,760,046	\$3,065,446
	Personnel	\$1,460,452	\$1,770,006	\$1,664,228	\$1,911,726	\$1,818,318	\$2,035,968
	Mat, Suppls, Services	\$404,894	\$426,823	\$384,482	\$459,805	\$459,805	\$461,205
<u>40412 PARKS & CEMETERY</u>	Capital	\$12,608	\$17,255	\$12,899	\$22,793	\$22,793	\$22,793
	Interfund Transfer	\$125,000	\$218,000	\$218,004	\$218,000	\$191,500	\$191,500
	Total 40412 PARKS & CEMETERY	\$2,002,954	\$2,432,085	\$2,279,613	\$2,612,324	\$2,492,416	\$2,711,466
	Personnel	\$1,700,290	\$1,901,182	\$1,709,143	\$2,096,403	\$2,003,859	\$2,358,534
	Mat, Suppls, Services	\$504,571	\$624,831	\$546,998	\$619,890	\$619,890	\$609,397
<u>40421 STREET MAINTENANCE</u>	Capital	\$711	\$93	\$146,768	\$158,000	\$158,000	\$9,000
	Interfund Transfer	\$400,000	\$657,000	\$657,000	\$657,000	\$663,000	\$663,000
	Total 40421 STREET MAINTENANCE	\$2,605,573	\$3,183,105	\$3,059,908	\$3,531,293	\$3,444,749	\$3,639,931
	Mat, Suppls, Services	\$96,326	\$121,558	\$90,273	\$110,312	\$110,312	\$110,312
	Capital	\$49,760	\$42,353	\$20,796	\$55,000	\$55,000	\$55,000
<u>40423 STREET LIGHTS/SIGN</u>	Total 40423 STREET LIGHTS/SIGN	\$146,086	\$163,911	\$111,070	\$165,312	\$165,312	\$165,312
	Mat, Suppls, Services	\$34,217	\$40,475	\$36,768	\$45,364	\$45,364	\$49,400
	Capital	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
<u>40424 SWEDE ALLEY PARKING STRUCT.</u>	Total 40424 SWEDE ALLEY PARKING STRUCT.	\$34,217	\$40,475	\$36,768	\$49,864	\$49,864	\$53,900

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Personnel	\$1,295,933	\$1,471,109	\$1,526,049	\$1,708,950	\$1,634,655	\$1,870,464
	Mat, Suppls, Services	\$285,305	\$323,989	\$321,457	\$322,164	\$322,164	\$370,979
<u>40551 LIBRARY</u>	Capital	\$43,281	\$18,618	\$19,238	\$18,930	\$18,930	\$18,930
	Total 40551 LIBRARY	\$1,624,519	\$1,813,715	\$1,866,744	\$2,050,044	\$1,975,749	\$2,260,373
	Mat, Suppls, Services	\$1,280,320	\$918,667	\$569,206	\$1,300,000	\$1,300,000	\$950,000
	Total 40621 RDA - OPERATIONS	\$1,280,320	\$918,667	\$569,206	\$1,300,000	\$1,300,000	\$950,000
<u>40621 RDA - OPERATIONS</u>	Personnel	\$0	\$0	\$0	\$850,000	\$0	\$0
	Total 40700 LUMP MERIT	\$0	\$0	\$0	\$850,000	\$0	\$0
<u>40700 LUMP MERIT</u>	Interfund Transfer	\$5,060,901	\$3,610,600	\$1,910,592	\$1,910,600	\$1,910,600	\$1,910,600
	Total 40821 TRANS TO OTHER FUND	\$5,060,901	\$3,610,600	\$1,910,592	\$1,910,600	\$1,910,600	\$1,910,600
<u>40821 TRANS TO OTHER FUND</u>	Mat, Suppls, Services	\$7,825	\$36,300	\$31,798	\$100,000	\$100,000	\$0
	Contingency	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
<u>40981 CONTINGENCY/GENERAL</u>	Total 40981 CONTINGENCY/GENERAL	\$7,825	\$36,300	\$31,798	\$200,000	\$200,000	\$100,000
	Contingency	\$0	\$0	\$60,000	\$50,000	\$50,000	\$50,000
	Total 40985 CONTINGENCY/SNOW REMOVAL	\$0	\$0	\$60,000	\$50,000	\$50,000	\$50,000
<u>40985 CONTINGENCY/SNOW REMOVAL</u>	Contingency	\$24,600	\$0	\$0	\$50,000	\$50,000	\$50,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 40986 CONTINGENCY/COUNCIL	\$24,600	\$0	\$0	\$50,000	\$50,000	\$50,000
<u>40986 CONTINGENCY/COUNCIL</u>	Contingency	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
	Total 40990 EMERGENCY CONTINGENCY	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
<u>40990 EMERGENCY CONTINGENCY</u>	Ending Balance	\$20,682,028	\$15,183,108	\$0	\$8,466,782	\$10,285,124	\$9,736,869
	Total 40999 END BAL SUR(DEF)	\$20,682,028	\$15,183,108	\$0	\$8,466,782	\$10,285,124	\$9,736,869
<u>40999 END BAL SUR(DEF)</u>	Mat, Suppls, Services	\$17,678	\$0	\$0	\$0	\$0	\$0
	Total 42170 DESTINATION TOURISM	\$17,678	\$0	\$0	\$0	\$0	\$0
<u>42170 DESTINATION TOURISM</u>	Mat, Suppls, Services	\$302,600	\$319,246	\$368,434	\$322,600	\$367,600	\$372,000
	Total 42180 SUNDANCE MITIGATION	\$302,600	\$319,246	\$368,434	\$322,600	\$367,600	\$372,000
<u>42180 SUNDANCE MITIGATION</u>	Mat, Suppls, Services	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000
	Total 42181 ECONOMIC DEVELOPMENT GRANT	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000
<u>42181 ECONOMIC DEVELOPMENT GRANT</u>	Mat, Suppls, Services	\$0	\$2,898	\$15,867	\$7,000	\$7,000	\$7,000
	Total 42182 PUBLIC ART	\$0	\$2,898	\$15,867	\$7,000	\$7,000	\$7,000
<u>42182 PUBLIC ART</u>	Mat, Suppls, Services	\$60,000	\$73,042	\$138,500	\$157,458	\$157,458	\$138,500
	Total 42183 MENTAL HEALTH	\$60,000	\$73,042	\$138,500	\$157,458	\$157,458	\$138,500
<u>42183 MENTAL HEALTH</u>	Mat, Suppls, Services	\$15,600	\$14,400	\$13,200	\$13,000	\$13,000	\$13,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 42190 MARSAC-SWEDE CONDO HOA	\$15,600	\$14,400	\$13,200	\$13,000	\$13,000	\$13,000
<u>42190 MARSAC-SWEDE CONDO HOA</u>	Mat, Suppls, Services	\$120	\$0	\$0	\$0	\$0	\$0
	Total 42200 RDA OPERATING EXPENDITURE	\$120	\$0	\$0	\$0	\$0	\$0
<u>42200 RDA OPERATING EXPENDITURE</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$48,688	\$48,688	\$48,688
	Total 42305 ABATEMENT	\$0	\$0	\$0	\$48,688	\$48,688	\$48,688
<u>42305 ABATEMENT</u>	Mat, Suppls, Services	\$46,940	\$11,790	\$8,736	\$47,136	\$47,136	\$47,136
	Total 42310 HISTORICAL INCENTIVE GRANT	\$46,940	\$11,790	\$8,736	\$47,136	\$47,136	\$47,136
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Mat, Suppls, Services	\$0	\$391,481	\$0	\$0	\$0	\$0
	Total 43000 CONVERTED FIXED ASSETS ACQ EXPENSE	\$0	\$391,481	\$0	\$0	\$0	\$0
<u>43000 CONVERTED FIXED ASSETS ACQ EXPENSE</u>	Mat, Suppls, Services	\$50,344	\$64,395	\$0	\$64,419	\$64,419	\$64,419
	Total 43010 BUSINESS IMPROVEMENT DISTRICT	\$50,344	\$64,395	\$0	\$64,419	\$64,419	\$64,419
<u>43010 BUSINESS IMPROVEMENT DISTRICT</u>	Mat, Suppls, Services	\$715,000	\$715,000	\$0	\$1,051,810	\$1,051,810	\$1,051,810
	Total 43015 UTILITIES EXPENDITURE	\$715,000	\$715,000	\$0	\$1,051,810	\$1,051,810	\$1,051,810
<u>43015 UTILITIES EXPENDITURE</u>	Grand Total	\$64,008,609	\$63,574,310	\$45,491,508	\$61,959,051	\$64,098,386	\$65,777,063

QUINNS RECREATION COMPLEX – Budget Summary

012 QUINNS RECREATION COMPLEX – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Recreation	\$2,570	\$7,890	\$2,279	\$4,806	\$4,806	\$6,944
	Ice	\$856,082	\$945,775	\$878,142	\$716,838	\$716,838	\$1,276,867
	Misc. Revenues	\$354	\$(12)	\$10,307	\$1,212	\$1,212	\$1,386
	Total Revenues	\$859,006	\$953,653	\$890,728	\$722,856	\$722,856	\$1,289,042
<u>Other</u>	Beginning Balance	\$(5,621,751)	\$0	\$0	\$(6,650,485)	\$0	\$(872,814)
	Total Other	\$(5,621,751)	\$0	\$0	\$(6,650,485)	\$0	\$(872,814)
Grand Total		\$(4,762,745)	\$953,653	\$890,728	\$(5,927,629)	\$722,856	\$416,228

012 QUINNS RECREATION COMPLEX – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$1,004,185	\$1,088,539	\$1,044,528	\$1,244,390	\$1,178,283	\$1,329,372
	Mat, Suppls, Services	\$330,508	\$379,819	\$360,272	\$416,387	\$416,387	\$432,633
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
	Total Depts	\$1,334,693	\$1,468,359	\$1,404,800	\$1,661,777	\$1,595,670	\$1,763,005
<u>Other</u>	Ending Balance	\$(6,097,439)	\$0	\$0	\$(7,589,406)	\$(872,814)	\$(1,346,777)
Grand Total		\$(4,762,746)	\$1,468,359	\$1,404,800	\$(5,927,629)	\$722,856	\$416,228

012 QUINNS RECREATION COMPLEX – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Recreation</u>	012-34696 VENDING COMMISSION	\$2,570	\$7,890	\$2,279	\$4,806	\$4,806	\$6,944
	Total Recreation	\$2,570	\$7,890	\$2,279	\$4,806	\$4,806	\$6,944
<u>Ice</u>	012-34727 EMPLOYEE WELLNESS	\$(2,955)	\$(8,454)	\$(7,157)	\$0	\$0	\$0
	012-34728 EQUIP/LOCKER/SKATE RENTAL	\$38,566	\$39,705	\$34,085	\$33,287	\$33,287	\$65,209
	012-34729 ROOM RENTAL	\$4,849	\$1,368	\$505	\$5,998	\$5,998	\$7,894
	012-34730 ICE RENTAL	\$96,886	\$66,009	\$59,359	\$229,618	\$229,618	\$130,414
	012-34731 LEAGUES	\$145,716	\$199,297	\$179,698	\$18,795	\$18,795	\$268,621
	012-34732 LEARN TO PLAY HOCKEY	\$24,067	\$31,177	\$30,340	\$32,157	\$32,157	\$37,953
	012-34733 DROP-IN HOCKEY	\$35,240	\$51,003	\$43,583	\$48,453	\$48,453	\$72,734
	012-34734 DROP-IN SPEEDSKATING	\$11,407	\$14,307	\$12,159	\$13,141	\$13,141	\$27,564
	012-34735 RETAIL SALES	\$30,837	\$24,462	\$16,853	\$41,311	\$41,311	\$48,533
	012-34736 SKATE SERVICES	\$13,726	\$13,755	\$19,472	\$13,869	\$13,869	\$21,227
	012-34737 ADVERTISING	\$10,800	\$10,162	\$6,034	\$34,287	\$34,287	\$18,439
	012-34738 SEASON PASSES	\$175	\$2,991	\$3,515	\$1,341	\$1,341	\$3,382
	012-34740 PRIVATE LESSONS	\$9,622	\$4,634	\$5,543	\$6,379	\$6,379	\$9,244
	012-34764 FREESTYLE	\$76,328	\$96,754	\$76,925	\$79,938	\$79,938	\$146,727
	012-34765 CLASSES	\$86,366	\$102,565	\$111,156	\$78,079	\$78,079	\$125,178
	012-34766 34766	\$621	\$432	\$560	\$0	\$0	\$393
	012-34769 DROP-IN PROGRAMS	\$50,512	\$48,470	\$42,036	\$77,199	\$77,199	\$87,924
	012-34770 FIELDS RENTAL	\$3,819	\$4,590	\$4,774	\$2,986	\$2,986	\$5,431
	012-34786 ICE RENTAL (SALES TAX EXEMPT)	\$219,500	\$242,549	\$238,704	\$0	\$0	\$200,000
	Total Ice	\$856,082	\$945,775	\$878,142	\$716,838	\$716,838	\$1,276,867
<u>Misc. Revenues</u>	012-36911 OTHER MISCELLANEOUS	\$0	\$0	\$10,000	\$1,212	\$1,212	\$1,386
	012-36921 CASH OVER/SHORT	\$354	\$(12)	\$307	\$0	\$0	\$0
	Total Misc. Revenues	\$354	\$(12)	\$10,307	\$1,212	\$1,212	\$1,386

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Beginning Balance</u>	012-39990 BEGINNING BALANCE	\$(5,621,751)	\$0	\$0	\$(6,650,485)	\$0	\$(872,814)
Grand Total		\$(4,762,745)	\$953,653	\$890,728	\$(5,927,629)	\$722,856	\$416,228

012 QUINNS RECREATION COMPLEX – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40095 ICE FACILITY</u>	Personnel	\$798,410	\$876,463	\$845,419	\$974,159	\$926,968	\$1,037,291
	Mat, Suppls, Services	\$280,058	\$325,960	\$311,472	\$358,290	\$358,290	\$374,536
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
	Total 40095 ICE FACILITY	\$1,078,468	\$1,202,424	\$1,156,891	\$1,333,449	\$1,286,258	\$1,412,827
<u>40096 FIELDS</u>	Personnel	\$205,775	\$212,076	\$199,109	\$270,231	\$251,315	\$292,080
	Mat, Suppls, Services	\$50,451	\$53,859	\$48,800	\$58,097	\$58,097	\$58,097
	Total 40096 FIELDS	\$256,226	\$265,935	\$247,909	\$328,328	\$309,412	\$350,177
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$(6,097,439)	\$0	\$0	\$(7,589,406)	\$(872,814)	\$(1,346,777)
	Total 40999 END BAL SUR(DEF)	\$(6,097,439)	\$0	\$0	\$(7,589,406)	\$(872,814)	\$(1,346,777)
Grand Total		\$(4,762,746)	\$1,468,359	\$1,404,800	\$(5,927,629)	\$722,856	\$416,228

POLICE SPECIAL REVENUE FUND – Budget Summary

021 POLICE SPECIAL REVENUE FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Other</u>	Beginning Balance	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0
	Total Other	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0
Grand Total		\$35,773	\$35,773	\$0	\$0	\$35,773	\$0

021 POLICE SPECIAL REVENUE FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Capital	\$0	\$0	\$0	\$0	\$35,773	\$0
	Total Depts	\$0	\$0	\$0	\$0	\$35,773	\$0
<u>Other</u>	Ending Balance	\$35,773	\$35,773	\$0	\$0	\$0	\$0
Grand Total		\$35,773	\$35,773	\$0	\$0	\$0	\$0

021 POLICE SPECIAL REVENUE FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Beginning Balance</u>	021-39990 BEGINNING BALANCE	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0
Grand Total		\$35,773	\$35,773	\$0	\$0	\$35,773	\$0

021 POLICE SPECIAL REVENUE FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$35,773	\$35,773	\$0	\$0	\$0	\$0
	Total 40999 END BAL SUR(DEF)	\$35,773	\$35,773	\$0	\$0	\$0	\$0
<u>41001 POLICE SPECIAL REVENUE FUND</u>	Capital	\$0	\$0	\$0	\$0	\$35,773	\$0
	Total 41001 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$35,773	\$0
	Grand Total	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0

DRUG CONFISCATIONS – Budget Summary

022 DRUG CONFISCATIONS – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	State Revenue	\$3,021	\$3,021	\$11,035	\$0	\$0	\$11,035
	Total Revenues	\$3,021	\$3,021	\$11,035	\$0	\$0	\$11,035
<u>Other</u>	Beginning Balance	\$23,168	\$23,168	\$0	\$749	\$23,168	\$0
	Total Other	\$23,168	\$23,168	\$0	\$749	\$23,168	\$0
Grand Total		\$26,189	\$26,189	\$11,035	\$749	\$23,168	\$11,035

022 DRUG CONFISCATIONS – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Capital	\$3,021	\$3,021	\$11,035	\$0	\$23,168	\$0
	Total Depts	\$3,021	\$3,021	\$11,035	\$0	\$23,168	\$0
<u>Other</u>	Ending Balance	\$23,168	\$23,168	\$0	\$749	\$0	\$11,035
Grand Total		\$26,189	\$26,189	\$11,035	\$749	\$23,168	\$11,035

022 DRUG CONFISCATIONS – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>State Revenue</u>	022-33271 EQUITABLE SHARING	\$3,021	\$3,021	\$11,035	\$0	\$0	\$11,035

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total State Revenue	\$3,021	\$3,021	\$11,035	\$0	\$0	\$11,035
<u>Beginning Balance</u>	022-39990 BEGINNING BALANCE	\$23,168	\$23,168	\$0	\$749	\$23,168	\$0
	Grand Total	\$26,189	\$26,189	\$11,035	\$749	\$23,168	\$11,035

022 DRUG CONFISCATIONS – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$23,168	\$23,168	\$0	\$749	\$0	\$11,035
	Total 40999 END BAL SUR(DEF)	\$23,168	\$23,168	\$0	\$749	\$0	\$11,035
<u>41001 POLICE SPECIAL REVENUE FUND</u>	Capital	\$3,021	\$3,021	\$11,035	\$0	\$23,168	\$0
	Total 41001 POLICE SPECIAL REVENUE FUND	\$3,021	\$3,021	\$11,035	\$0	\$23,168	\$0
	Grand Total	\$26,189	\$26,189	\$11,035	\$749	\$23,168	\$11,035

LOWER PARK AVE RDA SPECIAL REVENUE FUND – Budget Summary

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Property Taxes	\$3,932,515	\$4,384,126	\$5,407,226	\$4,252,000	\$4,252,000	\$5,168,834
	Misc. Revenues	\$7,979	\$79,433	\$0	\$0	\$134,000	\$134,000
	Total Revenues	\$3,940,493	\$4,463,559	\$5,407,226	\$4,252,000	\$4,386,000	\$5,302,834
<u>Other</u>	Beginning Balance	\$1,061,151	\$1,262,193	\$0	\$1,739,038	\$2,654,316	\$3,290,675
	Total Other	\$1,061,151	\$1,262,193	\$0	\$1,739,038	\$2,654,316	\$3,290,675
Grand Total		\$5,001,644	\$5,725,752	\$5,407,226	\$5,991,038	\$7,040,316	\$8,593,509

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Mat, Suppls, Services	\$646,919	\$708,315	\$43,899	\$657,109	\$657,109	\$787,823
	Total Depts	\$646,919	\$708,315	\$43,899	\$657,109	\$657,109	\$787,823
<u>Other</u>	Interfund Transfer	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532
	Ending Balance	\$1,262,193	\$2,654,316	\$0	\$2,241,397	\$3,290,675	\$4,713,154
Grand Total		\$5,001,644	\$6,455,163	\$3,136,431	\$5,991,038	\$7,040,316	\$8,593,509

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Property Taxes</u>	023-31113 PROP TAX INCREMENT RDA	\$904,478	\$1,008,349	\$1,243,662	\$1,000,000	\$1,000,000	\$1,188,832
	023-31121 DEL AND PRIOR YEAR	\$0	\$0	\$0	\$52,000	\$52,000	\$0
	023-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$3,028,036	\$3,375,777	\$4,163,564	\$3,200,000	\$3,200,000	\$3,980,002
	Total Property Taxes	\$3,932,515	\$4,384,126	\$5,407,226	\$4,252,000	\$4,252,000	\$5,168,834
<u>Misc. Revenues</u>	023-36111 INTEREST EARNINGS	\$7,979	\$79,433	\$0	\$0	\$134,000	\$134,000
	Total Misc. Revenues	\$7,979	\$79,433	\$0	\$0	\$134,000	\$134,000
<u>Beginning Balance</u>	023-39990 BEGINNING BALANCE	\$1,061,151	\$1,262,193	\$0	\$1,739,038	\$2,654,316	\$3,290,675
Grand Total		\$5,001,644	\$5,725,752	\$5,407,226	\$5,991,038	\$7,040,316	\$8,593,509

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40624 RDA MITIGATION</u>	Mat, Suppls, Services	\$591,168	\$693,937	\$0	\$568,000	\$568,000	\$700,000
	Total 40624 RDA MITIGATION	\$591,168	\$693,937	\$0	\$568,000	\$568,000	\$700,000
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,262,193	\$2,654,316	\$0	\$2,241,397	\$3,290,675	\$4,713,154
	Total 40999 END BAL SUR(DEF)	\$1,262,193	\$2,654,316	\$0	\$2,241,397	\$3,290,675	\$4,713,154
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Mat, Suppls, Services	\$49,010	\$11,400	\$38,600	\$50,000	\$50,000	\$50,000
	Total 42310 HISTORICAL INCENTIVE GRANT	\$49,010	\$11,400	\$38,600	\$50,000	\$50,000	\$50,000
<u>43328 LOWER PARK AVENUE RDA</u>	Mat, Suppls, Services	\$6,741	\$2,978	\$5,299	\$39,109	\$39,109	\$37,823

	Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
Interfund Transfer	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532
Total 43328 LOWER PARK AVENUE RDA	\$3,099,273	\$3,095,510	\$3,097,831	\$3,131,641	\$3,131,641	\$3,130,355
Grand Total	\$5,001,644	\$6,455,163	\$3,136,431	\$5,991,038	\$7,040,316	\$8,593,509

MAIN STREET RDA SPECIAL REVENUE FUND – Budget Summary

024 MAIN STREET RDA SPECIAL REVENUE FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Property Taxes	\$1,312,098	\$6,270	\$2,842	\$11,319	\$11,319	\$11,319
	Misc. Revenues	\$7,283	\$39,250	\$0	\$0	\$44,000	\$44,000
	Total Revenues	\$1,319,380	\$45,520	\$2,842	\$11,319	\$55,319	\$55,319
<u>Other</u>	Beginning Balance	\$1,130,151	\$1,460,076	\$0	\$626,395	\$1,138,237	\$738,556
	Total Other	\$1,130,151	\$1,460,076	\$0	\$626,395	\$1,138,237	\$738,556
Grand Total		\$2,449,531	\$1,505,596	\$2,842	\$637,714	\$1,193,556	\$793,875

024 MAIN STREET RDA SPECIAL REVENUE FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Mat, Suppls, Services	\$289,455	\$236,993	\$0	\$455,000	\$455,000	\$455,000
	Total Depts	\$289,455	\$236,993	\$0	\$455,000	\$455,000	\$455,000
<u>Other</u>	Interfund Transfer	\$700,000	\$400,000	\$0	\$0	\$0	\$0
	Ending Balance	\$1,460,076	\$1,138,237	\$0	\$182,714	\$738,556	\$338,875
Grand Total		\$2,449,531	\$1,775,230	\$0	\$637,714	\$1,193,556	\$793,875

024 MAIN STREET RDA SPECIAL REVENUE FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Property Taxes</u>	024-31113 PROP TAX INCREMENT RDA	\$301,782	\$1,442	\$654	\$2,053	\$2,053	\$2,053
	024-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$1,010,315	\$4,828	\$2,188	\$9,266	\$9,266	\$9,266
	Total Property Taxes	\$1,312,098	\$6,270	\$2,842	\$11,319	\$11,319	\$11,319
<u>Misc. Revenues</u>	024-36111 INTEREST EARNINGS	\$7,283	\$39,250	\$0	\$0	\$44,000	\$44,000
	Total Misc. Revenues	\$7,283	\$39,250	\$0	\$0	\$44,000	\$44,000
<u>Beginning Balance</u>	024-39990 BEGINNING BALANCE	\$1,130,151	\$1,460,076	\$0	\$626,395	\$1,138,237	\$738,556
Grand Total		\$2,449,531	\$1,505,596	\$2,842	\$637,714	\$1,193,556	\$793,875

024 MAIN STREET RDA SPECIAL REVENUE FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40623 RDA MITIGATION - MAI</u>	Mat, Suppls, Services	\$239,455	\$230,163	\$0	\$405,000	\$405,000	\$405,000
	Total 40623 RDA MITIGATION - MAI	\$239,455	\$230,163	\$0	\$405,000	\$405,000	\$405,000
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,460,076	\$1,138,237	\$0	\$182,714	\$738,556	\$338,875
	Total 40999 END BAL SUR(DEF)	\$1,460,076	\$1,138,237	\$0	\$182,714	\$738,556	\$338,875
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Mat, Suppls, Services	\$30,000	\$6,830	\$0	\$30,000	\$30,000	\$30,000
	Total 42310 HISTORICAL INCENTIVE GRANT	\$30,000	\$6,830	\$0	\$30,000	\$30,000	\$30,000
<u>43303 MAIN STREET RDA</u>	Mat, Suppls, Services	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000
	Interfund Transfer	\$700,000	\$400,000	\$0	\$0	\$0	\$0

	Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
Total 43303 MAIN STREET RDA	\$720,000	\$400,000	\$0	\$20,000	\$20,000	\$20,000
Grand Total	\$2,449,531	\$1,775,230	\$0	\$637,714	\$1,193,556	\$793,875

CAPITAL IMPROVEMENT FUND – Budget Summary

031 CAPITAL IMPROVEMENT FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Sales Tax	\$17,703,739	\$16,258,170	\$11,303,289	\$16,329,673	\$16,329,673	\$16,184,158
	Planning Building & Engineering Fees	\$285,385	\$604,147	\$375,061	\$419,695	\$419,695	\$405,471
	Federal Revenue	\$0	\$0	\$0	\$29,478	\$29,478	\$2,774
	State Revenue	\$687,927	\$408,163	\$576,539	\$62,171	\$62,171	\$542,060
	County/SP District Revenue	\$1,644,166	\$139,126	\$793,800	\$50,000	\$50,000	\$1,001,879
	Misc. Revenues	\$579,422	\$4,674,464	\$317,589	\$3,503,219	\$4,695,584	\$4,890,066
	Interfund Transactions (CIP/Debt)	\$3,450,301	\$2,953,987	\$0	\$0	\$1,015,844	\$0
	Special Revenues & Resources	\$782,653	\$766,281	\$315,341	\$0	\$353,047	\$414,185
	Bond Proceeds	\$0	\$0	\$0	\$30,000,000	\$0	\$0
	Total Revenues	\$25,133,592	\$25,804,339	\$13,681,620	\$50,394,236	\$22,955,492	\$23,440,593
<u>Other</u>	Beginning Balance	\$66,506,424	\$82,329,107	\$0	\$16,931,402	\$96,577,328	\$36,035,290
	Total Other	\$66,506,424	\$82,329,107	\$0	\$16,931,402	\$96,577,328	\$36,035,290
	Grand Total	\$91,640,016	\$108,133,446	\$13,681,620	\$67,325,638	\$119,532,820	\$59,475,883

031 CAPITAL IMPROVEMENT FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$19,513	\$21,292	\$1,873	\$0	\$0	\$0
	Capital	\$5,116,770	\$9,549,226	\$10,955,676	\$48,675,370	\$79,323,054	\$44,605,794
	Total Depts	\$5,136,283	\$9,570,518	\$10,957,550	\$48,675,370	\$79,323,054	\$44,605,794
<u>Other</u>	Interfund Transfer	\$4,174,626	\$4,177,076	\$4,174,476	\$4,174,476	\$4,174,476	\$4,174,675
	Ending Balance	\$82,329,107	\$96,577,328	\$0	\$14,475,792	\$36,035,290	\$5,695,414
	Grand Total	\$91,640,016	\$110,324,922	\$15,132,026	\$67,325,639	\$119,532,820	\$19,459,559

031 CAPITAL IMPROVEMENT FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Sales Tax</u>	031-31213 RESORT TAX	\$5,498,943	\$3,619,937	\$0	\$4,212,714	\$4,212,714	\$3,425,000
	031-31215 ADDITIONAL RESORT SALES TAX	\$7,714,633	\$8,124,608	\$7,139,588	\$7,659,111	\$7,659,111	\$8,065,044
	031-31216 TRANSIENT ROOM TAX	\$4,490,163	\$4,513,625	\$4,163,701	\$4,457,848	\$4,457,848	\$4,694,114
	Total Sales Tax	\$17,703,739	\$16,258,170	\$11,303,289	\$16,329,673	\$16,329,673	\$16,184,158
<u>Planning Building & Engineering Fees</u>	031-32361 IMPACT FEES	\$285,385	\$604,147	\$375,061	\$419,695	\$419,695	\$405,471
	Total Planning Building & Engineering Fees	\$285,385	\$604,147	\$375,061	\$419,695	\$419,695	\$405,471
<u>Federal Revenue</u>	031-33110 FEDERAL GRANTS	\$0	\$0	\$0	\$29,478	\$29,478	\$2,774
	Total Federal Revenue	\$0	\$0	\$0	\$29,478	\$29,478	\$2,774

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>State Revenue</u>	031-33252 STATE CONTRIBUTION	\$91,518	\$11,760	\$0	\$12,171	\$12,171	\$56,414
	031-33261 CLASS C ROAD	\$596,409	\$396,403	\$576,539	\$50,000	\$50,000	\$485,647
	Total State Revenue	\$687,927	\$408,163	\$576,539	\$62,171	\$62,171	\$542,060
<u>County/SP District Revenue</u>	031-33311 COUNTY CONTRIBUTION	\$19,058	\$0	\$15,000	\$50,000	\$50,000	\$50,000
	031-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$1,625,108	\$104,126	\$408,728	\$0	\$0	\$931,462
	031-33313 RESTAURANT TAX GRANT	\$0	\$35,000	\$370,072	\$0	\$0	\$20,417
	Total County/SP District Revenue	\$1,644,166	\$139,126	\$793,800	\$50,000	\$50,000	\$1,001,879
<u>Misc. Revenues</u>	031-36111 INTEREST EARNINGS	\$357,256	\$3,138,460	\$257,300	\$3,336,635	\$4,529,000	\$4,529,000
	031-36210 RENTAL INCOME	\$4,936	\$4,996	\$5,298	\$2,585	\$2,585	\$7,715
	031-36220 AFFORDABLE HOUSING RENT	\$0	\$81,237	\$51,723	\$0	\$0	\$58,472
	031-36309 SALE OF PROPERTY- AFFORDABLE HOUSING	\$0	\$687,819	\$0	\$0	\$0	\$0
	031-36310 SALE OF ASSETS	\$433	\$3,474	\$445	\$0	\$0	\$0
	031-36325 GARAGE REVENUE	\$151,778	\$505,568	\$0	\$155,362	\$155,362	\$286,242
	031-36911 OTHER MISCELLANEOUS	\$65,018	\$252,910	\$2,824	\$8,637	\$8,637	\$8,637
	Total Misc. Revenues	\$579,422	\$4,674,464	\$317,589	\$3,503,219	\$4,695,584	\$4,890,066
<u>Interfund Transactions (CIP/Debt)</u>	031-38213 GEN FUND TRANS TO FUND 31 CIP	\$3,450,301	\$2,000,000	\$0	\$0	\$0	\$0
	031-38271 TRANS FROM DEBT SERVICE FUND	\$0	\$953,987	\$0	\$0	\$1,015,844	\$0
	Total Interfund Transactions (CIP/Debt)	\$3,450,301	\$2,953,987	\$0	\$0	\$1,015,844	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Special Revenues & Resources</u>	031-39110 DONATIONS	\$0	\$300	\$475	\$0	\$0	\$600
	031-39126 OTHER CONTRIBUTIONS	\$774,073	\$755,895	\$306,997	\$0	\$353,047	\$398,585
	031-39129 LIBRARY FUNDRAISING DONATION	\$8,530	\$10,086	\$7,868	\$0	\$0	\$15,000
	031-39130 FRIENDS OF LIBRARY DONATION	\$50	\$0	\$0	\$0	\$0	\$0
	Total Special Revenues & Resources	\$782,653	\$766,281	\$315,341	\$0	\$353,047	\$414,185
<u>Bond Proceeds</u>	031-39220 BOND PROCEEDS	\$0	\$0	\$0	\$30,000,000	\$0	\$0
	Total Bond Proceeds	\$0	\$0	\$0	\$30,000,000	\$0	\$0
<u>Beginning Balance</u>	031-39990 BEGINNING BALANCE	\$66,506,424	\$82,329,107	\$0	\$16,931,402	\$96,577,328	\$36,035,290
Grand Total		\$91,640,016	\$108,133,446	\$13,681,620	\$67,325,638	\$119,532,820	\$59,475,883

031 CAPITAL IMPROVEMENT FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40821 TRANS TO OTHER FUND</u>	Interfund Transfer	\$4,174,626	\$4,177,076	\$4,174,476	\$4,174,476	\$4,174,476	\$4,174,675
	Total 40821 TRANS TO OTHER FUND	\$4,174,626	\$4,177,076	\$4,174,476	\$4,174,476	\$4,174,476	\$4,174,675
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$82,329,107	\$96,577,328	\$0	\$14,475,792	\$36,035,290	\$5,695,414
	Total 40999 END BAL SUR(DEF)	\$82,329,107	\$96,577,328	\$0	\$14,475,792	\$36,035,290	\$5,695,414
<u>43300 FIVE YEAR CIP</u>	Capital	\$0	\$0	\$0	\$0	\$5,073,395	\$0
	Total 43300 FIVE YEAR CIP	\$0	\$0	\$0	\$0	\$5,073,395	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43301 ENGINEERING & PLANNING</u>	Capital	\$0	\$0	\$0	\$0	\$68,177	\$0
	Total 43301 ENGINEERING & PLANNING	\$0	\$0	\$0	\$0	\$68,177	\$0
<u>43302 INFORMATION SYSTEMS ENHANCEMENT</u>	Capital	\$0	\$0	\$4,540	\$0	\$120,000	\$60,000
	Total 43302 INFORMATION SYSTEMS ENHANCEMENT	\$0	\$0	\$4,540	\$0	\$120,000	\$60,000
<u>43308 CITY PARK</u>	Capital	\$20,459	\$13,735	\$0	\$0	\$0	\$0
	Total 43308 CITY PARK	\$20,459	\$13,735	\$0	\$0	\$0	\$0
<u>43311 PAVEMENT MANAGEMENT</u>	Capital	\$744,533	\$1,047,055	\$1,078,875	\$1,040,000	\$2,169,376	\$1,180,000
	Total 43311 PAVEMENT MANAGEMENT	\$744,533	\$1,047,055	\$1,078,875	\$1,040,000	\$2,169,376	\$1,180,000
<u>43320 AFFORDABLE HOUSING</u>	Capital	\$88,750	\$987,289	\$119,952	\$0	\$119,952	\$0
	Total 43320 AFFORDABLE HOUSING	\$88,750	\$987,289	\$119,952	\$0	\$119,952	\$0
<u>43332 LIBRARY DONATION EXP</u>	Capital	\$13,781	\$15,292	\$21,153	\$0	\$204,590	\$0
	Total 43332 LIBRARY DONATION EXP	\$13,781	\$15,292	\$21,153	\$0	\$204,590	\$0
<u>43333 DIRECTIONAL SIGNAGE</u>	Capital	\$8,068	\$0	\$8,352	\$0	\$32,445	\$0
	Total 43333 DIRECTIONAL SIGNAGE	\$8,068	\$0	\$8,352	\$0	\$32,445	\$0
<u>43345 FUTURE PROJECTS</u>	Capital	\$0	\$0	\$0	\$22,000,000	\$0	\$430,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43345 FUTURE PROJECTS	\$0	\$0	\$0	\$22,000,000	\$0	\$430,000
<u>43349 TRAFFIC CALMING</u>	Capital	\$40,838	\$157,373	\$48,415	\$160,000	\$196,594	\$150,000
	Total 43349 TRAFFIC CALMING	\$40,838	\$157,373	\$48,415	\$160,000	\$196,594	\$150,000
<u>43356 TRAILS MASTER PLAN IMPLEMENTATION</u>	Capital	\$167,713	\$191,100	\$833,625	\$345,000	\$1,846,405	\$50,000
	Total 43356 TRAILS MASTER PLAN IMPLEMENTATION	\$167,713	\$191,100	\$833,625	\$345,000	\$1,846,405	\$50,000
<u>43395 MARSAC IMPROVEMENTS</u>	Capital	\$0	\$0	\$68,560	\$(700,000)	\$1,575,200	\$820,000
	Total 43395 MARSAC IMPROVEMENTS	\$0	\$0	\$68,560	\$(700,000)	\$1,575,200	\$820,000
<u>43401 PUBLIC ART</u>	Capital	\$4,250	\$7,150	\$115,014	\$100,000	\$522,524	\$50,000
	Total 43401 PUBLIC ART	\$4,250	\$7,150	\$115,014	\$100,000	\$522,524	\$50,000
<u>43402 FRIENDS OF THE FARM</u>	Capital	\$0	\$1,233	\$125	\$0	\$20,662	\$0
	Total 43402 FRIENDS OF THE FARM	\$0	\$1,233	\$125	\$0	\$20,662	\$0
<u>43404 OPEN SPACE IMPROVEMENTS</u>	Capital	\$420,090	\$473,611	\$466,907	\$400,000	\$550,000	\$1,150,000
	Total 43404 OPEN SPACE IMPROVEMENTS	\$420,090	\$473,611	\$466,907	\$400,000	\$550,000	\$1,150,000
<u>43411 NEIGHBORHOOD PARKS</u>	Capital	\$2,315	\$3,424	\$82,500	\$0	\$109,815	\$0
	Total 43411 NEIGHBORHOOD PARKS	\$2,315	\$3,424	\$82,500	\$0	\$109,815	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME</u>	Capital	\$50,724	\$207,054	\$44,502	\$65,000	\$304,606	\$65,000
	Total 43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME	\$50,724	\$207,054	\$44,502	\$65,000	\$304,606	\$65,000
<u>43478 ASSET MGNT/REPLACEMENT PROGRAM</u>	Capital	\$409,980	\$578,085	\$284,729	\$1,105,418	\$1,374,822	\$750,000
	Total 43478 ASSET MGNT/REPLACEMENT PROGRAM	\$409,980	\$578,085	\$284,729	\$1,105,418	\$1,374,822	\$750,000
<u>43482 ICE FACILITY CAPITAL REPLACEMENT</u>	Capital	\$314,130	\$79,846	\$234,847	\$116,000	\$1,595,664	\$866,000
	Total 43482 ICE FACILITY CAPITAL REPLACEMENT	\$314,130	\$79,846	\$234,847	\$116,000	\$1,595,664	\$866,000
<u>43490 OTIS PHASE III(A)</u>	Capital	\$443,719	\$2,352,421	\$709,599	\$0	\$709,599	\$0
	Total 43490 OTIS PHASE III(A)	\$443,719	\$2,352,421	\$709,599	\$0	\$709,599	\$0
<u>43526 WALKABILITY IMPLEMENTATION</u>	Capital	\$156,617	\$0	\$0	\$0	\$0	\$0
	Total 43526 WALKABILITY IMPLEMENTATION	\$156,617	\$0	\$0	\$0	\$0	\$0
<u>43529 WALKABILITY MAINTENANCE</u>	Capital	\$62,526	\$52,085	\$79,331	\$78,825	\$183,311	\$78,825
	Total 43529 WALKABILITY MAINTENANCE	\$62,526	\$52,085	\$79,331	\$78,825	\$183,311	\$78,825
<u>43535 CHINA BRIDGE GARAGE EVENT PARKING</u>	Capital	\$0	\$0	\$70,198	\$125,000	\$2,033,194	\$125,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43535 CHINA BRIDGE GARAGE EVENT PARKING	\$0	\$0	\$70,198	\$125,000	\$2,033,194	\$125,000
<u>43542 EMERGENCY MANAGEMENT PROGRAM START UP</u>	Capital	\$16,136	\$1,595	\$627	\$15,000	\$28,405	\$15,000
	Total 43542 EMERGENCY MANAGEMENT PROGRAM START UP	\$16,136	\$1,595	\$627	\$15,000	\$28,405	\$15,000
<u>43577 IRRIGATION CONTROL REPLACEMENT</u>	Capital	\$0	\$0	\$0	\$0	\$20,000	\$0
	Total 43577 IRRIGATION CONTROL REPLACEMENT	\$0	\$0	\$0	\$0	\$20,000	\$0
<u>43578 ELECTRONIC RECORD ARCHIVING</u>	Capital	\$44,199	\$43,619	\$87,908	\$(73,281)	\$43,135	\$45,000
	Total 43578 ELECTRONIC RECORD ARCHIVING	\$44,199	\$43,619	\$87,908	\$(73,281)	\$43,135	\$45,000
<u>43581 MIDDLE SILVER CREEK</u>	Capital	\$0	\$0	\$0	\$0	\$334,076	\$0
	Total 43581 MIDDLE SILVER CREEK	\$0	\$0	\$0	\$0	\$334,076	\$0
<u>43598 SECURITY PROJECTS</u>	Capital	\$33,140	\$0	\$0	\$0	\$27,566	\$0
	Total 43598 SECURITY PROJECTS	\$33,140	\$0	\$0	\$0	\$27,566	\$0
<u>43601 SOILS REPOSITORY</u>	Personnel	\$7,939	\$10,646	\$937	\$0	\$0	\$0
	Capital	\$24,727	\$0	\$0	\$0	\$4,025,136	\$0
	Total 43601 SOILS REPOSITORY	\$32,665	\$10,646	\$937	\$0	\$4,025,136	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43606 ENVIRONMENTAL REVOLVING LOAN FUND</u>	Capital	\$0	\$0	\$0	\$0	\$58,882	\$0
	Total 43606 ENVIRONMENTAL REVOLVING LOAN FUND	\$0	\$0	\$0	\$0	\$58,882	\$0
<u>43607 DT ENHANCEMENT PHASE 2</u>	Personnel	\$404	\$0	\$0	\$0	\$0	\$0
	Capital	\$710	\$0	\$0	\$327,104	\$980,198	\$327,104
	Total 43607 DT ENHANCEMENT PHASE 2	\$1,114	\$0	\$0	\$327,104	\$980,198	\$327,104
<u>43628 CEMETERY IMPROVEMENTS</u>	Capital	\$50,802	\$52,230	\$37,248	\$0	\$84,405	\$0
	Total 43628 CEMETERY IMPROVEMENTS	\$50,802	\$52,230	\$37,248	\$0	\$84,405	\$0
<u>43629 AQUATICS EQUIPMENT REPLACEMENT</u>	Capital	\$19,930	\$258,510	\$58,981	\$25,000	\$219,459	\$25,000
	Total 43629 AQUATICS EQUIPMENT REPLACEMENT	\$19,930	\$258,510	\$58,981	\$25,000	\$219,459	\$25,000
<u>43643 OPEN SPACE ACQUISITION</u>	Capital	\$0	\$9,145	\$0	\$0	\$0	\$0
	Total 43643 OPEN SPACE ACQUISITION	\$0	\$9,145	\$0	\$0	\$0	\$0
<u>43645 PROSPECTOR DRAIN</u>	Capital	\$0	\$0	\$0	\$150,000	\$1,156,712	\$0
	Total 43645 PROSPECTOR DRAIN	\$0	\$0	\$0	\$150,000	\$1,156,712	\$0
<u>43649 SENIOR COMMUNITY CENTER</u>	Capital	\$0	\$0	\$0	\$2,508,610	\$2,508,610	\$0
	Total 43649 SENIOR COMMUNITY CENTER	\$0	\$0	\$0	\$2,508,610	\$2,508,610	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43652 FLEET MGMT SOFTWARE</u>	Capital	\$5,404	\$1,463	\$0	\$0	\$46,454	\$0
	Total 43652 FLEET MGMT SOFTWARE	\$5,404	\$1,463	\$0	\$0	\$46,454	\$0
<u>43657 BON PARK/RMP SUBSTATION RELOC/MIT</u>	Capital	\$0	\$0	\$150,000	\$0	\$958,568	\$2,541,432
	Total 43657 BON PARK/RMP SUBSTATION RELOC/MIT	\$0	\$0	\$150,000	\$0	\$958,568	\$2,541,432
<u>43661 DOG PARK IMPRVMT</u>	Capital	\$0	\$0	\$0	\$5,000	\$0	\$0
	Total 43661 DOG PARK IMPRVMT	\$0	\$0	\$0	\$5,000	\$0	\$0
<u>43662 NETWORK/SECURITY ENHANCE</u>	Capital	\$0	\$0	\$0	\$(33,187)	\$0	\$0
	Total 43662 NETWORK/SECURITY ENHANCE	\$0	\$0	\$0	\$(33,187)	\$0	\$0
<u>43665 OLD TOWN STAIRS</u>	Capital	\$0	\$950	\$0	\$0	\$49,050	\$0
	Total 43665 OLD TOWN STAIRS	\$0	\$950	\$0	\$0	\$49,050	\$0
<u>43666 ECONOMIC DEVELOPMENT</u>	Capital	\$0	\$66,711	\$13,740	\$50,000	\$33,500	\$0
	Total 43666 ECONOMIC DEVELOPMENT	\$0	\$66,711	\$13,740	\$50,000	\$33,500	\$0
<u>43669 RECREATION SOFTWARE</u>	Capital	\$0	\$0	\$0	\$0	\$12,000	\$0
	Total 43669 RECREATION SOFTWARE	\$0	\$0	\$0	\$0	\$12,000	\$0
<u>43670 MS INFRASTRUCTURE MAINT</u>	Capital	\$10,615	\$21,209	\$218,414	\$599,310	\$788,534	\$100,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43670 MS INFRASTRUCTURE MAINT	\$10,615	\$21,209	\$218,414	\$599,310	\$788,534	\$100,000
<u>43674 SURVEY MONUMENT RE-ESTABLISHMENT</u>	Capital	\$0	\$0	\$0	\$0	\$35,000	\$0
	Total 43674 SURVEY MONUMENT RE- ESTABLISHMENT	\$0	\$0	\$0	\$0	\$35,000	\$0
<u>43675 HISTORIC WALL/HILLSIDE AVE</u>	Capital	\$0	\$0	\$0	\$(113,254)	\$0	\$0
	Total 43675 HISTORIC WALL/HILLSIDE AVE	\$0	\$0	\$0	\$(113,254)	\$0	\$0
<u>43677 PROSPECTOR AVE RECONSTRUCTION</u>	Capital	\$83,073	\$0	\$0	\$0	\$0	\$0
	Total 43677 PROSPECTOR AVE RECONSTRUCTION	\$83,073	\$0	\$0	\$0	\$0	\$0
<u>43680 FIBER CONNECTION TO QUINN'S ICE & WATER</u>	Capital	\$0	\$4,305	\$3,510	\$80,000	\$93,695	\$180,000
	Total 43680 FIBER CONNECTION TO QUINN'S ICE & WATER	\$0	\$4,305	\$3,510	\$80,000	\$93,695	\$180,000
<u>43681 LIBRARY TECH EQUIP REPLACEMENT</u>	Capital	\$0	\$35,435	\$83,310	\$274,387	\$452,628	\$0
	Total 43681 LIBRARY TECH EQUIP REPLACEMENT	\$0	\$35,435	\$83,310	\$274,387	\$452,628	\$0
<u>43682 COUNCIL CHAMBERS ADV TECH UPGRADES</u>	Capital	\$0	\$0	\$14,881	\$230,000	\$440,000	\$0
	Total 43682 COUNCIL CHAMBERS ADV TECH UPGRADES	\$0	\$0	\$14,881	\$230,000	\$440,000	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43688 REGIONAL INTERCONNECT</u>	Capital	\$0	\$0	\$0	\$(50,000)	\$0	\$0
	Total 43688 REGIONAL INTERCONNECT	\$0	\$0	\$0	\$(50,000)	\$0	\$0
<u>43697 ARTIFICIAL TURF REPLACEMENT QUINN'S</u>	Capital	\$293,731	\$421,270	\$0	\$0	\$0	\$0
	Total 43697 ARTIFICIAL TURF REPLACEMENT QUINN'S	\$293,731	\$421,270	\$0	\$0	\$0	\$0
<u>43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO</u>	Capital	\$19,985	\$6,154	\$0	\$30,000	\$117,578	\$30,000
	Total 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO	\$19,985	\$6,154	\$0	\$30,000	\$117,578	\$30,000
<u>43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS</u>	Capital	\$0	\$36,830	\$0	\$(38,068)	\$38,068	\$0
	Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS	\$0	\$36,830	\$0	\$(38,068)	\$38,068	\$0
<u>43709 LAND ACQUISITION/BANKING PROGRAM</u>	Capital	\$0	\$250,000	\$0	\$0	\$750,000	\$0
	Total 43709 LAND ACQUISITION/BANKING PROGRAM	\$0	\$250,000	\$0	\$0	\$750,000	\$0
<u>43713 MASTER PLAN RECREATION AMENITIES</u>	Capital	\$19,582	\$40,865	\$87,614	\$0	\$685,418	\$0
	Total 43713 MASTER PLAN RECREATION AMENITIES	\$19,582	\$40,865	\$87,614	\$0	\$685,418	\$0
<u>43727 LED STREET LIGHTS PHASE 1</u>	Capital	\$0	\$23,864	\$41,248	\$0	\$33,053	\$20,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43727 LED STREET LIGHTS PHASE 1	\$0	\$23,864	\$41,248	\$0	\$33,053	\$20,000
<u>43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M</u>	Capital	\$0	\$0	\$59,935	\$35,000	\$70,000	\$35,000
	Total 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M	\$0	\$0	\$59,935	\$35,000	\$70,000	\$35,000
<u>43742 PARK AVE. RECONSTRUCTION</u>	Capital	\$54,696	\$79,327	\$264,155	\$2,951,045	\$0	\$4,450,000
	Total 43742 PARK AVE. RECONSTRUCTION	\$54,696	\$79,327	\$264,155	\$2,951,045	\$0	\$4,450,000
<u>43759 DOWNTOWN PROJECTS PLAZAS</u>	Capital	\$0	\$0	\$0	\$0	\$839,902	\$0
	Total 43759 DOWNTOWN PROJECTS PLAZAS	\$0	\$0	\$0	\$0	\$839,902	\$0
<u>43760 ADDITIONAL DOWNTOWN PROJECTS</u>	Capital	\$0	\$0	\$37,950	\$0	\$1,200,000	\$0
	Total 43760 ADDITIONAL DOWNTOWN PROJECTS	\$0	\$0	\$37,950	\$0	\$1,200,000	\$0
<u>43782 PC MARC TENNIS COURT RESURFACE</u>	Capital	\$3,365	\$0	\$0	\$0	\$199,135	\$0
	Total 43782 PC MARC TENNIS COURT RESURFACE	\$3,365	\$0	\$0	\$0	\$199,135	\$0
<u>43804 BONANZA FLATS</u>	Capital	\$(600)	\$0	\$0	\$0	\$250,000	\$0
	Total 43804 BONANZA FLATS	\$(600)	\$0	\$0	\$0	\$250,000	\$0
<u>43817 ARTS & CULTURE PROJECT</u>	Capital	\$231,050	\$18,673	\$392,053	\$0	\$527,908	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43817 ARTS & CULTURE PROJECT	\$231,050	\$18,673	\$392,053	\$0	\$527,908	\$0
<u>43819 WOODSIDE PHASE I</u>	Personnel	\$1,213	\$0	\$0	\$0	\$0	\$0
	Capital	\$2,212	\$2,522	\$0	\$0	\$0	\$0
	Total 43819 WOODSIDE PHASE I	\$3,425	\$2,522	\$0	\$0	\$0	\$0
<u>43820 TREASURE HILL</u>	Capital	\$150,263	\$302,176	\$297,170	\$0	\$678,418	\$0
	Total 43820 TREASURE HILL	\$150,263	\$302,176	\$297,170	\$0	\$678,418	\$0
<u>43838 OFFICE 2016 LICENSES</u>	Capital	\$14,400	\$105,519	\$5,746	\$0	\$113,057	\$0
	Total 43838 OFFICE 2016 LICENSES	\$14,400	\$105,519	\$5,746	\$0	\$113,057	\$0
<u>43841 BUBBLE REPAIR</u>	Capital	\$0	\$0	\$26,250	\$50,000	\$50,000	\$0
	Total 43841 BUBBLE REPAIR	\$0	\$0	\$26,250	\$50,000	\$50,000	\$0
<u>43844 WOODSIDE PHASE II</u>	Personnel	\$9,958	\$10,646	\$937	\$0	\$0	\$0
	Capital	\$79,284	\$19,809	\$0	\$0	\$0	\$0
	Total 43844 WOODSIDE PHASE II	\$89,242	\$30,455	\$937	\$0	\$0	\$0
<u>43845 GIS: SATELLITE IMAGERY MULTI-SPECTRAL</u>	Capital	\$0	\$0	\$0	\$(6,000)	\$0	\$0
	Total 43845 GIS: SATELLITE IMAGERY MULTI-SPECTRAL	\$0	\$0	\$0	\$(6,000)	\$0	\$0
<u>43846 SR 248 NEW TUNNEL</u>	Capital	\$19,058	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43846 SR 248 NEW TUNNEL	\$19,058	\$0	\$0	\$0	\$0	\$0
<u>43851 EV CHARGERS</u>	Capital	\$5,167	\$7,663	\$20	\$0	\$61,819	\$0
	Total 43851 EV CHARGERS	\$5,167	\$7,663	\$20	\$0	\$61,819	\$0
<u>43859 PROSPECTOR SQ. RAIL TRAIL CONNECTOR</u>	Capital	\$900	\$0	\$0	\$0	\$0	\$0
	Total 43859 PROSPECTOR SQ. RAIL TRAIL CONNECTOR	\$900	\$0	\$0	\$0	\$0	\$0
<u>43867 10TH STREET RETAINING WALL RECONSTRUCTIO</u>	Capital	\$0	\$0	\$9,335	\$0	\$145,000	\$25,000
	Total 43867 10TH STREET RETAINING WALL RECONSTRUCTIO	\$0	\$0	\$9,335	\$0	\$145,000	\$25,000
<u>43870 LED UPGRADE QUINN'S FIELDS</u>	Capital	\$593,685	\$0	\$0	\$0	\$334,296	\$0
	Total 43870 LED UPGRADE QUINN'S FIELDS	\$593,685	\$0	\$0	\$0	\$334,296	\$0
<u>43871 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL</u>	Capital	\$62,684	\$56,930	\$88,975	\$0	\$1,878,146	\$3,971,854
	Total 43871 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL	\$62,684	\$56,930	\$88,975	\$0	\$1,878,146	\$3,971,854
<u>43872 MUNCHKIN EXTN/MULTI TRAIL & WOODBINE IMP</u>	Capital	\$0	\$0	\$0	\$1,380,085	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43872 MUNCHKIN EXTN/MULTI TRAIL & WOODBINE IMP	\$0	\$0	\$0	\$1,380,085	\$0	\$0
<u>43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</u>	Capital	\$166,829	\$49,994	\$83,222	\$0	\$4,412,805	\$0
	Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP	\$166,829	\$49,994	\$83,222	\$0	\$4,412,805	\$0
<u>43875 MARC CEMENT PAD/PATIO</u>	Capital	\$30,000	\$0	\$0	\$0	\$0	\$0
	Total 43875 MARC CEMENT PAD/PATIO	\$30,000	\$0	\$0	\$0	\$0	\$0
<u>43876 MARC LEISURE POOL WATER FEATURE</u>	Capital	\$62,368	\$0	\$0	\$0	\$0	\$0
	Total 43876 MARC LEISURE POOL WATER FEATURE	\$62,368	\$0	\$0	\$0	\$0	\$0
<u>43879 PROSPECTOR PARK IMPROVEMENTS</u>	Capital	\$0	\$267,539	\$86,014	\$0	\$86,014	\$20,000
	Total 43879 PROSPECTOR PARK IMPROVEMENTS	\$0	\$267,539	\$86,014	\$0	\$86,014	\$20,000
<u>43880 MARC LIFEGUARD SHACK</u>	Capital	\$4,832	\$0	\$0	\$0	\$0	\$0
	Total 43880 MARC LIFEGUARD SHACK	\$4,832	\$0	\$0	\$0	\$0	\$0
<u>43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS</u>	Capital	\$66,053	\$583,679	\$1,152,616	\$0	\$1,165,079	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS	\$66,053	\$583,679	\$1,152,616	\$0	\$1,165,079	\$0
<u>43882 WILDFIRE RISK AND MITIGATION MAPPING</u>	Capital	\$0	\$200,000	\$0	\$0	\$0	\$0
	Total 43882 WILDFIRE RISK AND MITIGATION MAPPING	\$0	\$200,000	\$0	\$0	\$0	\$0
<u>43883 REPLACE VEHICLE WASH</u>	Capital	\$0	\$0	\$0	\$24,273	\$0	\$0
	Total 43883 REPLACE VEHICLE WASH	\$0	\$0	\$0	\$24,273	\$0	\$0
<u>43884 FORESTRY PLAN</u>	Capital	\$0	\$0	\$0	\$0	\$100,000	\$0
	Total 43884 FORESTRY PLAN	\$0	\$0	\$0	\$0	\$100,000	\$0
<u>43887 CLARK RANCH HOUSING</u>	Capital	\$0	\$40,878	\$0	\$0	\$0	\$0
	Total 43887 CLARK RANCH HOUSING	\$0	\$40,878	\$0	\$0	\$0	\$0
<u>43889 LITE DEED PROGRAM</u>	Capital	\$0	\$5,350	\$0	\$0	\$0	\$0
	Total 43889 LITE DEED PROGRAM	\$0	\$5,350	\$0	\$0	\$0	\$0
<u>43895 SAFETY STYLE SOCCER GOALS</u>	Capital	\$0	\$51,289	\$0	\$0	\$0	\$0
	Total 43895 SAFETY STYLE SOCCER GOALS	\$0	\$51,289	\$0	\$0	\$0	\$0
<u>43898 GATE FOR MINE BENCH AND JUDGE TUNNEL</u>	Capital	\$0	\$13,623	\$0	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43898 GATE FOR MINE BENCH AND JUDGE TUNNEL	\$0	\$13,623	\$0	\$0	\$0	\$0
<u>44102 PC MARC EXPANSION</u>	Capital	\$0	\$0	\$0	\$14,000,000	\$6,000,000	\$1,500,000
	Total 44102 PC MARC EXPANSION	\$0	\$0	\$0	\$14,000,000	\$6,000,000	\$1,500,000
<u>44104 ACOUSTIFENCE NOICE MITIGATION</u>	Capital	\$0	\$0	\$0	\$32,259	\$0	\$0
	Total 44104 ACOUSTIFENCE NOICE MITIGATION	\$0	\$0	\$0	\$32,259	\$0	\$0
<u>44107 ABILITY WAY RECONSTRUCTION</u>	Capital	\$0	\$0	\$0	\$630,000	\$630,000	\$100,000
	Total 44107 ABILITY WAY RECONSTRUCTION	\$0	\$0	\$0	\$630,000	\$630,000	\$100,000
<u>44108 POLICE STATION PARKING LOT</u>	Capital	\$0	\$0	\$1,500	\$210,000	\$210,000	\$31,500
	Total 44108 POLICE STATION PARKING LOT	\$0	\$0	\$1,500	\$210,000	\$210,000	\$31,500
<u>44109 GUADRAIL REPLACEMENT</u>	Capital	\$0	\$0	\$34,484	\$68,000	\$68,000	\$68,000
	Total 44109 GUADRAIL REPLACEMENT	\$0	\$0	\$34,484	\$68,000	\$68,000	\$68,000
<u>44110 SAFETY NETTING AT QUINN'S</u>	Capital	\$0	\$0	\$71,406	\$33,090	\$71,406	\$0
	Total 44110 SAFETY NETTING AT QUINN'S	\$0	\$0	\$71,406	\$33,090	\$71,406	\$0
<u>44111 STREET SIGN REPLACEMENT PROGRAM</u>	Capital	\$0	\$0	\$0	\$9,754	\$9,754	\$9,754

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 44111 STREET SIGN REPLACEMENT PROGRAM	\$0	\$0	\$0	\$9,754	\$9,754	\$9,754
<u>44112 SWEDE ALLEY TRASH COMPACTORS</u>	Capital	\$0	\$0	\$121,875	\$126,000	\$126,000	\$0
	Total 44112 SWEDE ALLEY TRASH COMPACTORS	\$0	\$0	\$121,875	\$126,000	\$126,000	\$0
<u>44113 FACILITY WIRELESS UPGRADES</u>	Capital	\$0	\$0	\$62,002	\$160,000	\$210,000	\$170,000
	Total 44113 FACILITY WIRELESS UPGRADES	\$0	\$0	\$62,002	\$160,000	\$210,000	\$170,000
<u>44114 HOUSING ONGOING ASSET IMPROVEMENT</u>	Capital	\$0	\$0	\$313,739	\$0	\$3,762,421	\$0
	Total 44114 HOUSING ONGOING ASSET IMPROVEMENT	\$0	\$0	\$313,739	\$0	\$3,762,421	\$0
<u>44115 HOUSING PROGRAM ASSET ACQUISITION</u>	Capital	\$0	\$0	\$1,426,741	\$0	\$5,500,000	\$0
	Total 44115 HOUSING PROGRAM ASSET ACQUISITION	\$0	\$0	\$1,426,741	\$0	\$5,500,000	\$0
<u>44116 HOUSING PROGRAM PUBLIC PRIVATE PARTNERSH</u>	Capital	\$0	\$101,549	\$1,149,877	\$0	\$16,845,233	\$(10,000,000)
	Total 44116 HOUSING PROGRAM PUBLIC PRIVATE PARTNERSH	\$0	\$101,549	\$1,149,877	\$0	\$16,845,233	\$(10,000,000)
<u>44117 HOUSING PROGRAMS</u>	Capital	\$0	\$201,798	\$201,908	\$0	\$798,202	\$0
	Total 44117 HOUSING PROGRAMS	\$0	\$201,798	\$201,908	\$0	\$798,202	\$0
<u>44123 STRATEGIC ASSET ANALYSIS</u>	Capital	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000

	Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
Total 44123 STRATEGIC ASSET ANALYSIS	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
Grand Total	\$91,640,016	\$110,324,922	\$15,132,026	\$67,325,639	\$119,532,820	\$19,459,559

REDEVELOPMENT AGENCY-LOWER PRK – Budget Summary

033 REDEVELOPMENT AGENCY-LOWER PRK – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Misc. Revenues	\$14,787	\$122,382	\$0	\$0	\$137,000	\$137,000
	Interfund Transactions (CIP/Debt)	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532	\$4,743,385	\$3,092,532
	Total Revenues	\$3,107,319	\$3,214,914	\$3,092,532	\$3,092,532	\$4,880,385	\$3,229,532
<u>Other</u>	Beginning Balance	\$3,004,807	\$3,281,547	\$0	\$767,289	\$3,649,297	\$2,712,014
	Total Other	\$3,004,807	\$3,281,547	\$0	\$767,289	\$3,649,297	\$2,712,014
Grand Total		\$6,112,126	\$6,496,461	\$3,092,532	\$3,859,821	\$8,529,682	\$5,941,546

033 REDEVELOPMENT AGENCY-LOWER PRK – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Capital	\$42,989	\$158,251	\$1,372,495	\$445,000	\$3,026,828	\$145,000
	Total Depts	\$42,989	\$158,251	\$1,372,495	\$445,000	\$3,026,828	\$145,000
<u>Other</u>	Interfund Transfer	\$2,787,590	\$2,791,715	\$2,790,840	\$2,790,840	\$2,790,840	\$2,784,590
	Ending Balance	\$3,281,547	\$3,649,297	\$0	\$623,981	\$2,712,014	\$3,011,956
Grand Total		\$6,112,126	\$6,599,263	\$4,163,335	\$3,859,821	\$8,529,681	\$5,941,546

033 REDEVELOPMENT AGENCY-LOWER PRK – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Misc. Revenues</u>	033-36111 INTEREST EARNINGS	\$14,787	\$122,382	\$0	\$0	\$137,000	\$137,000
	Total Misc. Revenues	\$14,787	\$122,382	\$0	\$0	\$137,000	\$137,000
<u>Interfund Transactions (CIP/Debt)</u>	033-38271 TRANS FROM DEBT SERVICE FUND	\$0	\$0	\$0	\$0	\$1,650,853	\$0
	033-38275 TRANS FROM LPA RDA SRF	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532
	Total Interfund Transactions (CIP/Debt)	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532	\$4,743,385	\$3,092,532
<u>Beginning Balance</u>	033-39990 BEGINNING BALANCE	\$3,004,807	\$3,281,547	\$0	\$767,289	\$3,649,297	\$2,712,014
	Grand Total	\$6,112,126	\$6,496,461	\$3,092,532	\$3,859,821	\$8,529,682	\$5,941,546

033 REDEVELOPMENT AGENCY-LOWER PRK – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40821 TRANS TO OTHER FUND</u>	Interfund Transfer	\$2,787,590	\$2,791,715	\$2,790,840	\$2,790,840	\$2,790,840	\$2,784,590
	Total 40821 TRANS TO OTHER FUND	\$2,787,590	\$2,791,715	\$2,790,840	\$2,790,840	\$2,790,840	\$2,784,590
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$3,281,547	\$3,649,297	\$0	\$623,981	\$2,712,014	\$3,011,956
	Total 40999 END BAL SUR(DEF)	\$3,281,547	\$3,649,297	\$0	\$623,981	\$2,712,014	\$3,011,956
<u>43309 CITY PARK IMPROVEMENTS</u>	Capital	\$5,759	\$9,131	\$698,133	\$100,000	\$927,358	\$100,000
	Total 43309 CITY PARK IMPROVEMENTS	\$5,759	\$9,131	\$698,133	\$100,000	\$927,358	\$100,000
<u>43322 AFFORDABLE HOUSING</u>	Capital	\$0	\$375	\$0	\$0	\$0	\$0
	Total 43322 AFFORDABLE HOUSING	\$0	\$375	\$0	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43351 TRAFFIC CALMING</u>	Capital	\$8,570	\$31,341	\$0	\$0	\$0	\$0
	Total 43351 TRAFFIC CALMING	\$8,570	\$31,341	\$0	\$0	\$0	\$0
<u>43502 SKATE PARK REPAIRS</u>	Capital	\$10,000	\$0	\$0	\$5,000	\$19,749	\$5,000
	Total 43502 SKATE PARK REPAIRS	\$10,000	\$0	\$0	\$5,000	\$19,749	\$5,000
<u>43598 SECURITY PROJECTS</u>	Capital	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
	Total 43598 SECURITY PROJECTS	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
<u>43649 SENIOR COMMUNITY CENTER</u>	Capital	\$0	\$0	\$0	\$0	\$991,390	\$0
	Total 43649 SENIOR COMMUNITY CENTER	\$0	\$0	\$0	\$0	\$991,390	\$0
<u>43679 OLD TOWN STAIRS</u>	Capital	\$13,660	\$116,839	\$664,542	\$300,000	\$769,501	\$0
	Total 43679 OLD TOWN STAIRS	\$13,660	\$116,839	\$664,542	\$300,000	\$769,501	\$0
<u>43711 WOODSIDE PHASE II</u>	Capital	\$0	\$224	\$38	\$0	\$38	\$0
	Total 43711 WOODSIDE PHASE II	\$0	\$224	\$38	\$0	\$38	\$0
<u>43730 PUBLIC ART</u>	Capital	\$5,000	\$0	\$0	\$0	\$37,749	\$0
	Total 43730 PUBLIC ART	\$5,000	\$0	\$0	\$0	\$37,749	\$0
<u>43743 RECREATION BLDG. CITY PARK</u>	Capital	\$0	\$342	\$9,782	\$0	\$241,042	\$0
	Total 43743 RECREATION BLDG. CITY PARK	\$0	\$342	\$9,782	\$0	\$241,042	\$0
	Grand Total	\$6,112,126	\$6,599,263	\$4,163,335	\$3,859,821	\$8,529,681	\$5,941,546

REDEVELOPMENT AGENCY-MAIN ST – Budget Summary

034 REDEVELOPMENT AGENCY-MAIN ST – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Misc. Revenues	\$6,172	\$70,626	\$0	\$0	\$94,000	\$94,000
	Interfund Transactions (CIP/Debt)	\$700,000	\$400,000	\$0	\$0	\$0	\$0
	Total Revenues	\$706,172	\$470,626	\$0	\$0	\$94,000	\$94,000
<u>Other</u>	Beginning Balance	\$891,332	\$1,594,504	\$0	\$1,569,533	\$2,047,102	\$1,639,789
	Total Other	\$891,332	\$1,594,504	\$0	\$1,569,533	\$2,047,102	\$1,639,789
Grand Total		\$1,597,504	\$2,065,130	\$0	\$1,569,533	\$2,141,102	\$1,733,789

034 REDEVELOPMENT AGENCY-MAIN ST – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Capital	\$3,000	\$19,940	\$233,561	\$150,000	\$501,313	\$0
	Total Depts	\$3,000	\$19,940	\$233,561	\$150,000	\$501,313	\$0
<u>Other</u>	Ending Balance	\$1,594,504	\$2,047,102	\$0	\$1,419,533	\$1,639,789	\$1,733,789
Grand Total		\$1,597,504	\$2,067,042	\$233,561	\$1,569,533	\$2,141,102	\$1,733,789

034 REDEVELOPMENT AGENCY-MAIN ST – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Misc. Revenues</u>	034-36111 INTEREST EARNINGS	\$6,172	\$70,626	\$0	\$0	\$94,000	\$94,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total Misc. Revenues	\$6,172	\$70,626	\$0	\$0	\$94,000	\$94,000
<u>Interfund Transactions (CIP/Debt)</u>	034-38277 TRANS FROM MAIN ST RDA SRF	\$700,000	\$400,000	\$0	\$0	\$0	\$0
	Total Interfund Transactions (CIP/Debt)	\$700,000	\$400,000	\$0	\$0	\$0	\$0
<u>Beginning Balance</u>	034-39990 BEGINNING BALANCE	\$891,332	\$1,594,504	\$0	\$1,569,533	\$2,047,102	\$1,639,789
	Grand Total	\$1,597,504	\$2,065,130	\$0	\$1,569,533	\$2,141,102	\$1,733,789

034 REDEVELOPMENT AGENCY-MAIN ST – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,594,504	\$2,047,102	\$0	\$1,419,533	\$1,639,789	\$1,733,789
	Total 40999 END BAL SUR(DEF)	\$1,594,504	\$2,047,102	\$0	\$1,419,533	\$1,639,789	\$1,733,789
<u>43306 OLD TOWN STAIRS</u>	Capital	\$3,000	\$19,940	\$233,561	\$0	\$261,313	\$0
	Total 43306 OLD TOWN STAIRS	\$3,000	\$19,940	\$233,561	\$0	\$261,313	\$0
<u>43512 CHINA BRIDGE IMPROVEMENTS & EQUIPMENT</u>	Capital	\$0	\$0	\$0	\$150,000	\$150,000	\$0
	Total 43512 CHINA BRIDGE IMPROVEMENTS & EQUIPMENT	\$0	\$0	\$0	\$150,000	\$150,000	\$0
<u>43848 OLD TOWN ACCESS & CIRCULATION PLAN</u>	Capital	\$0	\$0	\$0	\$0	\$90,000	\$0
	Total 43848 OLD TOWN ACCESS & CIRCULATION PLAN	\$0	\$0	\$0	\$0	\$90,000	\$0
	Grand Total	\$1,597,504	\$2,067,042	\$233,561	\$1,569,533	\$2,141,102	\$1,733,789

BUILDING AUTHORITY – Budget Summary

035 BUILDING AUTHORITY – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Misc. Revenues	\$2,102	\$16,106	\$0	\$0	\$355,000	\$355,000
	Total Revenues	\$2,102	\$16,106	\$0	\$0	\$355,000	\$355,000
<u>Other</u>	Beginning Balance	\$451,314	\$453,416	\$0	\$453,416	\$470,859	\$825,859
	Total Other	\$451,314	\$453,416	\$0	\$453,416	\$470,859	\$825,859
Grand Total		\$453,416	\$469,522	\$0	\$453,416	\$825,859	\$1,180,859

035 BUILDING AUTHORITY – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Other</u>	Ending Balance	\$453,416	\$470,859	\$0	\$453,416	\$825,859	\$1,180,859
Grand Total		\$453,416	\$470,859	\$0	\$453,416	\$825,859	\$1,180,859

035 BUILDING AUTHORITY – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Misc. Revenues</u>	035-36111 INTEREST EARNINGS	\$2,102	\$16,106	\$0	\$0	\$355,000	\$355,000
	Total Misc. Revenues	\$2,102	\$16,106	\$0	\$0	\$355,000	\$355,000
<u>Beginning Balance</u>	035-39990 BEGINNING BALANCE	\$451,314	\$453,416	\$0	\$453,416	\$470,859	\$825,859
Grand Total		\$453,416	\$469,522	\$0	\$453,416	\$825,859	\$1,180,859

035 BUILDING AUTHORITY – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$453,416	\$470,859	\$0	\$453,416	\$825,859	\$1,180,859
	Total 40999 END BAL SUR(DEF)	\$453,416	\$470,859	\$0	\$453,416	\$825,859	\$1,180,859
	Grand Total	\$453,416	\$470,859	\$0	\$453,416	\$825,859	\$1,180,859

EQUIPMENT REPLACEMENT CIP – Budget Summary

038 EQUIPMENT REPLACEMENT CIP – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Misc. Revenues	\$8,645	\$67,640	\$179,538	\$0	\$0	\$150,000
	Interfund Transactions (CIP/Debt)	\$1,585,600	\$1,585,600	\$1,885,596	\$1,885,600	\$1,885,600	\$1,885,600
	Total Revenues	\$1,594,245	\$1,653,240	\$2,065,134	\$1,885,600	\$1,885,600	\$2,035,600
<u>Other</u>	Beginning Balance	\$2,666,494	\$2,419,955	\$0	\$88,333	\$2,427,949	\$59,362
	Total Other	\$2,666,494	\$2,419,955	\$0	\$88,333	\$2,427,949	\$59,362
Grand Total		\$4,260,739	\$4,073,195	\$2,065,134	\$1,973,933	\$4,313,549	\$2,094,962

038 EQUIPMENT REPLACEMENT CIP – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Capital	\$1,840,784	\$1,702,512	\$3,102,219	\$1,964,600	\$4,254,187	\$1,963,000
	Total Depts	\$1,840,784	\$1,702,512	\$3,102,219	\$1,964,600	\$4,254,187	\$1,963,000
<u>Other</u>	Ending Balance	\$2,419,955	\$2,427,949	\$0	\$9,333	\$59,362	\$131,962
Grand Total		\$4,260,739	\$4,130,461	\$3,102,219	\$1,973,933	\$4,313,549	\$2,094,962

038 EQUIPMENT REPLACEMENT CIP – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Misc. Revenues</u>	038-36310 SALE OF ASSETS	\$8,645	\$67,640	\$179,538	\$0	\$0	\$150,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total Misc. Revenues	\$8,645	\$67,640	\$179,538	\$0	\$0	\$150,000
<u>Interfund Transactions (CIP/Debt)</u>	038-38210 TRANS FR GEN FUND-EQUIP REPLAC	\$1,585,600	\$1,585,600	\$1,885,596	\$1,885,600	\$1,885,600	\$1,885,600
	Total Interfund Transactions (CIP/Debt)	\$1,585,600	\$1,585,600	\$1,885,596	\$1,885,600	\$1,885,600	\$1,885,600
<u>Beginning Balance</u>	038-39990 BEGINNING BALANCE	\$2,666,494	\$2,419,955	\$0	\$88,333	\$2,427,949	\$59,362
	Grand Total	\$4,260,739	\$4,073,195	\$2,065,134	\$1,973,933	\$4,313,549	\$2,094,962

038 EQUIPMENT REPLACEMENT CIP – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,419,955	\$2,427,949	\$0	\$9,333	\$59,362	\$131,962
	Total 40999 END BAL SUR(DEF)	\$2,419,955	\$2,427,949	\$0	\$9,333	\$59,362	\$131,962
<u>43330 REPLACE ROLLING STOCK</u>	Capital	\$1,164,791	\$1,081,757	\$2,703,223	\$1,500,000	\$3,747,761	\$1,550,000
	Total 43330 REPLACE ROLLING STOCK	\$1,164,791	\$1,081,757	\$2,703,223	\$1,500,000	\$3,747,761	\$1,550,000
<u>43350 REPLACE COMPUTER</u>	Capital	\$665,473	\$605,044	\$380,925	\$370,600	\$370,600	\$349,000
	Total 43350 REPLACE COMPUTER	\$665,473	\$605,044	\$380,925	\$370,600	\$370,600	\$349,000
<u>43683 FLEET SHOP EQUIP REPLACEMENT</u>	Capital	\$10,520	\$1,680	\$5,427	\$15,000	\$55,858	\$15,000
	Total 43683 FLEET SHOP EQUIP REPLACEMENT	\$10,520	\$1,680	\$5,427	\$15,000	\$55,858	\$15,000
<u>43809 ELECTRICAL GENERATOR UPGRADES</u>	Capital	\$0	\$0	\$0	\$64,000	\$64,000	\$34,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43809 ELECTRICAL GENERATOR UPGRADES	\$0	\$0	\$0	\$64,000	\$64,000	\$34,000
<u>43885 CITY AED REPLACEMENT & MAINTENANCE FUND</u>	Capital	\$0	\$14,032	\$12,645	\$15,000	\$15,968	\$15,000
	Total 43885 CITY AED REPLACEMENT & MAINTENANCE FUND	\$0	\$14,032	\$12,645	\$15,000	\$15,968	\$15,000
	Grand Total	\$4,260,739	\$4,130,461	\$3,102,219	\$1,973,933	\$4,313,549	\$2,094,962

WATER FUND – Budget Summary

051 WATER FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Planning Building & Engineering Fees	\$1,260,513	\$885,049	\$1,000,908	\$750,000	\$750,000	\$885,049
	Water Charges for Services	\$20,166,530	\$20,737,099	\$20,906,399	\$22,487,920	\$24,020,455	\$25,486,658
	Misc. Revenues	\$235,775	\$1,327,737	\$635,946	\$388,887	\$913,435	\$763,435
	Bond Proceeds	\$0	\$0	\$0	\$12,477,367	\$4,477,367	\$0
	Total Revenues	\$21,662,817	\$22,949,885	\$22,543,253	\$36,104,174	\$30,161,257	\$28,135,142
<u>Other</u>	Beginning Balance	\$23,945,567	\$9,002,135	\$0	\$12,342,961	\$28,146,222	\$1,825,496
	Total Other	\$23,945,567	\$9,002,135	\$0	\$12,342,961	\$28,146,222	\$1,825,496
Grand Total		\$45,608,384	\$31,952,020	\$22,543,253	\$48,447,135	\$58,307,479	\$29,960,638

051 WATER FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$3,660,971	\$4,557,808	\$4,794,017	\$4,934,076	\$4,934,076	\$5,381,342
	Mat, Suppls, Services	\$4,575,372	\$4,958,546	\$5,616,234	\$6,134,695	\$6,134,695	\$6,895,386
	Capital	\$42,587,636	\$23,968,061	\$10,104,909	\$10,177,805	\$33,424,700	\$5,326,295
	Debt Service	\$4,093,453	\$3,800,727	\$7,068,944	\$9,403,863	\$9,403,863	\$9,400,688
	Total Depts	\$54,917,432	\$37,285,143	\$27,584,103	\$30,650,440	\$53,897,334	\$27,003,710

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Other</u>	Interfund Transfer	\$1,806,679	\$2,090,991	\$1,536,840	\$2,588,649	\$2,584,649	\$2,637,521
	Ending Balance	\$(10,575,595)	\$28,146,222	\$0	\$15,208,046	\$1,825,496	\$319,407
	Grand Total	\$46,148,516	\$67,522,356	\$29,120,943	\$48,447,135	\$58,307,479	\$29,960,639

051 WATER FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Planning Building & Engineering Fees</u>	051-32363 WATER IMPACT FEES	\$1,260,513	\$885,049	\$1,000,908	\$750,000	\$750,000	\$885,049
	Total Planning Building & Engineering Fees	\$1,260,513	\$885,049	\$1,000,908	\$750,000	\$750,000	\$885,049
<u>Water Charges for Services</u>	051-34111 WATER SERVICE FEES	\$18,196,952	\$18,192,815	\$18,921,119	\$21,332,799	\$20,780,773	\$21,715,908
	051-34112 LATE FEES WATER BIL	\$7,835	\$8,225	\$8,897	\$3,311	\$3,311	\$3,311
	051-34114 REGIONAL WATER SERVICE FEES	\$962,373	\$1,496,924	\$1,601,065	\$0	\$1,784,561	\$2,312,629
	051-34115 WATER SERVICE FEES - SNOWMAKING	\$169,288	\$252,945	\$296,752	\$0	\$300,000	\$300,000
	051-34121 SALE OF METERS	\$111,971	\$68,261	\$76,142	\$100,000	\$100,000	\$100,000
	051-34123 RECONNECTION FEES	\$3,112	\$2,929	\$2,425	\$0	\$0	\$3,000
	051-34125 WATER GENERAL FUND	\$715,000	\$715,000	\$0	\$1,051,810	\$1,051,810	\$1,051,810
	Total Water Charges for Services	\$20,166,530	\$20,737,099	\$20,906,399	\$22,487,920	\$24,020,455	\$25,486,658
<u>Misc. Revenues</u>	051-36111 INTEREST EARNINGS	\$61,452	\$518,581	\$0	\$61,452	\$586,000	\$586,000
	051-36112 INT EARN SPEC ACCTS	\$171,634	\$805,233	\$607,136	\$171,634	\$171,634	\$171,634
	051-36310 SALE OF ASSETS	\$0	\$3,895	\$23,988	\$0	\$0	\$0
	051-36911 OTHER MISCELLANEOUS	\$2,689	\$28	\$4,823	\$155,801	\$155,801	\$5,801

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total Misc. Revenues	\$235,775	\$1,327,737	\$635,946	\$388,887	\$913,435	\$763,435
<u>Bond Proceeds</u>	051-39220 BOND PROCEEDS	\$0	\$0	\$0	\$12,477,367	\$4,477,367	\$0
	Total Bond Proceeds	\$0	\$0	\$0	\$12,477,367	\$4,477,367	\$0
<u>Beginning Balance</u>	051-39990 BEGINNING BALANCE	\$23,945,567	\$9,002,135	\$0	\$12,342,961	\$28,146,222	\$1,825,496
	Grand Total	\$45,608,384	\$31,952,020	\$22,543,253	\$48,447,135	\$58,307,479	\$29,960,638

051 WATER FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40451 WATER OPERATIONS</u>	Personnel	\$3,628,168	\$4,531,065	\$4,790,883	\$4,934,076	\$4,934,076	\$5,381,342
	Mat, Suppls, Services	\$4,575,372	\$4,958,546	\$5,616,234	\$6,134,695	\$6,134,695	\$6,895,386
	Capital	\$28,709	\$15,924	\$11,162	\$43,000	\$43,000	\$43,000
	Interfund Transfer	\$1,671,420	\$1,928,713	\$1,325,484	\$2,377,294	\$2,373,294	\$2,422,473
	Total 40451 WATER OPERATIONS	\$9,903,669	\$11,434,249	\$11,743,763	\$13,489,066	\$13,485,066	\$14,742,200
<u>40452 WATER INSURANCE</u>	Interfund Transfer	\$135,259	\$162,278	\$211,356	\$211,355	\$211,355	\$215,048
	Total 40452 WATER INSURANCE	\$135,259	\$162,278	\$211,356	\$211,355	\$211,355	\$215,048
<u>40740 2009A WATER BONDS-DEQ</u>	Debt Service	\$2,500	\$2,500	\$127,500	\$127,500	\$127,500	\$127,500
	Total 40740 2009A WATER BONDS-DEQ	\$2,500	\$2,500	\$127,500	\$127,500	\$127,500	\$127,500

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40744 2012 WATER BONDS</u>	Debt Service	\$18,515	\$0	\$0	\$0	\$0	\$0
	Total 40744 2012 WATER BONDS	\$18,515	\$0	\$0	\$0	\$0	\$0
<u>40745 2012B WATER REVENUE BONDS</u>	Debt Service	\$56,976	\$0	\$0	\$0	\$0	\$0
	Total 40745 2012B WATER REVENUE BONDS	\$56,976	\$0	\$0	\$0	\$0	\$0
<u>40746 2013A WATER BONDS</u>	Debt Service	\$21,995	\$16,761	\$259,099	\$265,400	\$265,400	\$265,350
	Total 40746 2013A WATER BONDS	\$21,995	\$16,761	\$259,099	\$265,400	\$265,400	\$265,350
<u>40748 2014 WATER REVENUE BONDS</u>	Debt Service	\$117,518	\$115,102	\$61,356	\$136,238	\$136,238	\$2,486,238
	Total 40748 2014 WATER REVENUE BONDS	\$117,518	\$115,102	\$61,356	\$136,238	\$136,238	\$2,486,238
<u>40750 2020 WATER REVENUE BONDS</u>	Debt Service	\$1,862,270	\$1,753,337	\$3,363,843	\$4,529,219	\$4,529,219	\$2,316,719
	Total 40750 2020 WATER REVENUE BONDS	\$1,862,270	\$1,753,337	\$3,363,843	\$4,529,219	\$4,529,219	\$2,316,719
<u>40755 2021 WATER REVENUE BONDS</u>	Debt Service	\$1,874,401	\$1,803,142	\$3,282,508	\$4,345,506	\$4,345,506	\$4,204,881
	Total 40755 2021 WATER REVENUE BONDS	\$1,874,401	\$1,803,142	\$3,282,508	\$4,345,506	\$4,345,506	\$4,204,881
<u>40820 CONTRACTS PAYABLE</u>	Debt Service	\$54,754	\$25,361	\$(25,361)	\$0	\$0	\$0
	Total 40820 CONTRACTS PAYABLE	\$54,754	\$25,361	\$(25,361)	\$0	\$0	\$0
<u>40825 RIGHT TO USE ASSET</u>	Debt Service	\$84,525	\$84,525	\$0	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 40825 RIGHT TO USE ASSET	\$84,525	\$84,525	\$0	\$0	\$0	\$0
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$(10,575,595)	\$28,146,222	\$0	\$15,208,046	\$1,825,496	\$319,407
	Total 40999 END BAL SUR(DEF)	\$(10,575,595)	\$28,146,222	\$0	\$15,208,046	\$1,825,496	\$319,407
<u>43312 TUNNEL IMPROVEMENTS</u>	Capital	\$893,166	\$1,395,536	\$2,814,945	\$3,292,884	\$5,187,278	\$304,599
	Total 43312 TUNNEL IMPROVEMENTS	\$893,166	\$1,395,536	\$2,814,945	\$3,292,884	\$5,187,278	\$304,599
<u>43317 WATER EQUIPMENT</u>	Capital	\$70,761	\$43,357	\$177,828	\$133,200	\$376,729	\$136,528
	Total 43317 WATER EQUIPMENT	\$70,761	\$43,357	\$177,828	\$133,200	\$376,729	\$136,528
<u>43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS</u>	Personnel	\$32,803	\$26,743	\$3,133	\$0	\$0	\$0
	Capital	\$1,589,029	\$3,298,673	\$2,592,748	\$3,496,538	\$6,362,290	\$2,000,000
	Total 43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS	\$1,621,832	\$3,325,416	\$2,595,881	\$3,496,538	\$6,362,290	\$2,000,000
<u>43513 ROCKPORT WATER, PIPELINE AND STORAGE</u>	Capital	\$1,019,897	\$1,062,907	\$1,091,996	\$1,357,520	\$1,451,142	\$1,333,543
	Total 43513 ROCKPORT WATER, PIPELINE AND STORAGE	\$1,019,897	\$1,062,907	\$1,091,996	\$1,357,520	\$1,451,142	\$1,333,543
<u>43613 WATER QUALITY STUDY</u>	Capital	\$315,628	\$55,748	\$57,925	\$300,000	\$200,000	\$50,000
	Total 43613 WATER QUALITY STUDY	\$315,628	\$55,748	\$57,925	\$300,000	\$200,000	\$50,000
<u>43614 ROCKPORT CAPITAL FACILITIES REPL</u>	Capital	\$17,676	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43614 ROCKPORT CAPITAL FACILITIES REPL	\$17,676	\$0	\$0	\$0	\$0	\$0
<u>43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC</u>	Capital	\$199,909	\$0	\$94,200	\$238,471	\$1,182,011	\$245,625
	Total 43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC	\$199,909	\$0	\$94,200	\$238,471	\$1,182,011	\$245,625
<u>43651 FLEET MGMT SOFTWARE</u>	Capital	\$0	\$0	\$0	\$0	\$17,307	\$0
	Total 43651 FLEET MGMT SOFTWARE	\$0	\$0	\$0	\$0	\$17,307	\$0
<u>43662 NETWORK/SECURITY ENHANCE</u>	Capital	\$0	\$0	\$0	\$85,000	\$0	\$0
	Total 43662 NETWORK/SECURITY ENHANCE	\$0	\$0	\$0	\$85,000	\$0	\$0
<u>43684 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$12,711	\$16,164	\$3,236	\$138,232	\$103,236	\$117,000
	Total 43684 EQUIP REPLACEMENT - COMPUTER	\$12,711	\$16,164	\$3,236	\$138,232	\$103,236	\$117,000
<u>43688 REGIONAL INTERCONNECT</u>	Capital	\$0	\$111,233	\$0	\$0	\$75,012	\$0
	Total 43688 REGIONAL INTERCONNECT	\$0	\$111,233	\$0	\$0	\$75,012	\$0
<u>43689 METER REPLACEMENT</u>	Capital	\$101,141	\$229,792	\$15,509	\$150,000	\$268,555	\$50,000
	Total 43689 METER REPLACEMENT	\$101,141	\$229,792	\$15,509	\$150,000	\$268,555	\$50,000
<u>43693 SCADA TELEMETRY SYSTEM REPLACEMENT</u>	Capital	\$0	\$69,164	\$533,836	\$200,000	\$1,000,000	\$206,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43693 SCADA TELEMETRY SYSTEM REPLACEMENT	\$0	\$69,164	\$533,836	\$200,000	\$1,000,000	\$206,000
<u>43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1</u>	Capital	\$887,028	\$(1,437)	\$0	\$0	\$0	\$0
	Total 43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1	\$887,028	\$(1,437)	\$0	\$0	\$0	\$0
<u>43724 REGIONALIZATION FEE</u>	Capital	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
	Total 43724 REGIONALIZATION FEE	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
<u>43747 MIW TREATMENT</u>	Capital	\$37,182,344	\$17,628,979	\$2,072,403	\$250,000	\$16,154,680	\$260,000
	Total 43747 MIW TREATMENT	\$37,182,344	\$17,628,979	\$2,072,403	\$250,000	\$16,154,680	\$260,000
<u>43748 QJWTP TREATMENT UPGRADES</u>	Capital	\$161,887	\$(45,467)	\$0	\$0	\$0	\$0
	Total 43748 QJWTP TREATMENT UPGRADES	\$161,887	\$(45,467)	\$0	\$0	\$0	\$0
<u>43750 DISTRIBUTION ZONING METERS</u>	Capital	\$4,697	\$0	\$0	\$0	\$0	\$0
	Total 43750 DISTRIBUTION ZONING METERS	\$4,697	\$0	\$0	\$0	\$0	\$0
<u>43751 ENERGY PROJECTS</u>	Capital	\$103,054	\$45,085	\$0	\$0	\$0	\$0
	Total 43751 ENERGY PROJECTS	\$103,054	\$45,085	\$0	\$0	\$0	\$0
<u>43805 JSSD INTERCONNECTION IMPROVEMENTS</u>	Capital	\$0	\$0	\$59,460	\$90,000	\$236,686	\$180,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43805 JSSD INTERCONNECTION IMPROVEMENTS	\$0	\$0	\$59,460	\$90,000	\$236,686	\$180,000
<u>43827 MIW OFFSITE IMPROVEMENTS</u>	Capital	\$0	\$42,403	\$366,773	\$0	\$366,773	\$0
	Total 43827 MIW OFFSITE IMPROVEMENTS	\$0	\$42,403	\$366,773	\$0	\$366,773	\$0
<u>43883 REPLACE VEHICLE WASH</u>	Capital	\$0	\$0	\$0	\$2,960	\$0	\$0
	Total 43883 REPLACE VEHICLE WASH	\$0	\$0	\$0	\$2,960	\$0	\$0
<u>44105 LANDSCAPING INCENTIVES</u>	Capital	\$0	\$0	\$12,888	\$200,000	\$200,000	\$200,000
	Total 44105 LANDSCAPING INCENTIVES	\$0	\$0	\$12,888	\$200,000	\$200,000	\$200,000
	Grand Total	\$46,148,516	\$67,522,356	\$29,120,943	\$48,447,135	\$58,307,479	\$29,960,639

STORM WATER FUND – Budget Summary

052 STORM WATER FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Water Charges for Services	\$1,755,632	\$1,801,575	\$1,720,947	\$2,000,000	\$2,000,000	\$2,176,658
	Misc. Revenues	\$8,660	\$88,331	\$0	\$0	\$148,000	\$148,000
	Total Revenues	\$1,764,292	\$1,889,907	\$1,720,947	\$2,000,000	\$2,148,000	\$2,324,658
<u>Other</u>	Beginning Balance	\$2,374,081	\$3,106,148	\$0	\$2,046,582	\$2,942,190	\$1,427,317
	Total Other	\$2,374,081	\$3,106,148	\$0	\$2,046,582	\$2,942,190	\$1,427,317
Grand Total		\$4,138,373	\$4,996,055	\$1,720,947	\$4,046,582	\$5,090,190	\$3,751,975

052 STORM WATER FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$781,307	\$738,249	\$554,003	\$662,651	\$662,651	\$855,316
	Mat, Suppls, Services	\$114,434	\$141,314	\$156,761	\$297,652	\$297,652	\$299,830
	Capital	\$130,485	\$(79,743)	\$397,647	\$1,261,500	\$2,529,417	\$1,238,600
	Total Depts	\$1,026,226	\$799,820	\$1,108,411	\$2,221,803	\$3,489,720	\$2,393,746
<u>Other</u>	Interfund Transfer	\$141,598	\$164,627	\$173,904	\$173,903	\$173,153	\$180,648
	Ending Balance	\$3,106,148	\$2,942,190	\$0	\$1,650,876	\$1,427,317	\$1,177,581
Grand Total		\$4,273,972	\$3,906,637	\$1,282,315	\$4,046,582	\$5,090,190	\$3,701,975

052 STORM WATER FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Water Charges for Services</u>	052-34175 STORM WATER FEES	\$1,755,110	\$1,801,070	\$1,720,503	\$2,000,000	\$2,000,000	\$2,175,908
	052-34176 LATE FEES STORM WATER	\$521	\$505	\$445	\$0	\$0	\$750
	Total Water Charges for Services	\$1,755,632	\$1,801,575	\$1,720,947	\$2,000,000	\$2,000,000	\$2,176,658
<u>Misc. Revenues</u>	052-36111 INTEREST EARNINGS	\$8,660	\$88,331	\$0	\$0	\$148,000	\$148,000
	Total Misc. Revenues	\$8,660	\$88,331	\$0	\$0	\$148,000	\$148,000
<u>Beginning Balance</u>	052-39990 BEGINNING BALANCE	\$2,374,081	\$3,106,148	\$0	\$2,046,582	\$2,942,190	\$1,427,317
Grand Total		\$4,138,373	\$4,996,055	\$1,720,947	\$4,046,582	\$5,090,190	\$3,751,975

052 STORM WATER FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40455 STORM WATER OPER</u>	Personnel	\$781,307	\$738,249	\$554,003	\$662,651	\$662,651	\$855,316
	Mat, Suppls, Services	\$114,434	\$141,314	\$156,761	\$297,652	\$297,652	\$299,830
	Capital	\$1,472	\$0	\$704	\$1,500	\$1,500	\$1,500
	Interfund Transfer	\$141,598	\$164,627	\$173,904	\$173,903	\$173,153	\$180,648
	Total 40455 STORM WATER OPER	\$1,038,811	\$1,044,189	\$885,372	\$1,135,706	\$1,134,956	\$1,337,294
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$3,106,148	\$2,942,190	\$0	\$1,650,876	\$1,427,317	\$1,177,581
	Total 40999 END BAL SUR(DEF)	\$3,106,148	\$2,942,190	\$0	\$1,650,876	\$1,427,317	\$1,177,581
<u>43754 PARK AVE SD</u>	Capital	\$0	\$0	\$0	\$800,000	\$800,000	\$800,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43754 PARK AVE SD	\$0	\$0	\$0	\$800,000	\$800,000	\$800,000
<u>43755 VEHICLE & EQUIP REPLACEMENT</u>	Capital	\$0	\$0	\$390,696	\$160,000	\$440,000	\$72,100
	Total 43755 VEHICLE & EQUIP REPLACEMENT	\$0	\$0	\$390,696	\$160,000	\$440,000	\$72,100
<u>43772 STORM WATER IMPROVEMENTS</u>	Capital	\$129,013	\$(79,743)	\$6,248	\$300,000	\$1,287,917	\$315,000
	Total 43772 STORM WATER IMPROVEMENTS	\$129,013	\$(79,743)	\$6,248	\$300,000	\$1,287,917	\$315,000
	Grand Total	\$4,273,972	\$3,906,637	\$1,282,315	\$4,046,582	\$5,090,190	\$3,701,975

GOLF COURSE FUND – Budget Summary

055 GOLF COURSE FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	County/SP District Revenue	\$0	\$168,363	\$0	\$0	\$0	\$0
	Recreation	\$1,922,750	\$1,966,555	\$1,483,243	\$1,406,143	\$1,784,650	\$2,084,495
	Misc. Revenues	\$154,555	\$116,889	\$18,248	\$40,128	\$150,233	\$156,124
	Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$24,996	\$25,000	\$25,000	\$25,000
	Total Revenues	\$2,102,305	\$2,276,807	\$1,526,486	\$1,471,271	\$1,959,883	\$2,265,619
<u>Other</u>	Beginning Balance	\$2,182,110	\$2,807,041	\$0	\$1,069,780	\$2,122,432	\$1,573,712
	Total Other	\$2,182,110	\$2,807,041	\$0	\$1,069,780	\$2,122,432	\$1,573,712
Grand Total		\$4,284,415	\$5,083,848	\$1,526,486	\$2,541,051	\$4,082,315	\$3,839,331

055 GOLF COURSE FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$870,010	\$898,266	\$867,875	\$1,110,825	\$1,110,825	\$1,335,875
	Mat, Suppls, Services	\$716,003	\$599,084	\$588,155	\$687,145	\$687,145	\$680,725
	Capital	\$18,609	\$198,701	\$80,151	\$282,928	\$524,438	\$576,641
	Total Depts	\$1,604,622	\$1,696,051	\$1,536,181	\$2,080,898	\$2,322,408	\$2,593,241
<u>Other</u>	Interfund Transfer	\$150,777	\$171,353	\$179,952	\$179,945	\$186,195	\$209,504

	Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
Ending Balance	\$2,807,041	\$2,122,432	\$0	\$280,208	\$1,573,712	\$1,036,586
Grand Total	\$4,562,440	\$3,989,836	\$1,716,133	\$2,541,051	\$4,082,315	\$3,839,331

055 GOLF COURSE FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>County/SP District Revenue</u>	055-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$0	\$168,363	\$0	\$0	\$0	\$0
	Total County/SP District Revenue	\$0	\$168,363	\$0	\$0	\$0	\$0
<u>Recreation</u>	055-34611 CAMPS	\$21,188	\$23,015	\$0	\$0	\$0	\$0
	055-34622 LEAGUES ADULT	\$4,770	\$4,828	\$40	\$0	\$0	\$6,178
	055-34661 GOLF FEES	\$1,073,544	\$1,126,162	\$1,050,304	\$826,393	\$1,204,900	\$1,219,698
	055-34662 CART FEES	\$306,220	\$304,871	\$66,906	\$225,593	\$225,593	\$344,658
	055-34663 PASS FEES	\$67,641	\$72,175	\$40,304	\$46,723	\$46,723	\$82,117
	055-34664 DRIVING RANGE FEES	\$73,384	\$75,144	\$52,955	\$50,131	\$50,131	\$65,592
	055-34665 PRO-SHOP RETAIL SALE	\$244,474	\$240,360	\$208,752	\$189,937	\$189,937	\$266,715
	055-34666 GOLF LESSONS	\$28,857	\$28,825	\$17,325	\$32,574	\$32,574	\$27,851
	055-34667 GOLF LESSON CLINICS	\$1,274	\$571	\$0	\$1,863	\$1,863	\$0
	055-34668 TOURNAMENT ADMIN.	\$31,234	\$18,649	\$0	\$1,986	\$1,986	\$0
	055-34671 BEVERAGE CART RETAIL SALES	\$31,168	\$32,354	\$24,838	\$19,892	\$19,892	\$32,712
	055-34672 BEVERAGE CART BEER SALES	\$30,813	\$31,744	\$19,054	\$11,051	\$11,051	\$31,687
	055-34674 BEVERAGE CART TIPS	\$8,185	\$7,857	\$2,764	\$0	\$0	\$7,287
	Total Recreation	\$1,922,750	\$1,966,555	\$1,483,243	\$1,406,143	\$1,784,650	\$2,084,495
<u>Misc. Revenues</u>	055-36111 INTEREST EARNINGS	\$6,594	\$66,605	\$0	\$895	\$111,000	\$111,000
	055-36210 RENTAL INCOME	\$47,207	\$44,239	\$18,238	\$22,656	\$22,656	\$45,124
	055-36310 SALE OF ASSETS	\$100,747	\$1,000	\$0	\$0	\$0	\$0
	055-36911 OTHER MISCELLANEOUS	\$0	\$5,000	\$0	\$16,577	\$16,577	\$0
	055-36921 CASH OVER/SHORT	\$7	\$45	\$10	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total Misc. Revenues	\$154,555	\$116,889	\$18,248	\$40,128	\$150,233	\$156,124
<u>Interfund Transactions (CIP/Debt)</u>	055-38211 TRANS FR GEN FUND	\$25,000	\$25,000	\$24,996	\$25,000	\$25,000	\$25,000
	Total Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$24,996	\$25,000	\$25,000	\$25,000
<u>Beginning Balance</u>	055-39990 BEGINNING BALANCE	\$2,182,110	\$2,807,041	\$0	\$1,069,780	\$2,122,432	\$1,573,712
	Grand Total	\$4,284,415	\$5,083,848	\$1,526,486	\$2,541,051	\$4,082,315	\$3,839,331

055 GOLF COURSE FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40564 GOLF MAINTENANCE</u>	Personnel	\$434,700	\$446,431	\$454,812	\$583,259	\$583,259	\$743,658
	Mat, Suppls, Services	\$160,497	\$160,023	\$162,376	\$297,159	\$297,159	\$258,925
	Capital	\$0	\$0	\$0	\$1,005	\$1,005	\$64,505
	Interfund Transfer	\$93,407	\$105,378	\$108,912	\$108,910	\$115,160	\$127,502
	Total 40564 GOLF MAINTENANCE	\$688,604	\$711,832	\$726,100	\$990,333	\$996,583	\$1,194,590
<u>40571 GOLF PRO SHOP</u>	Personnel	\$435,310	\$451,835	\$413,063	\$527,565	\$527,565	\$592,218
	Mat, Suppls, Services	\$555,506	\$439,061	\$425,778	\$389,986	\$389,986	\$421,800
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
	Interfund Transfer	\$57,370	\$65,975	\$71,040	\$71,035	\$71,035	\$82,002
	Total 40571 GOLF PRO SHOP	\$1,048,186	\$956,870	\$909,882	\$989,586	\$989,586	\$1,097,020

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,807,041	\$2,122,432	\$0	\$280,208	\$1,573,712	\$1,036,586
	Total 40999 END BAL SUR(DEF)	\$2,807,041	\$2,122,432	\$0	\$280,208	\$1,573,712	\$1,036,586
<u>43367 GOLF COURSE IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000
	Total 43367 GOLF COURSE IMPROVEMENTS	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000
<u>43403 GOLF EQUIPMENT REPLACEMENT</u>	Capital	\$18,609	\$195,546	\$80,347	\$266,363	\$510,629	\$495,136
	Total 43403 GOLF EQUIPMENT REPLACEMENT	\$18,609	\$195,546	\$80,347	\$266,363	\$510,629	\$495,136
<u>43685 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$0	\$3,155	\$(196)	\$2,560	\$(196)	\$4,000
	Total 43685 EQUIP REPLACEMENT - COMPUTER	\$0	\$3,155	\$(196)	\$2,560	\$(196)	\$4,000
	Grand Total	\$4,562,440	\$3,989,836	\$1,716,133	\$2,541,051	\$4,082,315	\$3,839,331

TRANSPORTATION & PARKING FUND – Budget Summary

057 TRANSPORTATION & PARKING FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Sales Tax	\$14,888,042	\$15,887,737	\$13,817,212	\$15,425,176	\$15,425,176	\$16,249,330
	Licenses	\$916,432	\$973,863	\$1,048,904	\$981,896	\$981,896	\$1,027,821
	Federal Revenue	\$5,778,242	\$18,281,059	\$1,451,177	\$21,713,819	\$15,741,788	\$14,074,397
	County/SP District Revenue	\$390,616	\$59,671	\$3,014,173	\$0	\$11,111,203	\$730,000
	Transit Charges for Services	\$4,066,593	\$33,379	\$313,392	\$85,740	\$85,740	\$75,991
	Misc. Revenues	\$(988,221)	\$2,768,114	\$116,832	\$270,552	\$1,580,028	\$3,092,519
	Interfund Transactions (CIP/Debt)	\$0	\$0	\$194,751	\$0	\$194,751	\$0
	Special Revenues & Resources	\$663,147	\$623,729	\$252,576	\$216,418	\$216,418	\$259,531
	Total Revenues	\$25,714,852	\$38,627,552	\$20,209,017	\$38,693,601	\$45,337,000	\$35,809,589
<u>Other</u>	Beginning Balance	\$20,683,401	\$33,005,887	\$0	\$5,197,705	\$39,409,102	\$16,549,695
	Total Other	\$20,683,401	\$33,005,887	\$0	\$5,197,705	\$39,409,102	\$16,549,695
	Grand Total	\$46,398,253	\$71,633,439	\$20,209,017	\$43,891,306	\$84,746,102	\$52,359,284

057 TRANSPORTATION & PARKING FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$7,190,769	\$10,176,293	\$11,290,423	\$11,741,329	\$11,741,329	\$12,581,115

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Mat, Suppls, Services	\$1,534,378	\$2,621,474	\$2,843,063	\$3,655,202	\$3,955,202	\$3,699,110
	Capital	\$1,893,350	\$15,680,158	\$8,930,040	\$17,973,836	\$48,757,045	\$25,461,104
	Total Depts	\$10,618,497	\$28,477,925	\$23,063,526	\$33,370,367	\$64,453,576	\$41,741,329
<u>Other</u>	Interfund Transfer	\$3,396,502	\$3,756,742	\$3,872,820	\$3,872,831	\$3,742,831	\$3,756,653
	Ending Balance	\$33,005,887	\$39,409,102	\$0	\$6,648,108	\$16,549,695	\$6,861,302
	Grand Total	\$47,020,886	\$71,643,769	\$26,936,346	\$43,891,306	\$84,746,102	\$51,909,284

057 TRANSPORTATION & PARKING FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Sales Tax</u>	057-31212 TRANSIT SALES TAX	\$7,022,185	\$7,383,454	\$6,446,678	\$6,971,647	\$6,971,647	\$7,341,144
	057-31214 RESORT TAX TRANSPOR	\$4,243,253	\$4,468,541	\$3,926,729	\$4,212,714	\$4,212,714	\$4,736,830
	057-31217 ADDITIONAL MASS TRANSIT TAX	\$3,622,605	\$4,035,742	\$3,443,805	\$4,240,815	\$4,240,815	\$4,171,356
	Total Sales Tax	\$14,888,042	\$15,887,737	\$13,817,212	\$15,425,176	\$15,425,176	\$16,249,330
<u>Licenses</u>	057-32111 BUSINESS LICENSES	\$782,643	\$838,556	\$888,619	\$852,590	\$852,590	\$869,085
	057-32161 NIGHT RENT LIC FEE	\$133,789	\$135,306	\$160,285	\$129,306	\$129,306	\$158,736
	Total Licenses	\$916,432	\$973,863	\$1,048,904	\$981,896	\$981,896	\$1,027,821
<u>Federal Revenue</u>	057-33110 FEDERAL GRANTS	\$5,778,242	\$18,281,059	\$1,451,177	\$21,713,819	\$15,741,788	\$14,074,397
	Total Federal Revenue	\$5,778,242	\$18,281,059	\$1,451,177	\$21,713,819	\$15,741,788	\$14,074,397

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>County/SP District Revenue</u>	057-33311 COUNTY CONTRIBUTION	\$390,616	\$59,671	\$3,014,173	\$0	\$11,111,203	\$730,000
	Total County/SP District Revenue	\$390,616	\$59,671	\$3,014,173	\$0	\$11,111,203	\$730,000
<u>Transit Charges for Services</u>	057-34211 FARE REVENUE	\$2,045	\$6,519	\$792	\$33,315	\$33,315	\$25,904
	057-34221 BUS ADVERTISING	\$10,825	\$22,860	\$12,600	\$52,425	\$52,425	\$50,087
	057-34230 REGIONAL TRANSIT REVENUE	\$4,053,723	\$4,000	\$300,000	\$0	\$0	\$0
	Total Transit Charges for Services	\$4,066,593	\$33,379	\$313,392	\$85,740	\$85,740	\$75,991
<u>Misc. Revenues</u>	057-36111 INTEREST EARNINGS	\$92,081	\$1,269,945	\$0	\$149,524	\$1,459,000	\$1,459,000
	057-36210 RENTAL INCOME	\$73,255	\$87,867	\$57,632	\$107,528	\$107,528	\$124,519
	057-36310 SALE OF ASSETS	\$(1,153,556)	\$(56,818)	\$1,900	\$9,290	\$9,290	\$9,000
	057-36911 OTHER MISCELLANEOUS	\$0	\$1,467,119	\$57,301	\$4,210	\$4,210	\$1,500,000
	Total Misc. Revenues	\$(988,221)	\$2,768,114	\$116,832	\$270,552	\$1,580,028	\$3,092,519
<u>Interfund Transactions (CIP/Debt)</u>	057-38211 TRANS FR GEN FUND	\$0	\$0	\$194,751	\$0	\$194,751	\$0
	Total Interfund Transactions (CIP/Debt)	\$0	\$0	\$194,751	\$0	\$194,751	\$0
<u>Special Revenues & Resources</u>	057-39110 DONATIONS	\$(26,851)	\$0	\$0	\$0	\$0	\$0
	057-39126 OTHER CONTRIBUTIONS	\$689,998	\$623,729	\$252,576	\$216,418	\$216,418	\$259,531
	Total Special Revenues & Resources	\$663,147	\$623,729	\$252,576	\$216,418	\$216,418	\$259,531
<u>Beginning Balance</u>	057-39990 BEGINNING BALANCE	\$20,683,401	\$33,005,887	\$0	\$5,197,705	\$39,409,102	\$16,549,695

	Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
Grand Total	\$46,398,253	\$71,633,439	\$20,209,017	\$43,891,306	\$84,746,102	\$52,359,284

057 TRANSPORTATION & PARKING FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40481 TRANSPORTATION OPER</u>	Personnel	\$6,717,723	\$9,568,381	\$10,564,199	\$10,796,860	\$10,796,860	\$11,601,117
	Mat, Suppls, Services	\$1,383,364	\$2,368,611	\$2,748,833	\$3,228,730	\$3,528,730	\$3,272,638
	Capital	\$134,412	\$154,774	\$306,582	\$313,800	\$313,800	\$232,800
	Interfund Transfer	\$3,396,502	\$3,756,742	\$3,872,820	\$3,872,831	\$3,742,831	\$3,756,653
	Total 40481 TRANSPORTATION OPER	\$11,632,000	\$15,848,509	\$17,492,434	\$18,212,221	\$18,382,221	\$18,863,209
<u>40485 TRANSPORTATION PLANNING</u>	Personnel	\$430,526	\$554,680	\$721,540	\$944,469	\$944,469	\$979,997
	Mat, Suppls, Services	\$151,014	\$252,863	\$94,230	\$425,172	\$425,172	\$425,172
	Total 40485 TRANSPORTATION PLANNING	\$581,540	\$807,543	\$815,770	\$1,369,641	\$1,369,641	\$1,405,169
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$33,005,887	\$39,409,102	\$0	\$6,648,108	\$16,549,695	\$6,861,302
	Total 40999 END BAL SUR(DEF)	\$33,005,887	\$39,409,102	\$0	\$6,648,108	\$16,549,695	\$6,861,302
<u>43316 TRANSIT COACHES</u>	Capital	\$19,405	\$14,216,709	\$2,292,483	\$3,575,222	\$9,200,735	\$7,032,263
	Total 43316 TRANSIT COACHES	\$19,405	\$14,216,709	\$2,292,483	\$3,575,222	\$9,200,735	\$7,032,263
<u>43339 BUS SHELTERS</u>	Capital	\$18,200	\$71,941	\$544,916	\$4,574,265	\$4,380,927	\$8,569,434
	Total 43339 BUS SHELTERS	\$18,200	\$71,941	\$544,916	\$4,574,265	\$4,380,927	\$8,569,434

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43435 FLAGSTAFF TRANSFER FEE</u>	Capital	\$7,538	\$0	\$0	\$0	\$2,118,737	\$0
	Total 43435 FLAGSTAFF TRANSFER FEE	\$7,538	\$0	\$0	\$0	\$2,118,737	\$0
<u>43446 TRANSIT GIS/AVL SYSTEM</u>	Capital	\$0	\$394,744	\$0	\$0	\$0	\$50,000
	Total 43446 TRANSIT GIS/AVL SYSTEM	\$0	\$394,744	\$0	\$0	\$0	\$50,000
<u>43575 CITY TRANSIT CONTRIBUTION TO COUNTY</u>	Capital	\$885,827	\$0	\$0	\$0	\$0	\$0
	Total 43575 CITY TRANSIT CONTRIBUTION TO COUNTY	\$885,827	\$0	\$0	\$0	\$0	\$0
<u>43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN</u>	Capital	\$138,816	\$42,363	\$0	\$1,000,000	\$0	\$0
	Total 43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN	\$138,816	\$42,363	\$0	\$1,000,000	\$0	\$0
<u>43623 IRONHORSE SEASONAL HOUSING</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$1,300	\$1,300	\$1,300
	Total 43623 IRONHORSE SEASONAL HOUSING	\$0	\$0	\$0	\$1,300	\$1,300	\$1,300
<u>43650 FLEET MGMT SOFTWARE</u>	Capital	\$12,452	\$4,113	\$0	\$0	\$0	\$0
	Total 43650 FLEET MGMT SOFTWARE	\$12,452	\$4,113	\$0	\$0	\$0	\$0
<u>43653 TRANS PLANS & STUDIES</u>	Capital	\$61,536	\$0	\$0	\$0	\$356,331	\$0
	Total 43653 TRANS PLANS & STUDIES	\$61,536	\$0	\$0	\$0	\$356,331	\$0
<u>43655 TRANSIT FAC CAP RENEWAL</u>	Capital	\$64,635	\$208,178	\$674,621	\$230,000	\$2,608,653	\$230,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43655 TRANSIT FAC CAP RENEWAL	\$64,635	\$208,178	\$674,621	\$230,000	\$2,608,653	\$230,000
<u>43686 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$15,454	\$15,474	\$5,014	\$16,172	\$5,014	\$30,000
	Total 43686 EQUIP REPLACEMENT - COMPUTER	\$15,454	\$15,474	\$5,014	\$16,172	\$5,014	\$30,000
<u>43739 TRANSIT ONBOARD SECURITY CAMERAS</u>	Capital	\$0	\$0	\$0	\$0	\$88,458	\$36,542
	Total 43739 TRANSIT ONBOARD SECURITY CAMERAS	\$0	\$0	\$0	\$0	\$88,458	\$36,542
<u>43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT</u>	Capital	\$0	\$0	\$0	\$0	\$2,400,000	\$0
	Total 43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT	\$0	\$0	\$0	\$0	\$2,400,000	\$0
<u>43781 SR 248/US 40 PARK AND RIDE LOT</u>	Personnel	\$39,693	\$53,231	\$4,683	\$0	\$0	\$0
	Capital	\$173,905	\$8,136	\$0	\$0	\$6,483,545	\$3,516,455
	Total 43781 SR 248/US 40 PARK AND RIDE LOT	\$213,597	\$61,367	\$4,683	\$0	\$6,483,545	\$3,516,455
<u>43797 MOBILE MANAGEMENT SERVER</u>	Capital	\$9,312	\$0	\$0	\$0	\$0	\$0
	Total 43797 MOBILE MANAGEMENT SERVER	\$9,312	\$0	\$0	\$0	\$0	\$0
<u>43807 ENHANCED BUS STOPS AT FRESH MARKET AND P</u>	Capital	\$121,812	\$116,068	\$2,160,336	\$0	\$2,556,686	\$0
	Total 43807 ENHANCED BUS STOPS AT FRESH MARKET AND P	\$121,812	\$116,068	\$2,160,336	\$0	\$2,556,686	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43813 ELECTIC BUS CHARGING STATION AT OLD TOWN</u>	Personnel	\$2,019	\$0	\$0	\$0	\$0	\$0
	Capital	\$3,552	\$0	\$0	\$0	\$0	\$0
	Total 43813 ELECTIC BUS CHARGING STATION AT OLD TOWN	\$5,571	\$0	\$0	\$0	\$0	\$0
<u>43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL</u>	Capital	\$33,433	\$28,779	\$47,584	\$511,284	\$602,571	\$0
	Total 43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL	\$33,433	\$28,779	\$47,584	\$511,284	\$602,571	\$0
<u>43829 PHASE 2 BIKE SHARE IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$0	\$100,000	\$0
	Total 43829 PHASE 2 BIKE SHARE IMPROVEMENTS	\$0	\$0	\$0	\$0	\$100,000	\$0
<u>43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP</u>	Capital	\$0	\$0	\$0	\$0	\$300,000	\$300,000
	Total 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP	\$0	\$0	\$0	\$0	\$300,000	\$300,000
<u>43832 REMODEL FOR TRANSIT DRIVER HOUSING</u>	Personnel	\$808	\$0	\$0	\$0	\$0	\$0
	Capital	\$9,829	\$0	\$0	\$0	\$0	\$0
	Total 43832 REMODEL FOR TRANSIT DRIVER HOUSING	\$10,637	\$0	\$0	\$0	\$0	\$0
<u>43840 OFFICE 2016 LICENSES</u>	Capital	\$0	\$0	\$0	\$0	\$4,620	\$0
	Total 43840 OFFICE 2016 LICENSES	\$0	\$0	\$0	\$0	\$4,620	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43847 SR 248 BRT</u>	Capital	\$88,751	\$158,923	\$2,185,739	\$0	\$5,204,630	\$0
	Total 43847 SR 248 BRT	\$88,751	\$158,923	\$2,185,739	\$0	\$5,204,630	\$0
<u>43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA</u>	Capital	\$0	\$0	\$0	\$250,000	\$550,000	\$0
	Total 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA	\$0	\$0	\$0	\$250,000	\$550,000	\$0
<u>43853 TRAFFIC DEMAND MANAGEMENT</u>	Capital	\$0	\$33,605	\$0	\$0	\$0	\$0
	Total 43853 TRAFFIC DEMAND MANAGEMENT	\$0	\$33,605	\$0	\$0	\$0	\$0
<u>43863 SCHEDULING SOFTWARE</u>	Capital	\$45,750	\$0	\$0	\$0	\$0	\$0
	Total 43863 SCHEDULING SOFTWARE	\$45,750	\$0	\$0	\$0	\$0	\$0
<u>43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</u>	Capital	\$0	\$0	\$0	\$6,791,593	\$6,891,593	\$1,695,602
	Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP	\$0	\$0	\$0	\$6,791,593	\$6,891,593	\$1,695,602
<u>43877 ARTS AND CULTURE EXTERIOR BUS STOPS</u>	Capital	\$0	\$0	\$0	\$0	\$2,700,000	\$130,000
	Total 43877 ARTS AND CULTURE EXTERIOR BUS STOPS	\$0	\$0	\$0	\$0	\$2,700,000	\$130,000
<u>43883 REPLACE VEHICLE WASH</u>	Capital	\$0	\$23,501	\$0	\$0	\$0	\$0
	Total 43883 REPLACE VEHICLE WASH	\$0	\$23,501	\$0	\$0	\$0	\$0
<u>43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG</u>	Capital	\$0	\$119,130	\$94,195	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG	\$0	\$119,130	\$94,195	\$0	\$0	\$0
<u>43892 EMERGENCY RESPONSE TRAILER</u>	Capital	\$0	\$0	\$0	\$0	\$70,230	\$0
	Total 43892 EMERGENCY RESPONSE TRAILER	\$0	\$0	\$0	\$0	\$70,230	\$0
<u>43893 EMERGING TECH IN TRANSIT</u>	Capital	\$0	\$19,171	\$110,829	\$0	\$130,000	\$0
	Total 43893 EMERGING TECH IN TRANSIT	\$0	\$19,171	\$110,829	\$0	\$130,000	\$0
<u>43896 MCPOLIN & MEADOWS BUS STOP IMPROVEMENT</u>	Capital	\$18,795	\$17,267	\$0	\$0	\$0	\$0
	Total 43896 MCPOLIN & MEADOWS BUS STOP IMPROVEMENT	\$18,795	\$17,267	\$0	\$0	\$0	\$0
<u>44100 BIKE AND PED THAYNES</u>	Capital	\$0	\$0	\$58,570	\$250,000	\$250,000	\$2,460,000
	Total 44100 BIKE AND PED THAYNES	\$0	\$0	\$58,570	\$250,000	\$250,000	\$2,460,000
<u>44119 TRANSIT OPERATIONS RADIOS UPGRADE</u>	Capital	\$0	\$0	\$99,238	\$100,000	\$200,000	\$0
	Total 44119 TRANSIT OPERATIONS RADIOS UPGRADE	\$0	\$0	\$99,238	\$100,000	\$200,000	\$0
<u>44120 CAD/AVL REPLACEMENT</u>	Capital	\$0	\$0	\$0	\$0	\$1,000,000	\$200,000
	Total 44120 CAD/AVL REPLACEMENT	\$0	\$0	\$0	\$0	\$1,000,000	\$200,000
<u>44121 INTERCEPT LOT/PARK & RIDE AMENITIES</u>	Capital	\$0	\$0	\$0	\$80,000	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 44121 INTERCEPT LOT/PARK & RIDE AMENITIES	\$0	\$0	\$0	\$80,000	\$0	\$0
<u>44122 PUBLIC TRANSIT BUS ENGINE REPLACEMENT</u>	Capital	\$0	\$47,282	\$286,875	\$100,000	\$100,000	\$528,008
	Total 44122 PUBLIC TRANSIT BUS ENGINE REPLACEMENT	\$0	\$47,282	\$286,875	\$100,000	\$100,000	\$528,008
<u>45409 ACTIVE TRANSPORTATION MASTER PLAN</u>	Capital	\$29,938	\$0	\$63,058	\$0	\$140,514	\$0
	Total 45409 ACTIVE TRANSPORTATION MASTER PLAN	\$29,938	\$0	\$63,058	\$0	\$140,514	\$0
<u>45410 BUS LIFT</u>	Capital	\$0	\$0	\$0	\$181,500	\$0	\$0
	Total 45410 BUS LIFT	\$0	\$0	\$0	\$181,500	\$0	\$0
	Grand Total	\$47,020,886	\$71,643,769	\$26,936,346	\$43,891,306	\$84,746,102	\$51,909,284

PARKING FUND – Budget Summary

058 PARKING FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Special Event Fees	\$7,195	\$55,101	\$52,684	\$0	\$0	\$80,985
	Fines & Forfeitures	\$2,158,774	\$2,768,712	\$3,153,391	\$2,995,080	\$2,995,080	\$3,440,162
	Misc. Revenues	\$(40)	\$37	\$150	\$0	\$0	\$0
	Total Revenues	\$2,165,929	\$2,823,850	\$3,206,225	\$2,995,080	\$2,995,080	\$3,521,147
<u>Other</u>	Beginning Balance	\$13,900	\$887,427	\$0	\$1,174,551	\$1,879,829	\$1,997,448
	Total Other	\$13,900	\$887,427	\$0	\$1,174,551	\$1,879,829	\$1,997,448
Grand Total		\$2,179,829	\$3,711,277	\$3,206,225	\$4,169,631	\$4,874,909	\$5,518,595

058 PARKING FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$837,442	\$1,072,550	\$1,200,812	\$1,272,238	\$1,272,238	\$1,453,962
	Mat, Suppls, Services	\$490,502	\$510,719	\$637,839	\$752,500	\$752,500	\$753,800
	Capital	\$26,961	\$107,940	\$81,955	\$380,000	\$720,760	\$80,000
	Total Depts	\$1,354,905	\$1,691,210	\$1,920,606	\$2,404,738	\$2,745,498	\$2,287,762
<u>Other</u>	Interfund Transfer	\$9,750	\$67,981	\$123,960	\$123,963	\$131,963	\$186,533
	Ending Balance	\$887,427	\$1,879,829	\$0	\$1,640,930	\$1,997,448	\$3,044,300

	Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
Grand Total	\$2,252,082	\$3,639,020	\$2,044,566	\$4,169,631	\$4,874,909	\$5,518,595

058 PARKING FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Special Event Fees</u>	058-32639 SPECIAL EVENT PARKING FEES	\$7,195	\$55,101	\$52,684	\$0	\$0	\$80,985
	Total Special Event Fees	\$7,195	\$55,101	\$52,684	\$0	\$0	\$80,985
<u>Fines & Forfeitures</u>	058-35300 CITY FINES	\$(15,503)	\$79,504	\$85,832	\$208,703	\$208,703	\$122,207
	058-35301 PARKING PERMITS	\$79,736	\$201,725	\$334,583	\$195,858	\$195,858	\$263,153
	058-35309 TOKEN/VALIDATION REVENUE	\$0	\$0	\$0	\$519	\$519	\$0
	058-35310 METER REVENUE	\$2,094,541	\$2,487,483	\$2,732,976	\$2,590,000	\$2,590,000	\$3,054,802
	Total Fines & Forfeitures	\$2,158,774	\$2,768,712	\$3,153,391	\$2,995,080	\$2,995,080	\$3,440,162
<u>Misc. Revenues</u>	058-36921 CASH OVER/SHORT	\$(40)	\$37	\$150	\$0	\$0	\$0
	Total Misc. Revenues	\$(40)	\$37	\$150	\$0	\$0	\$0
<u>Beginning Balance</u>	058-39990 BEGINNING BALANCE	\$13,900	\$887,427	\$0	\$1,174,551	\$1,879,829	\$1,997,448
Grand Total		\$2,179,829	\$3,711,277	\$3,206,225	\$4,169,631	\$4,874,909	\$5,518,595

058 PARKING FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40500 PARKING</u>	Personnel	\$837,442	\$1,072,550	\$1,200,812	\$1,272,238	\$1,272,238	\$1,453,962
	Mat, Suppls, Services	\$490,502	\$510,719	\$637,839	\$752,500	\$752,500	\$753,800

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Capital	\$0	\$41,954	\$0	\$0	\$0	\$0
	Interfund Transfer	\$9,750	\$67,981	\$123,960	\$123,963	\$131,963	\$186,533
	Total 40500 PARKING	\$1,337,694	\$1,693,204	\$1,962,611	\$2,148,701	\$2,156,701	\$2,394,295
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$887,427	\$1,879,829	\$0	\$1,640,930	\$1,997,448	\$3,044,300
	Total 40999 END BAL SUR(DEF)	\$887,427	\$1,879,829	\$0	\$1,640,930	\$1,997,448	\$3,044,300
<u>43484 PARKING METER REPLACEMENT</u>	Capital	\$26,961	\$0	\$0	\$0	\$0	\$0
	Total 43484 PARKING METER REPLACEMENT	\$26,961	\$0	\$0	\$0	\$0	\$0
<u>43894 PARK CITY PARKING NEEDS ASSESSMENT</u>	Capital	\$0	\$0	\$0	\$300,000	\$300,000	\$0
	Total 43894 PARK CITY PARKING NEEDS ASSESSMENT	\$0	\$0	\$0	\$300,000	\$300,000	\$0
<u>44124 PARKING ASSET MAINTENANCE & IMPROVEMENTS</u>	Capital	\$0	\$0	\$81,955	\$80,000	\$420,760	\$80,000
	Total 44124 PARKING ASSET MAINTENANCE & IMPROVEMENTS	\$0	\$0	\$81,955	\$80,000	\$420,760	\$80,000
<u>45410 BUS LIFT</u>	Capital	\$0	\$65,987	\$0	\$0	\$0	\$0
	Total 45410 BUS LIFT	\$0	\$65,987	\$0	\$0	\$0	\$0
	Grand Total	\$2,252,082	\$3,639,020	\$2,044,566	\$4,169,631	\$4,874,909	\$5,518,595

FLEET SERVICES FUND – Budget Summary

062 FLEET SERVICES FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Interfund Transactions (Admin)	\$2,750,750	\$3,353,999	\$3,354,012	\$3,354,000	\$3,180,800	\$3,180,800
	Total Revenues	\$2,750,750	\$3,353,999	\$3,354,012	\$3,354,000	\$3,180,800	\$3,180,800
<u>Other</u>	Beginning Balance	\$1,376,759	\$1,900,204	\$0	\$2,200,277	\$1,101,087	\$1,127,644
	Total Other	\$1,376,759	\$1,900,204	\$0	\$2,200,277	\$1,101,087	\$1,127,644
Grand Total		\$4,127,509	\$5,254,203	\$3,354,012	\$5,554,277	\$4,281,887	\$4,308,444

062 FLEET SERVICES FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$989,030	\$1,250,955	\$1,198,820	\$1,302,988	\$1,302,988	\$1,613,204
	Mat, Suppls, Services	\$1,811,012	\$2,068,449	\$1,635,288	\$1,845,050	\$1,845,050	\$2,399,450
	Capital	\$0	\$4,695	\$0	\$6,205	\$6,205	\$6,205
	Total Depts	\$2,800,042	\$3,324,100	\$2,834,108	\$3,154,243	\$3,154,243	\$4,018,859
<u>Other</u>	Ending Balance	\$1,900,204	\$1,101,087	\$0	\$2,400,034	\$1,127,644	\$289,585
Grand Total		\$4,700,246	\$4,425,187	\$2,834,108	\$5,554,277	\$4,281,887	\$4,308,444

062 FLEET SERVICES FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Interfund Transactions (Admin)</u>	062-38110 CENTRAL GARAGE CHG	\$1,827,000	\$2,199,750	\$2,199,756	\$2,199,750	\$2,321,000	\$2,321,000
	062-38111 FUEL SALES	\$918,400	\$1,154,249	\$1,154,256	\$1,154,250	\$859,800	\$859,800
	062-38115 CAR RELOCATION	\$5,350	\$0	\$0	\$0	\$0	\$0
	Total Interfund Transactions (Admin)	\$2,750,750	\$3,353,999	\$3,354,012	\$3,354,000	\$3,180,800	\$3,180,800
<u>Beginning Balance</u>	062-39990 BEGINNING BALANCE	\$1,376,759	\$1,900,204	\$0	\$2,200,277	\$1,101,087	\$1,127,644
	Grand Total	\$4,127,509	\$5,254,203	\$3,354,012	\$5,554,277	\$4,281,887	\$4,308,444

062 FLEET SERVICES FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40471 FLEET SERVICES DEPT</u>	Personnel	\$989,030	\$1,250,955	\$1,198,820	\$1,302,988	\$1,302,988	\$1,613,204
	Mat, Suppls, Services	\$1,811,012	\$2,068,449	\$1,635,288	\$1,845,050	\$1,845,050	\$2,399,450
	Capital	\$0	\$4,695	\$0	\$6,205	\$6,205	\$6,205
	Total 40471 FLEET SERVICES DEPT	\$2,800,042	\$3,324,100	\$2,834,108	\$3,154,243	\$3,154,243	\$4,018,859
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,900,204	\$1,101,087	\$0	\$2,400,034	\$1,127,644	\$289,585
	Total 40999 END BAL SUR(DEF)	\$1,900,204	\$1,101,087	\$0	\$2,400,034	\$1,127,644	\$289,585
	Grand Total	\$4,700,246	\$4,425,187	\$2,834,108	\$5,554,277	\$4,281,887	\$4,308,444

SELF INSURANCE FUND – Budget Summary

064 SELF INSURANCE FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Misc. Revenues	\$350,000	\$451,059	\$450,000	\$450,000	\$550,000	\$550,000
	Interfund Transactions (Admin)	\$1,583,450	\$1,693,992	\$1,847,448	\$1,847,445	\$1,847,445	\$1,811,205
	Total Revenues	\$1,933,450	\$2,145,051	\$2,297,448	\$2,297,445	\$2,397,445	\$2,361,205
<u>Other</u>	Beginning Balance	\$972,015	\$1,297,178	\$0	\$1,028,719	\$2,397,165	\$2,296,281
	Total Other	\$972,015	\$1,297,178	\$0	\$1,028,719	\$2,397,165	\$2,296,281
Grand Total		\$2,905,465	\$3,442,229	\$2,297,448	\$3,326,164	\$4,794,610	\$4,657,486

064 SELF INSURANCE FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Mat, Suppls, Services	\$1,608,287	\$2,116,255	\$1,656,097	\$2,173,829	\$2,498,329	\$2,557,952
	Total Depts	\$1,608,287	\$2,116,255	\$1,656,097	\$2,173,829	\$2,498,329	\$2,557,952
<u>Other</u>	Ending Balance	\$1,297,178	\$2,397,165	\$0	\$1,152,335	\$2,296,281	\$2,099,534
Grand Total		\$2,905,465	\$4,513,420	\$1,656,097	\$3,326,164	\$4,794,610	\$4,657,486

064 SELF INSURANCE FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Misc. Revenues</u>	064-36932 INS CLAIM REIMB.	\$0	\$1,059	\$0	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	064-36991 FEE FOR WORKER'S COMP SELF-INS	\$350,000	\$450,000	\$450,000	\$450,000	\$550,000	\$550,000
	Total Misc. Revenues	\$350,000	\$451,059	\$450,000	\$450,000	\$550,000	\$550,000
<u>Interfund Transactions (Admin)</u>	064-38141 INS - GENERAL FUND	\$924,685	\$980,030	\$1,026,312	\$1,026,307	\$1,026,307	\$1,024,374
	064-38142 INS - GOLF	\$8,037	\$8,152	\$6,624	\$6,625	\$6,625	\$7,999
	064-38143 INS - WATER FUND	\$135,259	\$162,278	\$211,356	\$211,355	\$211,355	\$215,048
	064-38144 INS - TRANSPORTATION	\$508,321	\$536,835	\$596,532	\$596,529	\$596,529	\$556,659
	064-38146 38146	\$7,148	\$6,697	\$6,624	\$6,629	\$6,629	\$7,125
	Total Interfund Transactions (Admin)	\$1,583,450	\$1,693,992	\$1,847,448	\$1,847,445	\$1,847,445	\$1,811,205
<u>Beginning Balance</u>	064-39990 BEGINNING BALANCE	\$972,015	\$1,297,178	\$0	\$1,028,719	\$2,397,165	\$2,296,281
	Grand Total	\$2,905,465	\$3,442,229	\$2,297,448	\$3,326,164	\$4,794,610	\$4,657,486

064 SELF INSURANCE FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40132 SELF INS & SEC BOND</u>	Mat, Suppls, Services	\$1,194,126	\$1,746,903	\$1,147,889	\$1,616,000	\$1,790,500	\$1,840,500
	Total 40132 SELF INS & SEC BOND	\$1,194,126	\$1,746,903	\$1,147,889	\$1,616,000	\$1,790,500	\$1,840,500
<u>40139 WORKERS COMP</u>	Mat, Suppls, Services	\$115,587	\$115,746	\$192,479	\$380,952	\$380,952	\$380,952
	Total 40139 WORKERS COMP	\$115,587	\$115,746	\$192,479	\$380,952	\$380,952	\$380,952
<u>40141 DENTAL SELF FUNDING</u>	Mat, Suppls, Services	\$298,574	\$253,606	\$315,729	\$176,877	\$326,877	\$336,500
	Total 40141 DENTAL SELF FUNDING	\$298,574	\$253,606	\$315,729	\$176,877	\$326,877	\$336,500
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,297,178	\$2,397,165	\$0	\$1,152,335	\$2,296,281	\$2,099,534

	Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
Total 40999 END BAL SUR(DEF)	\$1,297,178	\$2,397,165	\$0	\$1,152,335	\$2,296,281	\$2,099,534
Grand Total	\$2,905,465	\$4,513,420	\$1,656,097	\$3,326,164	\$4,794,610	\$4,657,486

SALES TAX REV BOND - DEBT SVS FUND – Budget Summary

070 SALES TAX REV BOND - DEBT SVS FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Misc. Revenues	\$120,998	\$974,043	\$1,387,596	\$0	\$0	\$1,284,410
	Interfund Transactions (CIP/Debt)	\$6,962,216	\$6,968,791	\$6,965,316	\$6,965,316	\$6,965,316	\$6,959,265
	Total Revenues	\$7,083,214	\$7,942,834	\$8,352,912	\$6,965,316	\$6,965,316	\$8,243,675
<u>Other</u>	Beginning Balance	\$26,283,977	\$26,404,276	\$0	\$25,439,789	\$26,426,750	\$23,208,507
	Total Other	\$26,283,977	\$26,404,276	\$0	\$25,439,789	\$26,426,750	\$23,208,507
Grand Total		\$33,367,191	\$34,347,110	\$8,352,912	\$32,405,105	\$33,392,066	\$31,452,182

070 SALES TAX REV BOND - DEBT SVS FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Debt Service	\$6,962,915	\$6,971,475	\$3,125,563	\$6,975,316	\$7,516,862	\$6,969,266
	Total Depts	\$6,962,915	\$6,971,475	\$3,125,563	\$6,975,316	\$7,516,862	\$6,969,266
<u>Other</u>	Interfund Transfer	\$0	\$953,987	\$0	\$0	\$2,666,697	\$0
	Ending Balance	\$26,404,276	\$26,426,750	\$0	\$25,429,789	\$23,208,507	\$24,482,916
Grand Total		\$33,367,191	\$34,352,212	\$3,125,563	\$32,405,105	\$33,392,066	\$31,452,182

070 SALES TAX REV BOND - DEBT SVS FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Misc. Revenues</u>	070-36112 INT EARN SPEC ACCTS	\$120,998	\$974,043	\$1,387,596	\$0	\$0	\$1,284,410
	Total Misc. Revenues	\$120,998	\$974,043	\$1,387,596	\$0	\$0	\$1,284,410
<u>Interfund Transactions (CIP/Debt)</u>	070-38231 TRANSFER FROM CIP	\$4,174,626	\$4,177,076	\$4,174,476	\$4,174,476	\$4,174,476	\$4,174,675
	070-38236 TRANSFER FROM LPA RDA- FUND 33	\$2,787,590	\$2,791,715	\$2,790,840	\$2,790,840	\$2,790,840	\$2,784,590
	Total Interfund Transactions (CIP/Debt)	\$6,962,216	\$6,968,791	\$6,965,316	\$6,965,316	\$6,965,316	\$6,959,265
<u>Beginning Balance</u>	070-39990 BEGINNING BALANCE	\$26,283,977	\$26,404,276	\$0	\$25,439,789	\$26,426,750	\$23,208,507
	Grand Total	\$33,367,191	\$34,347,110	\$8,352,912	\$32,405,105	\$33,392,066	\$31,452,182

070 SALES TAX REV BOND - DEBT SVS FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40730 2017 SALES TAX REV BONDS</u>	Debt Service	\$2,772,403	\$2,775,886	\$407,871	\$2,777,028	\$2,777,028	\$2,773,778
	Total 40730 2017 SALES TAX REV BONDS	\$2,772,403	\$2,775,886	\$407,871	\$2,777,028	\$2,777,028	\$2,773,778
<u>40731 2019 SALES TAX REV BONDS</u>	Debt Service	\$2,416,125	\$2,419,259	\$2,549,079	\$2,420,750	\$2,962,296	\$2,416,000
	Interfund Transfer	\$0	\$953,987	\$0	\$0	\$2,666,697	\$0
	Total 40731 2019 SALES TAX REV BONDS	\$2,416,125	\$3,373,246	\$2,549,079	\$2,420,750	\$5,628,993	\$2,416,000
<u>40796 2014B SALES TAX REV BONDS</u>	Debt Service	\$772,388	\$773,940	\$66,183	\$773,013	\$773,013	\$773,813

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 40796 2014B SALES TAX REV BONDS	\$772,388	\$773,940	\$66,183	\$773,013	\$773,013	\$773,813
<u>40798 2015 SALES TAX REV BONDS</u>	Debt Service	\$1,002,000	\$1,002,391	\$102,429	\$1,004,525	\$1,004,525	\$1,005,675
	Total 40798 2015 SALES TAX REV BONDS	\$1,002,000	\$1,002,391	\$102,429	\$1,004,525	\$1,004,525	\$1,005,675
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$26,404,276	\$26,426,750	\$0	\$25,429,789	\$23,208,507	\$24,482,916
	Total 40999 END BAL SUR(DEF)	\$26,404,276	\$26,426,750	\$0	\$25,429,789	\$23,208,507	\$24,482,916
	Grand Total	\$33,367,191	\$34,352,212	\$3,125,563	\$32,405,105	\$33,392,066	\$31,452,182

DEBT SERVICE FUND – Budget Summary

071 DEBT SERVICE FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Property Taxes	\$9,509,688	\$9,509,688	\$9,478,438	\$9,478,438	\$9,478,438	\$11,638,656
	Misc. Revenues	\$1,852	\$19,116	\$19,412	\$0	\$0	\$28,648
	Total Revenues	\$9,511,540	\$9,528,804	\$9,497,850	\$9,478,438	\$9,478,438	\$11,667,304
<u>Other</u>	Beginning Balance	\$1,635,448	\$1,645,801	\$0	\$1,645,801	\$1,648,133	\$1,642,633
	Total Other	\$1,635,448	\$1,645,801	\$0	\$1,645,801	\$1,648,133	\$1,642,633
Grand Total		\$11,146,988	\$11,174,605	\$9,497,850	\$11,124,239	\$11,126,571	\$13,309,937

071 DEBT SERVICE FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Debt Service	\$9,501,188	\$9,487,977	\$9,476,675	\$9,478,438	\$9,483,938	\$8,430,526
	Total Depts	\$9,501,188	\$9,487,977	\$9,476,675	\$9,478,438	\$9,483,938	\$8,430,526
<u>Other</u>	Ending Balance	\$1,645,801	\$1,648,133	\$0	\$1,645,801	\$1,642,633	\$4,879,411
	Total Other	\$1,645,801	\$1,648,133	\$0	\$1,645,801	\$1,642,633	\$4,879,411
Grand Total		\$11,146,989	\$11,136,110	\$9,476,675	\$11,124,239	\$11,126,571	\$13,309,937

071 DEBT SERVICE FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Property Taxes</u>	071-31112 PROP TAX DEBT SERV	\$9,497,688	\$9,497,688	\$9,466,438	\$9,466,438	\$9,466,438	\$11,626,656
	071-31121 DEL AND PRIOR YEAR	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	Total Property Taxes	\$9,509,688	\$9,509,688	\$9,478,438	\$9,478,438	\$9,478,438	\$11,638,656
<u>Misc. Revenues</u>	071-36112 INT EARN SPEC ACCTS	\$1,852	\$19,116	\$19,412	\$0	\$0	\$28,648
	Total Misc. Revenues	\$1,852	\$19,116	\$19,412	\$0	\$0	\$28,648
<u>Beginning Balance</u>	071-39990 BEGINNING BALANCE	\$1,635,448	\$1,645,801	\$0	\$1,645,801	\$1,648,133	\$1,642,633
Grand Total		\$11,146,988	\$11,174,605	\$9,497,850	\$11,124,239	\$11,126,571	\$13,309,937

071 DEBT SERVICE FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40793 GO BONDS-2013A SERIES</u>	Debt Service	\$590,725	\$598,453	\$599,703	\$602,100	\$602,100	\$602,938
	Total 40793 GO BONDS-2013A SERIES	\$590,725	\$598,453	\$599,703	\$602,100	\$602,100	\$602,938
<u>40794 GO BONDS-2013B SERIES</u>	Debt Service	\$0	\$0	\$5,550	\$0	\$5,500	\$0
	Total 40794 GO BONDS-2013B SERIES	\$0	\$0	\$5,550	\$0	\$5,500	\$0
<u>40799 2017 GO BONDS OPEN SPACE</u>	Debt Service	\$2,215,225	\$2,202,708	\$2,187,708	\$2,190,350	\$2,190,350	\$2,177,350
	Total 40799 2017 GO BONDS OPEN SPACE	\$2,215,225	\$2,202,708	\$2,187,708	\$2,190,350	\$2,190,350	\$2,177,350
<u>40800 GO BONDS - 2019 SERIES</u>	Debt Service	\$4,888,025	\$4,886,092	\$4,888,492	\$4,888,400	\$4,888,400	\$4,886,150

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Total 40800 GO BONDS - 2019 SERIES	\$4,888,025	\$4,886,092	\$4,888,492	\$4,888,400	\$4,888,400	\$4,886,150
<u>40801 GO BONDS - 2020 SERIES</u>	Debt Service	\$1,807,213	\$1,800,724	\$1,795,223	\$1,797,588	\$1,797,588	\$764,088
	Total 40801 GO BONDS - 2020 SERIES	\$1,807,213	\$1,800,724	\$1,795,223	\$1,797,588	\$1,797,588	\$764,088
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,645,801	\$1,648,133	\$0	\$1,645,801	\$1,642,633	\$4,879,411
	Total 40999 END BAL SUR(DEF)	\$1,645,801	\$1,648,133	\$0	\$1,645,801	\$1,642,633	\$4,879,411
	Grand Total	\$11,146,989	\$11,136,110	\$9,476,675	\$11,124,239	\$11,126,571	\$13,309,937