

# Revenue Detail

## General Fund

Category	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
<b>Taxes - Sales and Use Tax</b>					
<b>Finance - Finance</b>					
45100 - SALES AND USE TAX	249,494,325	251,436,735	252,740,000	261,503,203	8,763,203
45105 - SALES AND USE TAX DELINQUENT	1,389,293	1,764,954	0	0	0
45110 - SALES AND USE TAX TIFS	(7,936,619)	(7,813,858)	0	0	0
<b>Taxes - Sales and Use Tax Total</b>	<b>242,946,999</b>	<b>245,387,831</b>	<b>252,740,000</b>	<b>261,503,203</b>	<b>8,763,203</b>
<b>Taxes - Property Tax</b>					
<b>Finance - Finance</b>					
45025 - PROP TAXES CURRENT YEAR	26,056,078	26,053,280	27,705,217	28,957,217	1,252,000
45055 - PROP TAXES PENALTY	35,797	38,398	0	0	0
45050 - PROP TAXES DELINQUENT	(1,579)	6,164	0	0	0
<b>Finance - Finance Total</b>	<b>26,090,296</b>	<b>26,097,842</b>	<b>27,705,217</b>	<b>28,957,217</b>	<b>1,252,000</b>
<b>Taxes - Property Tax Total</b>	<b>26,090,296</b>	<b>26,097,842</b>	<b>27,705,217</b>	<b>28,957,217</b>	<b>1,252,000</b>
<b>Taxes - Other</b>					
<b>City Clerk</b>					
45157 - OCCU TAX LIQUOR	338,851	347,539	345,000	345,000	0
<b>City Clerk Total</b>	<b>338,851</b>	<b>347,539</b>	<b>345,000</b>	<b>345,000</b>	<b>0</b>
<b>Finance - Finance</b>					
45125 - SPECIFIC OWNERSHIP TAX	3,023,235	3,087,220	3,189,469	3,189,469	0
45175 - ADMISSIONS TAX	436,774	500,925	520,150	520,150	0
<b>Finance - Finance Total</b>	<b>3,460,009</b>	<b>3,588,145</b>	<b>3,709,619</b>	<b>3,709,619</b>	<b>0</b>
<b>Taxes - Other Total</b>	<b>3,798,860</b>	<b>3,935,684</b>	<b>4,054,619</b>	<b>4,054,619</b>	<b>0</b>
<b>Licenses and Permits</b>					
<b>City Clerk</b>					
45225 - LIQUOR PERMIT FEES	19,829	23,731	20,000	20,000	0
45229 - CONCRETE CONTRACTOR	31,845	33,220	30,000	30,000	0
45231 - MOBILE FOOD VENDOR	18,610	19,915	15,000	15,000	0
45232 - EXCAVATION	34,217	37,730	32,000	32,000	0
45235 - LIQUOR LICENSE FEES	263,624	243,595	260,000	260,000	0
45239 - SECURITY AGENCY/OFFICER	269,408	271,401	270,000	270,000	0
45240 - PAWN BROKER	2,427	2,214	2,200	2,200	0
45241 - MEDICAL MARIJUANA BUSINESS FEE	697,627	597,050	675,000	675,000	0
45242 - MARIJUANA CONSUMPTION CLUB	160	0	0	0	0
45243 - SEXUALLY ORIENTED BUSINESS	2,000	2,000	2,000	2,000	0
45246 - TREE SERVICE	7,260	6,600	5,000	5,000	0
45253 - BICYCLE-SHARE BUSINESS LICENSE	220	220	110	110	0
45279 - ALARM BUSINESS LICENCE	0	0	0	0	0
45227 - MASSAGE BUSINESS LICENSE	12,117	8,336	8,000	8,000	0
45252 - PEDAL-CAB AGENCY/DRIVER	227	0	0	0	0
<b>City Clerk Total</b>	<b>1,359,571</b>	<b>1,246,012</b>	<b>1,319,310</b>	<b>1,319,310</b>	<b>0</b>
<b>Finance - Finance</b>					
45231 - MOBILE FOOD VENDOR	0	110	0	0	0
45278 - SALES TAX LICENSES	50,837	8,480	0	0	0
<b>Finance - Finance Total</b>	<b>50,837</b>	<b>8,590</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire</b>					
45778 - REVOCABLE/PREScribed PERMITS	92,653	99,290	82,000	79,540	(2,460)
<b>Fire Total</b>	<b>92,653</b>	<b>99,290</b>	<b>82,000</b>	<b>79,540</b>	<b>(2,460)</b>

## General Fund

Category	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
<b>Municipal Court</b>					
45239 - SECURITY AGENCY/OFFICER	0	351	0	0	0
<b>Municipal Court Total</b>	<b>0</b>	<b>351</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks - Design and Development</b>					
45694 - REVOCABLE PERMITS	2,000	1,600	1,500	1,500	0
<b>Parks - Design and Development Total</b>	<b>2,000</b>	<b>1,600</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>Planning - Land Use Review</b>					
45694 - REVOCABLE PERMITS	15,435	12,577	15,000	15,000	0
45771 - ALARM SYSTEM PERMIT	476	0	0	0	0
43366 - SHORT TERM RENTAL PERMIT FEE	171,909	168,441	200,000	200,000	0
43367 - CARPORT PERMIT	1,309	1,309	0	0	0
<b>Planning - Land Use Review Total</b>	<b>189,129</b>	<b>182,327</b>	<b>215,000</b>	<b>215,000</b>	<b>0</b>
<b>Police</b>					
45279 - ALARM BUSINESS LICENCE	27,775	30,522	29,000	30,000	1,000
<b>Police Total</b>	<b>27,775</b>	<b>30,522</b>	<b>29,000</b>	<b>30,000</b>	<b>1,000</b>
<b>Public Works - City Engineering</b>					
45692 - CONCRETE PERMITS	312,476	275,958	390,000	390,000	0
45695 - EXCAVATION PERMITS	1,300,046	1,433,187	1,813,000	1,813,000	0
<b>Public Works - City Engineering Total</b>	<b>1,612,522</b>	<b>1,709,145</b>	<b>2,203,000</b>	<b>2,203,000</b>	<b>0</b>
<b>Licenses and Permits Total</b>	<b>3,334,487</b>	<b>3,277,486</b>	<b>3,849,810</b>	<b>3,848,350</b>	<b>(1,460)</b>
<b>Intergovernmental</b>					
<b>Finance - Finance</b>					
45451 - STATE CIGARETTE TAX	764,765	1,028,727	900,000	1,100,000	200,000
45476 - HWAY USERS TAX REGULAR	20,507,718	20,670,224	21,967,079	23,797,561	1,830,482
45501 - HWAY USERS TAX ADDED FEE	1,611,354	1,442,406	1,575,000	1,575,000	0
45526 - SEVERANCE TAX DISTRIBUTION	272,525	198,553	130,000	130,000	0
45551 - ROAD AND BRIDGE	1,098,460	1,091,928	1,100,000	1,100,000	0
45576 - SHARE OF FINES	137,326	88,824	225,000	225,000	0
<b>Finance - Finance Total</b>	<b>24,392,148</b>	<b>24,520,662</b>	<b>25,897,079</b>	<b>27,927,561</b>	<b>2,030,482</b>
<b>Intergovernmental Total</b>	<b>24,392,148</b>	<b>24,520,662</b>	<b>25,897,079</b>	<b>27,927,561</b>	<b>2,030,482</b>
<b>Charges for Services</b>					
<b>City Attorney</b>					
45631 - LEGAL FEES	496,964	486,564	510,000	504,000	(6,000)
<b>City Attorney Total</b>	<b>496,964</b>	<b>486,564</b>	<b>510,000</b>	<b>504,000</b>	<b>(6,000)</b>
<b>City Clerk</b>					
45671 - ADMINISTRATIVE FILING FEES	1,232	1,408	900	900	0
45673 - SPECIAL DIST SVC PLAN FEE	32,600	11,600	30,000	30,000	0
45712 - MAPS BOOKS CODES ETC	1,630	3,442	1,000	1,000	0
45759 - TOW AND STORAGE CHARGES	0	497	0	0	0
<b>City Clerk Total</b>	<b>35,462</b>	<b>16,947</b>	<b>31,900</b>	<b>31,900</b>	<b>0</b>
<b>Finance - Finance</b>					
44020 - MISCELLANEOUS GENERAL	260	320	0	0	0
44025 - CASH OVER SHORT	144	0	0	0	0
44055 - REIMBURSEMENT ACCT	145,327	119,059	0	0	0
44075 - PROCESSING FEE	5,145	5,744	0	0	0
40113 - MISCELLANEOUS	10,781	2,002	0	0	0
40150 - RESTITUTION	2,912	10,981	0	0	0
45763 - ADMINISTRATIVE SERVICES FEES	1,016	1,016	0	0	0
46052 - ADMIN CHARGES NON TAX	3,736,752	3,720,960	4,506,303	5,009,168	502,865
<b>Finance - Finance Total</b>	<b>3,902,337</b>	<b>3,860,082</b>	<b>4,506,303</b>	<b>5,009,168</b>	<b>502,865</b>
<b>Finance - General Costs</b>					
44055 - REIMBURSEMENT ACCT	28,258	27,311	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	35,103	8,578	0	0	0

## General Fund

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40113 - MISCELLANEOUS	(48,634)	51,430	0	0	0
40150 - RESTITUTION	16,304	12,905	0	0	0
45247 - PARK AND REC PERMITS LICENSES	50	0	0	0	0
45907 - SPECIAL EVENTS	287,299	333,448	420,000	420,000	0
<b>Finance - General Costs Total</b>	<b>318,380</b>	<b>433,672</b>	<b>420,000</b>	<b>420,000</b>	<b>0</b>
<b>Fire</b>					
44055 - REIMBURSEMENT ACCT	13,660	234,376	1,092,000	700,000	(392,000)
45804 - REQUESTED UNCLASSIFIED INSPECT	528	352	1,000	970	(30)
40113 - MISCELLANEOUS	0	195	0	0	0
45775 - HAZARDOUS MATERIAL FIRE	207,993	187,470	177,800	173,000	(4,800)
45777 - MISCELLANEOUS FIRE	6,149	8,878	1,500	1,455	(45)
45779 - FIRE SPEC DUTY REIMB	11,883	3,867	3,000	2,910	(90)
45780 - SPECIAL/RE- INSPECTIONS	22,017	25,792	24,000	23,280	(720)
45781 - SPRINKLER PERMIT FEES	(2,684)	0	0	0	0
45784 - HAZMAT PLAN REVIEW	54,361	36,974	37,500	36,375	(1,125)
45785 - OFF DUTY/OVERTIME INSPECTIONS	984	738	750	727	(23)
45786 - FIRE DEVELOPMENT REVIEW	67,456	57,985	61,000	59,170	(1,830)
45792 - STATE/CERTIFICATION INSPECTION	20,052	19,712	20,000	19,400	(600)
45795 - HIGH PILE PLAN REVIEW	6,356	618	3,000	2,910	(90)
45796 - HIGH PILE INSPECTIONS	10,168	5,506	10,000	9,700	(300)
45797 - HIGH PILE AND HAZMAT PERMIT	76,588	60,640	67,000	64,990	(2,010)
45798 - A OCCUPANCY INSPECTIONS	79,392	74,386	80,000	77,600	(2,400)
45799 - SCHOOL INSPECTIONS	34,056	21,912	31,000	30,070	(930)
45801 - MARIJUANA INSPECTIONS	44,440	30,360	40,000	38,800	(1,200)
45957 - FINES/WORK WO PERMIT	2,000	2,500	2,000	1,940	(60)
45773 - FIRE RESTITUTION	3,908	12,160	1,000	1,000	0
45788 - WOODMAN VALLEY FIRE DISTRICT	100,000	100,000	100,000	100,000	0
46174 - REIMB - AMBULANCE CONTRACT	1,400,000	1,400,000	1,400,000	1,400,000	0
45803 - COMMUNITY HEALTH	0	0	150,000	0	(150,000)
45794 - OVERTIME PLAN REVIEW	0	1,488	0	0	0
45755 - ALARM SITE REINSTATEMENT FEES	172	0	0	0	0
45956 - FINES NO PLAN REVIEW	0	500	0	0	0
<b>Fire Total</b>	<b>2,159,479</b>	<b>2,286,409</b>	<b>3,302,550</b>	<b>2,744,297</b>	<b>(558,253)</b>
<b>IT - Innovation and Technology</b>					
40379 - DIGITAL ORTHOS	7,025	8,121	8,600	10,000	1,400
45674 - MLA-TELECOMS	17,060	32,237	19,202	0	(19,202)
<b>IT - Innovation and Technology Total</b>	<b>24,085</b>	<b>40,358</b>	<b>27,802</b>	<b>10,000</b>	<b>(17,802)</b>
<b>Municipal Court</b>					
44025 - CASH OVER SHORT	(3)	(24)	0	0	0
45665 - COPY FEES	290	135	175	175	0
40131 - VOLUNTEER MEDICAL COVERAGE	500	705	1,000	1,000	0
44021 - OVER PAYMENTS	5,034	7,132	0	0	0
45652 - BONDSMEN JUDGEMENTS	8,475	10,700	11,000	11,000	0
45654 - COURT COSTS	260,953	248,233	375,000	375,000	0
45656 - MISC MUNICIPAL COURT	223	683	0	0	0
45657 - OJW CITY	230	(30)	0	0	0
45658 - TRANSCRIPT FEE	340	1,218	2,000	2,000	0
45659 - WARRANT COSTS	81,806	80,036	95,000	95,000	0
45660 - PAYMENT PLAN FEE	75	50	10,000	10,000	0
45661 - NSF FEE	200	460	400	400	0
45664 - SERVICE FEE	1,375	670	0	0	0
45666 - PROBATION FEE	2,845	1,821	2,000	2,000	0
45667 - SEALING OF RECORDS	4,160	455	0	0	0

## General Fund

Category	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
45959 - REVENUE CLEARING ACCOUNT	(12,255)	(28,595)	0	0	0
45663 - APPEAL FEE	0	855	0	0	0
45662 - BOOT FEE	0	0	3,992	3,992	0
<b>Municipal Court Total</b>	<b>354,248</b>	<b>324,504</b>	<b>500,567</b>	<b>500,567</b>	<b>0</b>
<b>Parks - Cultural Services</b>					
45247 - PARK AND REC PERMITS LICENSES	0	100	4,000	4,000	0
45907 - SPECIAL EVENTS	0	9,000	5,500	5,500	0
45896 - YOUTH PROGRAM	15,220	35,890	111,360	129,960	18,600
<b>Parks - Cultural Services Total</b>	<b>15,220</b>	<b>44,990</b>	<b>120,860</b>	<b>139,460</b>	<b>18,600</b>
<b>Parks - Park Maintenance and Operations</b>					
45915 - GOG ACDMY RIDING STABLE FEES	18,000	10,000	9,000	9,000	0
45903 - NORTH SLOPE ADMISSION	60,468	58,070	30,000	35,000	5,000
45910 - SOUTH SLOPE ADMISSION	11,500	10,160	14,080	14,080	0
<b>Parks - Park Maintenance and Operations Total</b>	<b>89,968</b>	<b>78,230</b>	<b>53,080</b>	<b>58,080</b>	<b>5,000</b>
<b>Parks - Recreation and Administration</b>					
45831 - BASKETBALL	26,200	39,325	23,150	43,250	20,100
44025 - CASH OVER SHORT	5	101	0	0	0
44055 - REIMBURSEMENT ACCT	0	0	15,000	15,000	0
40113 - MISCELLANEOUS	29,598	43,413	32,100	29,100	(3,000)
45247 - PARK AND REC PERMITS LICENSES	191,659	202,162	246,490	241,490	(5,000)
45907 - SPECIAL EVENTS	4,725	8,395	500	500	0
45836 - SOFTBALL	370,381	388,923	482,684	518,321	35,637
40443 - MEMORIAL PARK TENNIS COURTS	79,487	92,511	80,000	95,000	15,000
45895 - THERAPUTIC PROGRAMS	37,685	35,147	61,000	61,000	0
45896 - YOUTH PROGRAM	69,245	94,024	108,627	99,700	(8,927)
45911 - HILLSIDE PROGRAMS	38,579	41,785	41,500	41,500	0
45833 - FOOTBALL	178,325	181,693	226,954	231,495	4,541
45835 - PROGRAM REVENUE	162,036	187,270	148,775	269,245	120,470
45838 - VOLLEYBALL	4,174	23,439	10,000	25,200	15,200
45832 - FIELD RESERVATIONS	280,786	244,067	250,000	280,000	30,000
45872 - ARENA ICE RENTAL	422,291	446,216	411,555	433,000	21,445
46175 - ACACIA PARK ICE RINK	231,986	239,030	225,000	245,000	20,000
45871 - ADMISSIONS ICE CENTER	157,777	147,512	136,500	140,000	3,500
45874 - LESSONS	91,983	69,374	80,402	70,000	(10,402)
45876 - FIGURE SKATING	43,194	40,126	41,500	42,000	500
45877 - SKATE RENTAL	27,517	19,035	22,040	22,000	(40)
45878 - SKATE SHARPENING	1,194	864	1,700	1,200	(500)
45885 - ADULT HOCKEY LEAGUES	1,775	0	0	0	0
45873 - CONCESSIONS ICE CENTER	0	48,000	0	0	0
45875 - MISCELLANEOUS ICE CENTER	0	0	3,983	4,000	17
45893 - COMM PROG WEST SIDE	0	7,285	0	8,000	8,000
45898 - CLASSES SENIORS	0	7,808	0	0	0
<b>Parks - Recreation and Administration Total</b>	<b>2,450,602</b>	<b>2,607,505</b>	<b>2,649,460</b>	<b>2,916,001</b>	<b>266,541</b>
<b>Planning - Land Use Review</b>					
44075 - PROCESSING FEE	64,578	54,791	50,000	50,000	0
40145 - SUBDIVISION RECORDING FEES	10,709	9,434	10,000	10,000	0
43356 - DEVELOPMENT REVIEW FEES	1,328,011	1,557,760	1,600,000	1,600,000	0
45672 - MAINT-NEWSPAPER CONDO BOXES	435	210	1,160	1,160	0
45675 - SM. CELL FACILITY APPLICATION	20,250	4,500	30,000	30,000	0
45711 - COPIES OF DOCUMENTS	1,316	0	75	75	0
40270 - GEO HAZ STUDY CONSULTANTS	39,750	6,200	15,000	15,000	0
<b>Planning - Land Use Review Total</b>	<b>1,465,049</b>	<b>1,632,895</b>	<b>1,706,235</b>	<b>1,706,235</b>	<b>0</b>

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<b>Police</b>					
41415 - FINGER PRINTING	3,730	2,760	3,000	2,000	(1,000)
44020 - MISCELLANEOUS GENERAL	11,226	5,936	10,000	10,000	0
44025 - CASH OVER SHORT	3	24	0	0	0
44055 - REIMBURSEMENT ACCT	49,414	34,867	50,000	0	(50,000)
45768 - UNCLAIMED PROPERTY DISPOSITION	102,341	83,124	100,000	75,000	(25,000)
44075 - PROCESSING FEE	370	(32)	100	100	0
40113 - MISCELLANEOUS	(2,432)	467	0	0	0
40150 - RESTITUTION	43,944	5,725	7,000	7,000	0
45759 - TOW AND STORAGE CHARGES	757,370	830,979	750,000	800,000	50,000
45657 - OJW CITY	1,418	1,356	0	0	0
41840 - ADMIN REVENUE	6,773	(1,037)	0	0	0
45752 - EXTRA DUTY-VEHICLE USAGE	86,297	115,894	85,000	125,000	40,000
45758 - EXTRA DUTY REIMBURSEMENT	173,154	(29,826)	0	0	0
44053 - PD PARKING GARAGE FEES	70,455	72,540	70,500	72,000	1,500
44054 - OT REIMBURSEMENT	138,877	83,679	193,700	143,700	(50,000)
45663 - APPEAL FEE	50	25	0	0	0
45753 - EXCESS POLICE ALARMS	160,617	149,651	134,000	140,000	6,000
45755 - ALARM SITE REINSTATEMENT FEES	2,000	1,500	1,500	1,500	0
45761 - SCHOOL RESOURCE OFFICER	1,228,687	1,240,887	1,250,000	1,150,000	(100,000)
45767 - ANNUAL ALARM REGISTRATION	722,541	722,962	725,000	750,000	25,000
45756 - PHOTOSTATS AND PICTURES	161,548	145,402	160,000	182,000	22,000
45764 - ID REGISTRATION FEE	49,224	47,454	47,000	44,000	(3,000)
45734 - FOUNTAIN	4,680	4,425	4,600	4,900	300
45760 - WITNESS FEES	135	97	100	100	0
45754 - LAB FEES POLICE	46,092	37,431	45,000	0	(45,000)
45757 - POLICE POLYGRAPH TESTS	120	0	0	0	0
<b>Police Total</b>	<b>3,818,634</b>	<b>3,556,290</b>	<b>3,636,500</b>	<b>3,507,300</b>	<b>(129,200)</b>
<b>Public Works - City Engineering</b>					
45957 - FINES/WORK WO PERMIT	0	990	50,000	50,000	0
43356 - DEVELOPMENT REVIEW FEES	442,413	17,278	520,000	520,000	0
45802 - TRAFFIC CONTROL PERMIT	2,165,993	2,472,534	2,525,000	2,525,000	0
45806 - PAVEMENT DEGRADATION FEE	2,471,175	2,754,667	2,320,000	2,320,000	0
42340 - RECORDING FEE	192	0	0	0	0
45697 - INSPECTION OVERTIME	959	3,272	0	0	0
45699 - DEVELOPMENT INSPECTION FEE	415,539	256,084	501,000	501,000	0
45674 - MLA-TELECOMS	0	0	0	19,202	19,202
40381 - UTILITY APPLICATIONS	0	479	0	0	0
<b>Public Works - City Engineering Total</b>	<b>5,496,271</b>	<b>5,505,304</b>	<b>5,916,000</b>	<b>5,935,202</b>	<b>19,202</b>
<b>Public Works - Operations and Maintenance</b>					
40150 - RESTITUTION	1,718	479	2,500	2,500	0
40211 - GENERAL FORESTRY	155	0	0	0	0
43356 - DEVELOPMENT REVIEW FEES	(500)	0	0	0	0
43359 - DILAPIDATED BLDG INSPECTIONS	2,500	1,000	1,000	1,000	0
44057 - PROPERTY CLEAN UP REIMBURSEMEN	35,554	6,617	60,000	60,000	0
45762 - GRAFFITI REMOVAL	822	200	1,000	1,000	0
45808 - E-SCOOTER DEVICE FEE	0	22,500	33,000	33,000	0
45770 - CODE ENFORCEMENT INSPECTIONS	143,903	208,085	70,000	70,000	0
<b>Public Works - Operations and Maintenance Total</b>	<b>184,152</b>	<b>238,881</b>	<b>167,500</b>	<b>167,500</b>	<b>0</b>
<b>Public Works - Traffic Engineering</b>					
45711 - COPIES OF DOCUMENTS	600	400	350	350	0
45811 - STATE SAFETY TRAFFIC DEV	332,880	332,880	332,880	332,880	0
45812 - TRAFFIC REIMB FROM OTHERS	15,230	1,521	0	0	0

## General Fund

Category	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
45808 - E-SCOOTER DEVICE FEE	45,000	0	0	0	0
45809 - E-SCOOTER PER TRIP FEE	21,082	(1,126)	10,000	10,000	0
<b>Public Works - Traffic Engineering Total</b>	<b>414,792</b>	<b>333,675</b>	<b>343,230</b>	<b>343,230</b>	<b>0</b>
<b>Support Services</b>					
45763 - ADMINISTRATIVE SERVICES FEES	57,598	64,951	9,600	9,600	0
45756 - PHOTOSTATS AND PICTURES	566	0	0	0	0
<b>Support Services Total</b>	<b>58,164</b>	<b>64,951</b>	<b>9,600</b>	<b>9,600</b>	<b>0</b>
<b>Charges for Services Total</b>	<b>21,283,807</b>	<b>21,511,257</b>	<b>23,901,587</b>	<b>24,002,540</b>	<b>100,953</b>
<b>Fines</b>					
<b>City Clerk</b>					
45951 - GENERAL VIOLATIONS	11,000	16,000	5,000	5,000	0
<b>City Clerk Total</b>	<b>11,000</b>	<b>16,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Finance - General Costs</b>					
40471 - DISABILITY PARKING TICKETS	0	189,188	0	0	0
<b>Finance - General Costs Total</b>	<b>0</b>	<b>189,188</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Municipal Court</b>					
45951 - GENERAL VIOLATIONS	27,723	24,699	68,000	68,000	0
45952 - PARKING METERS	2,721,819	3,001,240	525,000	1,205,500	680,500
45953 - VIOLATION SURCHARGE	407,083	422,887	782,777	782,777	0
45954 - TRAFFIC VIOLATIONS	3,499,901	3,373,755	7,673,705	7,673,705	0
45955 - VIOLATION SURCHARGE-IT	103,042	106,609	180,000	180,000	0
45958 - COMBINED VIOLATIONS	1,050	1,091	0	0	0
40471 - DISABILITY PARKING TICKETS	0	46,465	0	50,000	50,000
<b>Municipal Court Total</b>	<b>6,760,618</b>	<b>6,976,746</b>	<b>9,229,482</b>	<b>9,959,982</b>	<b>730,500</b>
<b>Fines Total</b>	<b>6,771,618</b>	<b>7,181,934</b>	<b>9,234,482</b>	<b>9,964,982</b>	<b>730,500</b>
<b>Miscellaneous Revenue</b>					
<b>City Attorney</b>					
42710 - OTHER REVENUE	12,700	10,340	7,300	7,300	0
<b>City Attorney Total</b>	<b>12,700</b>	<b>10,340</b>	<b>7,300</b>	<b>7,300</b>	<b>0</b>
<b>City Clerk</b>					
41397 - LATE FEES	81,580	66,604	40,000	40,000	0
<b>City Clerk Total</b>	<b>81,580</b>	<b>66,604</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>Finance - Finance</b>					
41400 - MISCELLANEOUS ADMIN REVENUE	2,000	1,000	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(6,846,847)	4,513,132	0	0	0
46025 - INTEREST	930,517	2,027,051	2,989,000	3,923,000	934,000
45905 - RENTAL INCOME	1,500	9,869	0	0	0
43352 - WATER SPEC CONTRACT SURCHARGE	113,196	535	300,000	0	(300,000)
43353 - RECOVERY	525,000	556,359	1,097,156	1,679,692	582,536
44010 - INSURANCE	252,119	2,538,425	200,000	200,000	0
44052 - AUCTION PROCEEDS	1,135,519	824,804	887,503	887,503	0
45620 - CORA REQUEST FEE	2,944	6,335	0	0	0
46056 - HOUSING AUTHORITY	11,609	12,939	8,500	8,500	0
46057 - COMCAST CABLE FRANCHISE FEE	4,409,789	4,189,944	4,184,237	4,184,237	0
46067 - FALCON CABLE FRANCHISE FEE	13,277	14,151	9,986	9,986	0
44085 - ADVERTISING	0	0	1,000	1,000	0
45449 - ASSET FORFEITURES	0	0	5,000	5,000	0
<b>Finance - Finance Total</b>	<b>550,623</b>	<b>14,694,544</b>	<b>9,682,382</b>	<b>10,898,918</b>	<b>1,216,536</b>
<b>Finance - General Costs</b>					
46025 - INTEREST	75,521	77,276	0	0	0
43075 - CITY SHARE	24,976	0	0	0	0
43085 - OTHER SHARE	13,667	0	0	0	0

## General Fund

Category	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
44010 - INSURANCE	189	20	0	0	0
46054 - EMPLOYEE JURY SERVICE	60	250	0	0	0
<b>Finance - General Costs Total</b>	<b>114,413</b>	<b>77,546</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire</b>					
41416 - LOST BADGES	48	0	0	0	0
46176 - AMR LIQUIDATED DAMAGES	3,442,300	620,058	240,000	300,000	60,000
<b>Fire Total</b>	<b>3,442,348</b>	<b>620,058</b>	<b>240,000</b>	<b>300,000</b>	<b>60,000</b>
<b>Housing and Homelessness Response</b>					
44070 - PAB ISSUER FEES	168,098	85,000	400,000	400,000	0
<b>Housing and Homelessness Response Total</b>	<b>168,098</b>	<b>85,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>
<b>Mayor's Office</b>					
45905 - RENTAL INCOME	0	0	0	9,130	9,130
<b>Mayor's Office Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,130</b>	<b>9,130</b>
<b>Municipal Court</b>					
45905 - RENTAL INCOME	0	0	3,600	3,600	0
40463 - JURY DEPOSITS	0	25	0	0	0
40464 - CASH BOND	0	(300)	0	0	0
<b>Municipal Court Total</b>	<b>0</b>	<b>(275)</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>
<b>Parks - Recreation and Administration</b>					
42785 - REV SITE LEASES	0	34,867	40,000	65,000	25,000
43040 - DONATIONS	69,290	102,440	0	0	0
45906 - RENTALS	74,575	118,506	86,000	129,000	43,000
45891 - AUDITORIUM RENT	0	(350)	0	0	0
42730 - RESALES	64,819	41,593	40,000	51,000	11,000
<b>Parks - Recreation and Administration Total</b>	<b>208,684</b>	<b>297,056</b>	<b>166,000</b>	<b>245,000</b>	<b>79,000</b>
<b>Police</b>					
44014 - RECYCLED MATERIALS	5,912	19,931	13,000	13,000	0
43156 - REBATES	7,016	0	0	0	0
45769 - HANGAR RENTAL	7,200	7,200	0	0	0
<b>Police Total</b>	<b>20,128</b>	<b>27,131</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>
<b>Public Works - City Engineering</b>					
43075 - CITY SHARE	6	0	0	0	0
45905 - RENTAL INCOME	100	100	100	100	0
<b>Public Works - City Engineering Total</b>	<b>106</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>Public Works - Operations and Maintenance</b>					
43050 - DAMAGED TREES AND SHRUBS	4,244	0	5,000	5,000	0
<b>Public Works - Operations and Maintenance Total</b>	<b>4,244</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Public Works - Traffic Engineering</b>					
44014 - RECYCLED MATERIALS	9,936	3,020	8,500	8,500	0
44018 - SIGNAL DAMAGE SETTLEMENTS	883	28	0	0	0
45732 - EL PASO COUNTY	0	0	499,000	205,000	(294,000)
<b>Public Works - Traffic Engineering Total</b>	<b>10,819</b>	<b>3,048</b>	<b>507,500</b>	<b>213,500</b>	<b>(294,000)</b>
<b>Support Services</b>					
42710 - OTHER REVENUE	33,815	20,354	49,759	49,759	0
43157 - PURCH CARD PROGRAM REBATES	212,252	350,219	145,000	145,000	0
<b>Support Services Total</b>	<b>246,067</b>	<b>370,573</b>	<b>194,759</b>	<b>194,759</b>	<b>0</b>
<b>Miscellaneous Revenue Total</b>	<b>4,859,810</b>	<b>16,251,725</b>	<b>11,259,641</b>	<b>12,330,307</b>	<b>1,070,666</b>

## General Fund

Category	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
<b>Other Financing Sources</b>					
<b>City Attorney</b>					
46173 - REIMBURSEMENT FR UTILITY FUND	1,927,747	2,381,643	2,149,764	2,251,764	102,000
46170 - REIMBURSEMENT FR OTHER FUNDS	105,117	109,149	111,000	111,500	500
42605 - ENT FUND UTIL ALLOCATION	187,519	220,236	268,072	302,229	34,157
42720 - OTHER BILLED INVOICES	1,306	2,688	0	0	0
<b>City Attorney Total</b>	<b>2,221,689</b>	<b>2,713,716</b>	<b>2,528,836</b>	<b>2,665,493</b>	<b>136,657</b>
<b>City Auditor</b>					
46173 - REIMBURSEMENT FR UTILITY FUND	1,084,174	1,239,776	1,297,507	1,425,338	127,831
46170 - REIMBURSEMENT FR OTHER FUNDS	133,552	88,480	92,376	103,661	11,285
<b>City Auditor Total</b>	<b>1,217,726</b>	<b>1,328,256</b>	<b>1,389,883</b>	<b>1,528,999</b>	<b>139,116</b>
<b>Communications</b>					
43323 - OTHER FINANCING SOURCES-SUBSCR	0	116,851	0	0	0
<b>Communications Total</b>	<b>0</b>	<b>116,851</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Finance - Finance</b>					
44045 - SALE OF SCRAP	2,928	0	0	0	0
44040 - SALE OF PROPERTY	0	29,449	0	0	0
46153 - TRANSFER FROM OTHER FUNDS	29,390	10,101	0	1,900,000	1,900,000
46173 - REIMBURSEMENT FR UTILITY FUND	294,553	119,679	219,283	317,233	97,950
46170 - REIMBURSEMENT FR OTHER FUNDS	8,892	3,783	0	0	0
43025 - SURPLUS CSU-ENERGY	34,836,111	33,121,687	33,990,961	34,619,626	628,665
43026 - SURPLUS CSU-WATER	2,442,525	2,176,332	2,574,000	2,369,311	(204,689)
46132 - SHARE OF CITY COUNCIL	539,976	757,788	780,948	454,402	(326,546)
46136 - SHARE OF CITY CLERK	99,865	117,698	110,435	0	(110,435)
46137 - SHARE OF WORKERS COMPENSATION	17,089	21,167	28,009	41,862	13,853
43323 - OTHER FINANCING SOURCES-SUBSCR	0	71,753	0	0	0
43092 - REIMB OTHER GOVERNMENTS	0	0	0	800,000	800,000
<b>Finance - Finance Total</b>	<b>38,271,329</b>	<b>36,429,437</b>	<b>37,703,636</b>	<b>40,502,434</b>	<b>2,798,798</b>
<b>Finance - General Costs</b>					
44045 - SALE OF SCRAP	39,129	10,466	0	0	0
44040 - SALE OF PROPERTY	461,153	683,681	100,000	100,000	0
46153 - TRANSFER FROM OTHER FUNDS	0	95,867	0	0	0
46173 - REIMBURSEMENT FR UTILITY FUND	2,035,873	1,868,318	1,791,321	1,791,321	0
46170 - REIMBURSEMENT FR OTHER FUNDS	292,951	371,392	214,973	214,973	0
42665 - CITY OTHER DEPT	244,198	355,754	0	0	0
43320 - CAPITAL LEASE PROCEEDS	7,208,425	8,839,411	8,588,307	1,000,000	(7,588,307)
43322 - OTHER FINANCING SOURCES-LEASE	145,597	0	0	0	0
43323 - OTHER FINANCING SOURCES-SUBSCR	0	1,106,067	0	0	0
44059 - REIMBURSEMENT FROM GRANT	0	1,650	0	0	0
<b>Finance - General Costs Total</b>	<b>10,427,326</b>	<b>13,332,606</b>	<b>10,694,601</b>	<b>3,106,294</b>	<b>(7,588,307)</b>
<b>Fire</b>					
43323 - OTHER FINANCING SOURCES-SUBSCR	0	188,012	0	0	0
<b>Fire Total</b>	<b>0</b>	<b>188,012</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HR - Risk Management</b>					
42605 - ENT FUND UTIL ALLOCATION	124,330	138,747	242,682	298,980	56,298
<b>HR - Risk Management Total</b>	<b>124,330</b>	<b>138,747</b>	<b>242,682</b>	<b>298,980</b>	<b>56,298</b>
<b>Housing and Homelessness Response</b>					
46172 - REIMBURSEMENT FROM GIFT TRUSTS	20,000	20,000	0	0	0
<b>Housing and Homelessness Response Total</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IT - Innovation and Technology</b>					
44040 - SALE OF PROPERTY	998,899	329,472	0	0	0
43320 - CAPITAL LEASE PROCEEDS	1,824,692	0	0	0	0
42690 - OTHER CHRGS OVERHEAD	60,601	58,503	62,000	58,500	(3,500)



## General Fund

Category	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
43420 - INFO TECH FEE	60,200	43,375	78,500	50,000	(28,500)
43323 - OTHER FINANCING SOURCES-SUBSCR	0	8,095,597	0	0	0
<b>IT - Innovation and Technology Total</b>	<b>2,944,392</b>	<b>8,526,947</b>	<b>140,500</b>	<b>108,500</b>	<b>(32,000)</b>
<b>Parks - Cultural Services</b>					
46171 - REIMBURSEMENT FROM GRANTS	104,000	249,898	122,808	124,000	1,192
46172 - REIMBURSEMENT FROM GIFT TRUSTS	435,029	406,197	486,732	588,150	101,418
<b>Parks - Cultural Services Total</b>	<b>539,029</b>	<b>656,095</b>	<b>609,540</b>	<b>712,150</b>	<b>102,610</b>
<b>Parks - Maintenance and Operations</b>					
46173 - REIMBURSEMENT FR UTILITY FUND	0	0	40,000	48,000	8,000
46172 - REIMBURSEMENT FROM GIFT TRUSTS	0	0	15,000	15,000	0
<b>Parks - Maintenance and Operations Total</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>63,000</b>	<b>8,000</b>
<b>Parks - Recreation and Administration</b>					
46172 - REIMBURSEMENT FROM GIFT TRUSTS	0	0	10,000	0	(10,000)
43323 - OTHER FINANCING SOURCES-SUBSCR	0	13,006	0	0	0
<b>Parks - Recreation and Administration Total</b>	<b>0</b>	<b>13,006</b>	<b>10,000</b>	<b>0</b>	<b>(10,000)</b>
<b>Planning - Land Use Review</b>					
46170 - REIMBURSEMENT FR OTHER FUNDS	98,403	54,227	100,000	100,000	0
<b>Planning - Land Use Review Total</b>	<b>98,403</b>	<b>54,227</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Police</b>					
44040 - SALE OF PROPERTY	2,295	2,475	0	0	0
46173 - REIMBURSEMENT FR UTILITY FUND	0	0	0	283,800	283,800
46171 - REIMBURSEMENT FROM GRANTS	0	0	500,000	500,000	0
43322 - OTHER FINANCING SOURCES-LEASE	3,305,426	1,517,105	0	0	0
43323 - OTHER FINANCING SOURCES-SUBSCR	0	220,916	0	0	0
<b>Police Total</b>	<b>3,307,721</b>	<b>1,740,496</b>	<b>500,000</b>	<b>783,800</b>	<b>283,800</b>
<b>Public Works - City Engineering</b>					
46173 - REIMBURSEMENT FR UTILITY FUND	0	1,171,698	1,300,000	4,500,000	3,200,000
46170 - REIMBURSEMENT FR OTHER FUNDS	50,296	16,101	60,000	60,000	0
43323 - OTHER FINANCING SOURCES-SUBSCR	0	13,938	0	0	0
<b>Public Works - City Engineering Total</b>	<b>50,296</b>	<b>1,201,737</b>	<b>1,360,000</b>	<b>4,560,000</b>	<b>3,200,000</b>
<b>Public Works - Operations and Maintenance</b>					
46170 - REIMBURSEMENT FR OTHER FUNDS	3,224,282	3,266,503	3,549,397	4,168,915	619,518
<b>Public Works - Operations and Maintenance Total</b>	<b>3,224,282</b>	<b>3,266,503</b>	<b>3,549,397</b>	<b>4,168,915</b>	<b>619,518</b>
<b>Support Services</b>					
46173 - REIMBURSEMENT FR UTILITY FUND	47,781	668,258	0	0	0
46170 - REIMBURSEMENT FR OTHER FUNDS	1,570	0	758,295	400,000	(358,295)
43323 - OTHER FINANCING SOURCES-SUBSCR	0	227,980	0	0	0
<b>Support Services Total</b>	<b>49,351</b>	<b>896,238</b>	<b>758,295</b>	<b>400,000</b>	<b>(358,295)</b>
<b>Other Financing Sources Total</b>	<b>62,495,874</b>	<b>70,622,874</b>	<b>59,642,370</b>	<b>58,998,565</b>	<b>(643,805)</b>
<b>Reserves</b>					
<b>Finance - Finance</b>					
00001 - RESERVES	0	0	10,000,000	6,450,000	(3,550,000)
00001 - REBUDGETED	0	0	0	2,000,000	2,000,000
<b>Reserves Total</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>8,450,000</b>	<b>(1,550,000)</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>395,973,899</b>	<b>418,787,295</b>	<b>428,284,805</b>	<b>440,037,344</b>	<b>11,752,539</b>

## Special Revenue Funds

Fund	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
<b>AIRPORT CIP</b>					
41400 - MISCELLANEOUS ADMIN REVENUE	92,250	92,250	0	0	0
42785 - REV SITE LEASES	31,909	31,909	36,754	38,635	1,881
43040 - DONATIONS	1,368,022	10,000	0	0	0
44040 - SALE OF PROPERTY	(1,471,457)	(30,000)	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	1,067,156	(1,183,506)	0	0	0
46025 - INTEREST	104,212	101,840	112,685	72,739	(39,946)
46153 - TRANSFER FROM OTHER FUNDS	12,999,994	17,000,000	4,775,000	0	(4,775,000)
46154 - RESIDUAL EQUITY TRANSFER IN	240,912	0	0	0	0
<b>AIRPORT CIP Total</b>	<b>14,432,998</b>	<b>16,022,493</b>	<b>4,924,439</b>	<b>111,374</b>	<b>(4,813,065)</b>
<b>AIRPORT CUSTOMER FACILITY CHARGES</b>					
41096 - CFC REVENUES	1,441,275	1,536,420	1,602,062	1,753,191	151,129
46025 - INTEREST	72,270	154,284	150,000	250,000	100,000
<b>AIRPORT CUSTOMER FACILITY CHARGES Total</b>	<b>1,513,545</b>	<b>1,690,704</b>	<b>1,752,062</b>	<b>2,003,191</b>	<b>251,129</b>
<b>AIRPORT GROSS REV FUND</b>					
40150 - RESTITUTION	222,715	0	0	0	0
41000 - LANDING	1,629,912	2,034,196	2,686,820	2,676,036	(10,784)
41010 - MAINT FLIGHT LANDING FEES	148,979	119,535	473,592	566,497	92,905
41020 - GA LANDING FEES	0	0	0	375,000	375,000
41030 - LOADING BRIDGES	60,453	346,914	195,627	209,877	14,250
41031 - DUAL OPERATION PARKING POSITION	0	6,990	32,604	17,490	(15,114)
41050 - TERMINAL RENT	1,106,966	1,087,345	1,837,240	1,524,700	(312,540)
41051 - OTHER PER TURN FEES	20,259	23,946	20,000	24,000	4,000
41052 - JOINT USE SECURITY CHARGES	419,791	371,684	479,683	486,621	6,938
41053 - JOINT USE BAGGAGE CLAIM CHARGES	1,711,661	977,559	1,261,604	1,280,073	18,469
41070 - DIVERSION LANDING FEES	39,073	42,001	120,285	60,000	(60,285)
41080 - GATE USAGE	59,307	37,564	19,530	37,000	17,470
41081 - GROUND POWER	987	4,794	918	5,000	4,082
41100 - FOOD BEVERAGES	643,577	792,435	747,628	1,021,423	273,795
41103 - LUGGAGE CART	5,527	7,539	5,000	7,758	2,758
41104 - RETAIL GIFT SPEC	559,739	703,645	712,027	853,341	141,314
41110 - ADVERTISING OTHER	321,296	567,715	380,000	515,000	135,000
41112 - ATM MACHINE	7,490	9,504	7,500	10,990	3,490
41120 - BUILDING RENTAL	671,917	638,553	457,086	700,204	243,118
41140 - RENT CAR COUNTERS	330,385	309,315	394,887	329,007	(65,880)
41150 - MISCELLANEOUS CONCESSIONS	0	768	360	0	(360)
41200 - RENT CAR PRIVILEGES	3,858,525	4,870,726	4,331,498	5,171,761	840,263
41215 - CAR SHARE-PEER TO PEER	0	131,077	0	219,800	219,800
41220 - RAC RETURN SPACES	229,711	243,013	258,105	265,066	6,961
41230 - RAC SERVICE AREAS	346,072	373,017	388,427	401,907	13,480
41250 - PUBLIC PARKING AND FINES	8,185,548	9,204,681	10,187,050	11,139,986	952,936
41260 - GROUND TRANSPORTATION	73,337	79,551	162,308	96,971	(65,337)
41300 - FUEL SALES	270,920	299,601	362,667	399,458	36,791
41310 - FUEL TAX EXCISE AND SALES TAX	1,122,448	885,686	850,000	903,400	53,400
41320 - GROUND BUILDING RENTS	1,508,847	1,583,087	1,960,515	1,903,697	(56,818)
41340 - SUPPORT BUILDING RENTS	41,778	39,838	108,638	150,809	42,171
41365 - GROUND BUILDING RENTS	35,338	36,276	41,360	22,945	(18,415)
41370 - RAMP OVERNIGHT	22,181	31,876	30,000	32,000	2,000
41375 - LEASE REVENUE-RENTALS	6,375,680	6,468,608	0	0	0
41376 - LEASE RENT EXP RECLASS	(6,940,851)	(7,099,510)	0	0	0
41380 - TNC REVENUE	137,175	196,159	407,100	258,588	(148,512)
41400 - MISCELLANEOUS ADMIN REVENUE	(2,319,474)	480,600	130,000	(110,000)	(240,000)
41410 - PREMIER MEMBERSHIP	461,306	656,926	100,000	126,000	26,000

## Special Revenue Funds

Fund	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
41415 - FINGER PRINTING	26,460	26,550	20,000	21,000	1,000
41416 - LOST BADGES	11,215	13,450	5,500	15,000	9,500
41417 - TRANSPONDER FEES	5,470	3,835	6,053	6,053	0
41420 - LATE FEES	0	32	0	0	0
41450 - PHONE SERVICES	12,858	0	0	0	0
41460 - CABLE TV SERVICES	5,822	6,925	772	8,235	7,463
41500 - AIRLINE INCENTIVES	0	(304,184)	(191,250)	(435,000)	(243,750)
42876 - REV TO MATCH PASS THRU EXP	0	0	0	432,786	432,786
43070 - STATE SHARE	31,743	11,835	42,000	30,000	(12,000)
43080 - FEDERAL SHARE	489,883	377,586	311,550	0	(311,550)
43180 - GAIN LOSS INV MKT VALUE	(2,147,032)	1,746,079	0	0	0
44014 - RECYCLED MATERIALS	0	1,591	0	0	0
44020 - MISCELLANEOUS GENERAL	168,288	74,012	0	14,000	14,000
44025 - CASH OVER SHORT	0	(8)	0	0	0
44040 - SALE OF PROPERTY	32,101	71,000	0	0	0
44045 - SALE OF SCRAP	4,866	823	5,000	5,000	0
44050 - GAIN LOSS ON SALE OF ASSETS	(5,121)	(84,129)	0	0	0
44055 - REIMBURSEMENT ACCT	168,069	411,229	492,360	6,000	(486,360)
44061 - GAIN LOSS ON LEASE	0	695	0	0	0
45233 - REFUSE	17,864	19,474	15,000	23,000	8,000
45768 - UNCLAIMED PROPERTY DISPOSITION	300	0	0	0	0
46025 - INTEREST	243,624	504,916	423,571	423,571	0
46030 - INTEREST INCOME-RENTALS	2,634,734	2,946,295	0	0	0
46154 - RESIDUAL EQUITY TRANSFER IN	(5,932,785)	0	0	0	0
<b>AIRPORT GROSS REV FUND Total</b>	<b>17,136,934</b>	<b>32,391,220</b>	<b>30,280,615</b>	<b>32,232,050</b>	<b>1,951,435</b>
<b>AIRPORT PFC FUND</b>					
41090 - PFC REVENUES	4,292,024	4,614,807	4,688,700	5,131,005	442,305
46025 - INTEREST	30,632	84,088	23,000	26,000	3,000
46154 - RESIDUAL EQUITY TRANSFER IN	5,974,253	0	0	0	0
<b>AIRPORT PFC FUND Total</b>	<b>10,296,909</b>	<b>4,698,895</b>	<b>4,711,700</b>	<b>5,157,005</b>	<b>445,305</b>
<b>AIRPORT PEAK INNOVATION PARK</b>					
41320 - GROUND BUILDING RENTS	1,476,278	1,744,692	2,362,430	2,288,803	(73,627)
41365 - GROUND BUILDING RENTS	0	0	22,407	27,297	4,890
41400 - MISCELLANEOUS ADMIN REVENUE	33,930	58,000	53,274	30,000	(23,274)
41420 - LATE FEES	0	661	0	0	0
41600 - GROUND RENTS BUSINESS PARK	13,979	62,674	427,656	65,823	(361,833)
42876 - REV TO MATCH PASS THRU EXP	0	0	0	92,333	92,333
43040 - DONATIONS	0	1,688,063	0	0	0
44025 - CASH OVER SHORT	55	0	0	0	0
44040 - SALE OF PROPERTY	1,461,002	0	21,952,580	3,789,000	(18,163,580)
44045 - SALE OF SCRAP	47,662	0	100,000	20,000	(80,000)
44050 - GAIN LOSS ON SALE OF ASSETS	0	4,109,415	0	0	0
44055 - REIMBURSEMENT ACCT	120,626	1,104,147	10,030,909	50,000	(9,980,909)
45674 - MLA-TELECOMS	0	0	0	20,000	20,000
46025 - INTEREST	176,119	198,829	259,465	309,689	50,224
46173 - REIMBURSEMENT FR UTILITY FUND	0	0	500,000	650,000	150,000
<b>AIRPORT PEAK INNOVATION PARK Total</b>	<b>3,329,651</b>	<b>8,966,481</b>	<b>35,708,721</b>	<b>7,342,945</b>	<b>(28,365,776)</b>
<b>ARTERIAL ROADWAY BRIDGE FUND</b>					
40087 - SAND CREEK BASIN	0	0	1,000,000	1,000,000	0
40089 - TEMPLETON GAP BASIN	0	88	0	0	0
40090 - DOUGLAS CREEK BASIN	0	3,729	0	0	0
40092 - PETERSON FIELD BASIN	9,047	5,486	0	0	0
40094 - COTTONWOOD CREEK BASIN	215,458	143,439	0	0	0

## Special Revenue Funds

Fund	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
43180 - GAIN LOSS INV MKT VALUE	(103,795)	65,389	0	0	0
46025 - INTEREST	19,117	38,936	0	0	0
<b>ARTERIAL ROADWAY BRIDGE FUND Total</b>	<b>139,827</b>	<b>257,067</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<b>BALLFIELD CAPITAL IMPROVEMENTS</b>					
41120 - BUILDING RENTAL	6,000	4,200	6,000	6,000	0
41150 - MISCELLANEOUS CONCESSIONS	28,585	9,848	15,800	15,800	0
43180 - GAIN LOSS INV MKT VALUE	316	0	0	0	0
45832 - FIELD RESERVATIONS	0	15,542	0	0	0
45836 - SOFTBALL	66,563	67,092	59,000	59,000	0
46025 - INTEREST	1,037	1,004	4,000	2,300	(1,700)
<b>BALLFIELD CAPITAL IMPROVEMENTS Total</b>	<b>102,501</b>	<b>97,686</b>	<b>84,800</b>	<b>83,100</b>	<b>(1,700)</b>
<b>BICYCLE TAX</b>					
43180 - GAIN LOSS INV MKT VALUE	699	0	0	0	0
43325 - BICYCLE EXCISE TAX	75,654	183,638	83,800	83,800	0
45100 - SALES AND USE TAX	940	0	0	0	0
46025 - INTEREST	1,463	3,231	900	900	0
<b>BICYCLE TAX Total</b>	<b>78,756</b>	<b>186,869</b>	<b>84,700</b>	<b>84,700</b>	<b>0</b>
<b>BL RANCH REIMBURSEMENT FUND</b>					
40113 - MISCELLANEOUS	0	424,039	0	0	0
46025 - INTEREST	23,358	0	0	0	0
<b>BL RANCH REIMBURSEMENT FUND Total</b>	<b>23,358</b>	<b>424,039</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BRIARGATE GID 2021</b>					
44040 - SALE OF PROPERTY	0	16,640	0	0	0
44045 - SALE OF SCRAP	0	1,380	0	0	0
45025 - PROP TAXES CURRENT YEAR	0	1,429,827	1,928,842	1,806,487	(122,355)
45050 - PROP TAXES DELINQUENT	0	481	0	0	0
45055 - PROP TAXES PENALTY	0	1,405	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	0	152,118	204,457	191,488	(12,969)
46025 - INTEREST	0	9,263	18,000	18,200	200
46153 - TRANSFER FROM OTHER FUNDS	0	264,875	0	0	0
<b>BRIARGATE GID 2021 Total</b>	<b>0</b>	<b>1,875,989</b>	<b>2,151,299</b>	<b>2,016,175</b>	<b>(135,124)</b>
<b>BRIARGATE SIMD</b>					
43180 - GAIN LOSS INV MKT VALUE	1,617	0	0	0	0
43322 - OTHER FINANCING SOURCES-LEASE	73,511	0	0	0	0
44040 - SALE OF PROPERTY	20,176	0	0	0	0
45025 - PROP TAXES CURRENT YEAR	1,071,712	0	0	0	0
45050 - PROP TAXES DELINQUENT	79	0	0	0	0
45055 - PROP TAXES PENALTY	778	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	113,590	0	0	0	0
46025 - INTEREST	4,632	0	0	0	0
<b>BRIARGATE SIMD Total</b>	<b>1,286,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CARRYOUT BAG FEE</b>					
45668 - CARRYOUT BAG FEE	0	1,209,587	1,000,000	700,000	(300,000)
46025 - INTEREST	0	7,504	1,000	24,000	23,000
<b>CARRYOUT BAG FEE Total</b>	<b>0</b>	<b>1,217,091</b>	<b>1,001,000</b>	<b>724,000</b>	<b>(277,000)</b>
<b>CD SMITH SENIOR CENTER TRUST</b>					
43180 - GAIN LOSS INV MKT VALUE	(84,566)	8,000	0	0	0
46025 - INTEREST	38,155	39,709	75,000	75,000	0
<b>CD SMITH SENIOR CENTER TRUST Total</b>	<b>(46,411)</b>	<b>47,709</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
<b>CEMETERY ENDOWMENT</b>					
41935 - VAULT SUPERVISION FEE	100	0	0	0	0
41940 - ENDOWMENTS	97,970	111,143	65,000	65,000	0
44060 - GAIN LOSS ON INVESTMENT	(2,144,621)	1,344,182	328,400	328,400	0
<b>CEMETERY ENDOWMENT Total</b>	<b>(2,046,551)</b>	<b>1,455,325</b>	<b>393,400</b>	<b>393,400</b>	<b>0</b>

## Special Revenue Funds

Fund	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
<b>CEMETERY ENTERPRISE FUND</b>					
41904 - CARE OF LOTS	6,000	0	0	0	0
41905 - CASKET INTERMENTS	642,558	419,883	519,509	523,221	3,712
41906 - CREMATION BURIALS	0	191,530	225,000	233,300	8,300
41910 - SALE OF BURIAL LOTS	643,321	632,439	601,150	402,500	(198,650)
41911 - SALE OF CREMATION LOTS	0	0	0	160,000	160,000
41912 - SALE OF ADDLINTERMENT RIGHTS	0	0	0	42,800	42,800
41915 - MEMORIAL OR FOUNDATIONS	46,664	23,286	44,082	45,582	1,500
41920 - MISCELLANEOUS CEMETERY	3,320	2,311	3,500	3,500	0
41925 - CITY POLY VAULTS	120,982	113,700	127,000	127,000	0
41926 - CREMATION VAULTS	0	6,750	0	8,000	8,000
41930 - SALE OF BRONZE MEMORIALS	2,889	400	1,500	0	(1,500)
41935 - VAULT SUPERVISION FEE	38,190	25,600	41,000	41,000	0
41940 - ENDOWMENTS	10,329	5,645	0	2,200	2,200
41945 - CONTRACT ADMIN CHARGE	5,348	2,358	3,520	3,520	0
43180 - GAIN LOSS INV MKT VALUE	(63,714)	43,540	0	0	0
44040 - SALE OF PROPERTY	1,800	8,560	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	193	0	0	0	0
45901 - MISCELLANEOUS	0	0	0	20,522	20,522
45905 - RENTAL INCOME	0	(1,000)	300	2,500	2,200
46025 - INTEREST	10,118	33,415	36,900	55,900	19,000
46153 - TRANSFER FROM OTHER FUNDS	712,921	354,636	357,700	371,000	13,300
<b>CEMETERY ENTERPRISE FUND Total</b>	<b>2,180,919</b>	<b>1,863,053</b>	<b>1,961,161</b>	<b>2,042,545</b>	<b>81,384</b>
<b>CITY FUNDED CIP FUND</b>					
43180 - GAIN LOSS INV MKT VALUE	86,958	0	0	0	0
43323 - OTHER FINANCING SOURCES-SUBSCR	0	74,964	0	0	0
43355 - DEVELOPER FEES	0	1,822,812	0	0	0
44010 - INSURANCE	0	733,163	0	0	0
45880 - NORTHGATE	0	118,924	0	0	0
46025 - INTEREST	260,846	607,601	941,000	1,601,000	660,000
46153 - TRANSFER FROM OTHER FUNDS	17,615,970	13,087,722	6,640,778	8,933,037	2,292,259
<b>CITY FUNDED CIP FUND Total</b>	<b>17,963,774</b>	<b>16,445,186</b>	<b>7,581,778</b>	<b>10,534,037</b>	<b>2,952,259</b>
<b>CLAIMS RESERVE FUND-LIABILITY</b>					
40224 - CONTRIBUTION FROM GOLF	3,500	3,500	3,500	3,500	0
40226 - CONTRIBUTION FROM CEMETERY	1,000	1,000	1,000	1,000	0
40230 - CONTRIBUTION FROM SW	12,500	3,000	12,500	3,000	(9,500)
40383 - CONTRIBUTION FROM DEV REVIEW	2,000	2,000	2,000	2,000	0
40650 - REIMBURSEMENT FIREFIGHTER BENE	0	99,935	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(17,968)	27,443	0	0	0
44020 - MISCELLANEOUS GENERAL	1,000,000	1,000,000	1,000,000	2,000,000	1,000,000
44055 - REIMBURSEMENT ACCT	1,450	22,585	26,000	26,000	0
45768 - UNCLAIMED PROPERTY DISPOSITION	0	475	0	0	0
46025 - INTEREST	9,259	3,544	26,900	10,000	(16,900)
<b>CLAIMS RESERVE FUND-LIABILITY Total</b>	<b>1,011,741</b>	<b>1,163,482</b>	<b>1,071,900</b>	<b>2,045,500</b>	<b>973,600</b>
<b>CONSERVATION TRUST FUND</b>					
43020 - STATE LOTTERY FUNDS	6,121,656	6,796,141	6,519,836	6,527,400	7,564
46025 - INTEREST	17,767	42,524	64,000	114,300	50,300
<b>CONSERVATION TRUST FUND Total</b>	<b>6,139,423</b>	<b>6,838,665</b>	<b>6,583,836</b>	<b>6,641,700</b>	<b>57,864</b>
<b>DEVELOPMENT REVIEW ENTERPRISE</b>					
43180 - GAIN LOSS INV MKT VALUE	(312,542)	226,962	0	0	0
43356 - DEVELOPMENT REVIEW FEES	0	849,029	0	1,400,000	1,400,000

## Special Revenue Funds

Fund	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
43357 - CONSTRUCTION PLAN REVIEW	428,206	356,832	461,750	461,750	0
43361 - RESIDENTIAL HILLSIDE	0	0	2,000	2,000	0
43362 - EXTRATERRITORIAL INSPECTIONS	0	860	2,500	2,500	0
43363 - TRIP FEES	89,808	76,580	44,000	44,000	0
43364 - LIMITED REVIEW FEES	0	0	2,000	2,000	0
43365 - PERMIT RENEWAL FEES	4,686	12,966	100	100	0
44010 - INSURANCE	0	1,782	0	0	0
45711 - COPIES OF DOCUMENTS	0	313	0	0	0
45763 - ADMINISTRATIVE SERVICES FEES	1,398,992	186,160	1,400,000	0	(1,400,000)
45771 - ALARM SYSTEM PERMIT	380,325	394,808	300,000	300,000	0
45774 - FIXED FIRE PROTECTION	35,127	33,900	32,500	32,500	0
45780 - SPECIAL/RE- INSPECTIONS	30,990	31,800	28,800	28,800	0
45781 - SPRINKLER PERMIT FEES	551,363	382,365	476,750	476,750	0
45785 - OFF DUTY/OVERTIME INSPECTIONS	6,900	14,078	2,800	2,800	0
45787 - WATER MAIN HYDRANT PLAN REVIEW	70,211	33,756	65,000	65,000	0
45789 - PRE PLAN/COURTESY INSPECTIONS	300	0	500	500	0
45794 - OVERTIME PLAN REVIEW	0	18,675	9,750	9,750	0
45957 - FINES/WORK WO PERMIT	200	4,670	9,000	9,000	0
46025 - INTEREST	65,224	109,792	223,400	277,300	53,900
46170 - REIMBURSEMENT FR OTHER FUNDS	98,239	50,421	100,000	100,000	0
<b>DEVELOPMENT REVIEW ENTERPRISE Total</b>	<b>2,848,029</b>	<b>2,785,749</b>	<b>3,160,850</b>	<b>3,214,750</b>	<b>53,900</b>
<b>GATEWAY SIMD</b>					
45025 - PROP TAXES CURRENT YEAR	4,414	4,576	5,576	6,306	730
45050 - PROP TAXES DELINQUENT	3	0	0	0	0
45055 - PROP TAXES PENALTY	13	43	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	475	480	591	668	77
46025 - INTEREST	46	139	170	360	190
<b>GATEWAY SIMD Total</b>	<b>4,951</b>	<b>5,238</b>	<b>6,337</b>	<b>7,334</b>	<b>997</b>
<b>GIFT TRUST</b>					
40002 - EMPLOYEE CHRISTMAS PARTY	18,270	0	0	0	0
40008 - HRC COMMITTEE GT	(2,697)	0	0	0	0
40010 - POLICE FOUNDATION FUND	23,892	2,000	0	0	0
40019 - FIRE MEDIC EQUIP TRNG TRUST	583	215	0	0	0
40024 - DIV CRIME PREVENTION	8,516	8,195	0	0	0
40033 - DUNCAN SCULPTURE	200	0	0	0	0
40035 - GARDEN OF THE GODS FNDRY	840,753	9,003	0	0	0
40036 - ROCK LEDGE RANCH GENERAL	37,857	1,648	0	0	0
40039 - VISITOR CENTERS	7,011	8,617	0	0	0
40040 - GIFT THERAPEUTIC	1,330	6,641	0	0	0
40042 - MUSEUM	149,470	221,840	0	0	0
40044 - MUSEUM U ARCHIVES	2,946	153	0	0	0
40053 - TREE MEMORIALS	1,000	2,250	0	0	0
40057 - PARK REC MAINTENANCE	6,340	7,123	0	0	0
40059 - SPORTS AND FACILITIES	2,450	3,806	0	0	0
40060 - DESIGN AND DEVELOP	1,600	9,290	0	0	0
40064 - ROCKLEDGE LHA	79,245	43,800	0	0	0
40072 - POLICE SCHOOLING SEMINARS	14,400	12,600	0	0	0
40083 - LAND ACQUISITION	18,230	0	0	0	0
40108 - MAYORS YOUNG LEADERS AWARDS	2,500	6,718	0	0	0
40175 - CHIEF'S AWARD	985	0	0	0	0
40182 - POLICE K9	500	1,613	0	0	0

## Special Revenue Funds

Fund	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
40183 - N CHEY CANON VISITORS CTR	55,699	71,650	0	0	0
40199 - TAT GOG MAINTENANCE	50,476	43,739	0	0	0
40201 - FIRE SAFETY FACTOR	15,396	15,426	0	0	0
40205 - FIRE GIFTS FOR STATIONS	51,653	37,537	0	0	0
40209 - WILDLAND MITIGATION	55,620	1,592	0	0	0
40211 - GENERAL FORESTRY	45,360	4,473	0	0	0
40212 - YOUTH ADULT SPORTS PROGRAMS	1,238	0	0	0	0
40213 - GREENHOUSE	16,044	1,910	0	0	0
40217 - SPRINGS IN BLOOM	250	0	0	0	0
40248 - MANITOU INCLINE	3,000	200	0	0	0
40257 - JUVENILE FIRE SETTER PROG	70	15	0	0	0
40269 - SAFETY PATROL GOG	5,000	0	0	0	0
40270 - GEO HAZ STUDY CONSULTANTS	39,816	0	0	0	0
40294 - SPIRIT OF SPGS PROGRAM	113,255	68,940	0	0	0
40305 - TRAILS	4,412	89,705	0	0	0
40315 - GIFT HILLSIDE SCHOLARSHIP	10,000	(9,955)	0	0	0
40316 - GIFT WESTSIDE CENTER	8,042	12,414	0	0	0
40317 - GIFT DEERFIELD	23,444	9,886	0	0	0
40318 - GIFT MEADOWS PARK	19,079	19,909	0	0	0
40319 - GIFT HILLSIDE	5,518	4,790	0	0	0
40321 - GIFT COMMUNITY CTR GENERAL	11,211	180	0	0	0
40362 - CHILD SFTY SEAT PROG TRUST	40	0	0	0	0
40372 - FIRE EXPLORERS	0	10,000	0	0	0
40392 - FRIENDS OF GOG	3,100	39,637	0	0	0
40395 - GOG YOUTH PROGRAMS	10,050	0	0	0	0
40417 - CADET GIFT TRUST	31,863	34,893	0	0	0
40430 - VNI GIFT	45,710	21,313	0	0	0
40448 - UNCLE WILBER GT	4,106	1,200	0	0	0
40455 - SUSTAINABILITY	9,429	0	0	0	0
40456 - COMMUNITY GARDENS	0	1,063	0	0	0
40461 - CELEBRATORY CALENDAR	7,600	3,500	0	0	0
40465 - SKYVIEW SPORTS COMPLEX	3,965	(6,957)	0	0	0
40469 - COLEMAN PARK-SWITCHBACKS	6,560	3,280	0	0	0
40475 - FIRE AWARDS AND RECOGNITION	0	255	0	0	0
40478 - PIKES PEAK SUMMIT COMPLEX	250	0	0	0	0
40479 - NCC PARK AMBASSADOR PGM	9,917	29,059	0	0	0
40485 - CSPM BOARD	165,000	258,195	0	0	0
40486 - STORMWATER EDUC OUTREACH	250	0	0	0	0
40487 - OLYMPIC CITY USA	37,144	79,043	0	0	0
40494 - PIKES PEAK PIT AREA MAINTENANC	4,500	4,250	0	0	0
40495 - ROCK LEDGE RANCH PERIOD CLOTH	965	990	0	0	0
40496 - 150TH CITY CELEBRATION	(23,604)	0	0	0	0
40504 - T ROWE CSPM	50,000	0	0	0	0
40505 - AFFORD HSG CSU FEE OFFSET	2,000,000	577,440	0	0	0
40506 - GOLD MEDAL-DANIELS FUND	50,000	75,000	0	0	0
40507 - GOLD MEDAL-MISC	84,500	10,000	0	0	0
40508 - GARDEN OF THE GODS TRAVELSTORY	13	41	0	0	0
40511 - MUSEUM HVAC	20,000	0	0	0	0
40512 - MAYOR LEON YOUNG EXHIBIT	20,000	0	0	0	0

## Special Revenue Funds

Fund	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
40513 - AFFORD HSG FEE REBATE	100,000	100,000	0	0	0
40514 - PARKS & REC MONTH CELEBRATION	0	1,000	0	0	0
44020 - MISCELLANEOUS GENERAL	0	0	4,100,000	4,100,000	0
<b>GIFT TRUST Total</b>	<b>4,391,322</b>	<b>1,961,125</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>0</b>
<b>GOLF - PATTY JEWETT</b>					
41375 - LEASE REVENUE-RENTALS	9,715	9,699	0	0	0
41376 - LEASE RENT EXP RECLASS	(10,500)	(10,500)	0	0	0
41735 - 18 HOLE ROUND	1,009,076	1,094,349	621,236	606,397	(14,839)
41737 - 18 HOLE ROUND PRIME	0	0	503,523	501,618	(1,905)
41738 - 18 HOLE ROUND JUNIOR	0	0	300	1,150	850
41740 - 9 HOLE ROUND	1,173,645	1,338,655	734,998	782,145	47,147
41743 - 9 HOLE ROUND PRIME	0	0	543,798	540,891	(2,907)
41744 - 9 HOLE ROUND JUNIOR	0	0	770	1,295	525
41745 - HIGH SCHOOLS	4,000	2,600	4,000	3,000	(1,000)
41750 - CITY CART FEES DAILY	416,173	493,936	461,504	559,312	97,808
41755 - CONCESSIONS GRILL	307,022	354,841	287,675	330,931	43,256
41760 - CONCESSIONS PRO SHOP	10,500	10,500	10,500	10,500	0
41780 - PERMIT ROUND	15,620	17,890	0	16,740	16,740
43180 - GAIN LOSS INV MKT VALUE	(105,700)	60,162	0	0	0
44025 - CASH OVER SHORT	5	4	0	0	0
44040 - SALE OF PROPERTY	200	0	0	0	0
46025 - INTEREST	22,210	43,043	75,200	113,000	37,800
46030 - INTEREST INCOME-RENTALS	1,450	1,295	0	0	0
<b>GOLF - PATTY JEWETT Total</b>	<b>2,853,416</b>	<b>3,416,474</b>	<b>3,243,504</b>	<b>3,466,979</b>	<b>223,475</b>
<b>GOLF - VALLEY HI</b>					
41375 - LEASE REVENUE-RENTALS	9,715	9,699	0	0	0
41376 - LEASE RENT EXP RECLASS	(10,500)	(10,500)	0	0	0
41733 - FIRST TEE 9 HOLE	0	0	420	420	0
41734 - FIRST TEE 18 HOLE	0	0	230	230	0
41735 - 18 HOLE ROUND	604,643	616,552	361,863	373,715	11,852
41737 - 18 HOLE ROUND PRIME	0	0	317,508	325,682	8,174
41738 - 18 HOLE ROUND JUNIOR	0	0	600	600	0
41740 - 9 HOLE ROUND	393,765	390,634	294,605	286,461	(8,144)
41743 - 9 HOLE ROUND PRIME	0	0	139,808	143,154	3,346
41744 - 9 HOLE ROUND JUNIOR	0	0	750	890	140
41745 - HIGH SCHOOLS	800	1,800	800	800	0
41746 - SHORT COURSE	65	155	80	75	(5)
41750 - CITY CART FEES DAILY	246,128	285,392	278,880	280,272	1,392
41755 - CONCESSIONS GRILL	26,271	25,108	26,266	50,000	23,734
41760 - CONCESSIONS PRO SHOP	10,500	10,500	10,500	10,500	0
41780 - PERMIT ROUND	8,159	8,525	0	15,850	15,850
43180 - GAIN LOSS INV MKT VALUE	(36,465)	24,397	0	0	0
44025 - CASH OVER SHORT	198	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	0	176,500	0	0	0
46025 - INTEREST	6,656	24,275	22,800	31,900	9,100
46030 - INTEREST INCOME-RENTALS	1,450	1,295	0	0	0
<b>GOLF - VALLEY HI Total</b>	<b>1,261,385</b>	<b>1,564,332</b>	<b>1,455,110</b>	<b>1,520,549</b>	<b>65,439</b>
<b>HEALTH INSURANCE FUND</b>					
40113 - MISCELLANEOUS	79,912	48,322	0	0	0
40138 - DENTAL PREMIUMS	2,831,518	2,956,291	2,722,214	2,722,214	0
40139 - VISION PREMIUMS	454,629	476,099	419,760	419,760	0
40140 - MEDICAL PREMIUMS	37,823,633	41,418,358	42,970,470	47,771,670	4,801,200
40143 - UTILITY CLINIC SERVICES	172,693	180,614	140,000	140,000	0
40144 - CITY CLINIC CO PAY	37,792	42,898	40,700	40,700	0



## Special Revenue Funds

Fund	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
40169 - EMPLOYEE ASSIST PROGRAM	(3)	1	0	0	0
40170 - HRA BENEFIT	1,365,569	1,440,656	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(62,035)	8,986	0	0	0
44025 - CASH OVER SHORT	31	(25)	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	5,014	13,090	0	0	0
46025 - INTEREST	4,466	42,095	46,800	178,200	131,400
<b>HEALTH INSURANCE FUND Total</b>	<b>42,713,219</b>	<b>46,627,385</b>	<b>46,339,944</b>	<b>51,272,544</b>	<b>4,932,600</b>
<b>LODGERS AND AUTO RENTAL TAX</b>					
45100 - SALES AND USE TAX	9,824,611	10,005,217	10,039,661	10,496,000	456,339
45768 - UNCLAIMED PROPERTY DISPOSITION	0	5,000	0	0	0
46025 - INTEREST	8,942	3,359	4,000	4,000	0
46171 - REIMBURSEMENT FROM GRANTS	1,000,000	0	0	0	0
<b>LODGERS AND AUTO RENTAL TAX Total</b>	<b>10,833,553</b>	<b>10,013,576</b>	<b>10,043,661</b>	<b>10,500,000</b>	<b>456,339</b>
<b>MEMORIAL HEALTH SYSTEM</b>					
40113 - MISCELLANEOUS	1,829	29	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(104,307)	80,022	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	0	1,500	0	0	0
45905 - RENTAL INCOME	2,609,205	2,515,215	5,612,112	5,612,112	0
46025 - INTEREST	22,699	40,373	78,800	104,800	26,000
46040 - MHS UCH MARGIN SHARE	0	0	0	0	0
<b>MEMORIAL HEALTH SYSTEM Total</b>	<b>2,529,426</b>	<b>2,637,139</b>	<b>5,690,912</b>	<b>5,716,912</b>	<b>26,000</b>
<b>NORWOOD SIMD</b>					
43180 - GAIN LOSS INV MKT VALUE	1,385	0	0	0	0
43322 - OTHER FINANCING SOURCES-LEASE	60,727	0	0	0	0
44040 - SALE OF PROPERTY	2,840	0	0	0	0
45025 - PROP TAXES CURRENT YEAR	942,447	931,488	1,208,783	1,125,878	(82,905)
45050 - PROP TAXES DELINQUENT	1,233	0	0	0	0
45055 - PROP TAXES PENALTY	681	563	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	99,797	99,062	128,131	119,343	(8,788)
46025 - INTEREST	4,640	10,337	16,100	26,100	10,000
<b>NORWOOD SIMD Total</b>	<b>1,113,750</b>	<b>1,041,450</b>	<b>1,353,014</b>	<b>1,271,321</b>	<b>(81,693)</b>
<b>OFFICE SERVICES</b>					
42605 - ENT FUND UTIL ALLOCATION	205,178	199,350	230,612	219,130	(11,482)
42625 - ENTERPRISE FUND UTIL WORDER	104,365	132,559	80,000	80,000	0
42630 - POSTAGE	359,844	399,029	350,000	350,000	0
42650 - CITY WORKORDERS	251,541	236,389	230,473	230,473	0
42660 - CITY ALLOCATION	768,282	799,076	299,076	299,076	0
42710 - OTHER REVENUE	2,633	2,802	5,000	5,000	0
42720 - OTHER BILLED INVOICES	289,236	321,217	192,660	192,660	0
42725 - OTHER WORKORDERS	73,831	65,846	102,000	102,000	0
42750 - CITY INS EXCESS	58	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(38,527)	22,636	0	0	0
44025 - CASH OVER SHORT	0	7	0	0	0
46025 - INTEREST	6,353	13,990	22,100	36,700	14,600
<b>OFFICE SERVICES Total</b>	<b>2,022,794</b>	<b>2,192,901</b>	<b>1,511,921</b>	<b>1,515,039</b>	<b>3,118</b>
<b>OLD COLORADO CITY SIMD</b>					
45025 - PROP TAXES CURRENT YEAR	128,664	129,465	150,940	149,269	(1,671)
45050 - PROP TAXES DELINQUENT	2	0	0	0	0
45055 - PROP TAXES PENALTY	786	718	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	13,556	13,745	16,000	15,822	(178)
46025 - INTEREST	254	627	800	1,500	700
<b>OLD COLORADO CITY SIMD Total</b>	<b>143,262</b>	<b>144,555</b>	<b>167,740</b>	<b>166,591</b>	<b>(1,149)</b>

## Special Revenue Funds

Fund	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
<b>PARKING SYSTEM GROSS INCOME</b>					
42005 - BUS TERMINAL GARAGE 1	154,943	157,935	162,673	162,673	0
42010 - METER HOODS	334,302	403,943	397,468	397,468	0
42020 - MONTHLY PARKING	190,233	2,959,802	3,058,291	3,156,751	98,460
42025 - MONTHLY PARKING GARAGE 1	594,741	0	0	0	0
42030 - MONTHLY PARKING GARAGE 2	1,925,362	0	0	0	0
42035 - MONTHLY PARKING LOT 4	15,635	0	0	0	0
42036 - MONTHLY PARKING LOT 5	29,760	0	0	0	0
42040 - PARKING METERS	1,203,129	1,116,901	1,050,466	1,078,611	28,145
42041 - PARKING METERS - CC	3,169,224	2,888,255	3,547,383	2,888,255	(659,128)
42042 - POC GARAGE LOAN PAYMENT	46,352	42,814	159,826	159,826	0
42043 - PARKING METERS MOBILE APP	1,387,726	1,895,310	1,614,803	2,375,060	760,257
42045 - HOURLY PARKING	224,551	1,028,817	1,043,542	1,186,057	142,515
42050 - TRANSIENT PARKING LOT 4	11,103	0	0	0	0
42055 - TRANSIENT PARKING GARAGE 1	362,139	0	0	0	0
42060 - TRANSIENT PARKING GARAGE 2	343,292	0	0	0	0
42065 - EV CHARGING	0	8,037	8,040	13,151	5,111
43180 - GAIN LOSS INV MKT VALUE	(612,575)	337,837	0	0	0
44020 - MISCELLANEOUS GENERAL	(1,075)	0	0	0	0
44025 - CASH OVER SHORT	47	70	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	0	0	0	0	0
44062 - GAIN LOSS ON SUBSCRIPTIONS	0	44	0	0	0
46025 - INTEREST	104,990	259,908	382,000	683,000	301,000
<b>PARKING SYSTEM GROSS INCOME Total</b>	<b>9,483,879</b>	<b>11,099,673</b>	<b>11,424,492</b>	<b>12,100,852</b>	<b>676,360</b>
<b>PARKLAND DEDICATION ORDINANCE (PLDO)</b>					
43065 - PARK FEES NEW ORDINANCE	0	0	2,250,000	2,250,000	0
43066 - PLDO NEIGHBORHOOD GSA	2,131,954	1,162,700	0	0	0
43067 - PLDO COMMUNITY PARKS	1,823,408	993,332	0	0	0
43068 - PLDO PLATTING FEES	474,178	255,007	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(506,871)	292,052	0	0	0
45694 - REVOCABLE PERMITS	2,460	0	0	0	0
46025 - INTEREST	92,087	206,176	328,000	544,000	216,000
<b>PARKLAND DEDICATION ORDINANCE (PLDO) Total</b>	<b>4,017,216</b>	<b>2,909,267</b>	<b>2,578,000</b>	<b>2,794,000</b>	<b>216,000</b>
<b>PIKES PEAK-AMERICA'S MTN</b>					
41375 - LEASE REVENUE-RENTALS	1,227,531	1,227,531	0	0	0
41376 - LEASE RENT EXP RECLASS	(1,275,000)	(1,275,000)	0	0	0
41805 - TOLLGATE	5,605,999	5,657,815	6,500,000	7,000,000	500,000
41810 - CONCESSIONS PIKES PEAK HWY	2,818,225	3,623,824	1,775,000	2,943,200	1,168,200
41815 - SHUTTLE FARES	0	0	0	600,000	600,000
41820 - TOWER OPTICAL	1,993	1,739	2,000	2,000	0
41835 - MISC PIKES PEAK HWY	161,522	177,792	160,000	210,000	50,000
41840 - ADMIN REVENUE	33,491	1,745	1,500	2,250	750
43040 - DONATIONS	931,507	478,479	406,000	406,000	0
43180 - GAIN LOSS INV MKT VALUE	(190,612)	153,499	0	0	0
44025 - CASH OVER SHORT	1,220	(430)	0	0	0
44040 - SALE OF PROPERTY	0	14,480	0	0	0
44045 - SALE OF SCRAP	597	447	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	4,263	(485,273)	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	5,978	0	0	0	0
45903 - NORTH SLOPE ADMISSION	60,468	58,170	30,000	30,000	0
45907 - SPECIAL EVENTS	0	0	0	32,000	32,000

## Special Revenue Funds

Fund	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
46025 - INTEREST	61,278	127,099	22,000	228,300	206,300
46030 - INTEREST INCOME-RENTALS	84,741	60,231	0	0	0
<b>PIKES PEAK-AMERICA'S MTN Total</b>	<b>9,533,201</b>	<b>9,822,148</b>	<b>8,896,500</b>	<b>11,453,750</b>	<b>2,557,250</b>
<b>PLATTE AVE SIMD</b>					
45025 - PROP TAXES CURRENT YEAR	10,398	10,594	10,587	10,587	0
45055 - PROP TAXES PENALTY	0	32	0	0	0
46025 - INTEREST	200	377	600	900	300
<b>PLATTE AVE SIMD Total</b>	<b>10,598</b>	<b>11,003</b>	<b>11,187</b>	<b>11,487</b>	<b>300</b>
<b>PUBLIC SAFETY SALES TAX</b>					
43180 - GAIN LOSS INV MKT VALUE	(645,072)	483,799	0	0	0
43322 - OTHER FINANCING SOURCES-LEASE	1,264,237	0	0	0	0
43323 - OTHER FINANCING SOURCES-SUBSCR	0	683,059	0	0	0
44055 - REIMBURSEMENT ACCT	55,543	49,375	50,000	50,000	0
45100 - SALES AND USE TAX	49,874,396	50,320,893	51,788,000	53,311,700	1,523,700
45105 - SALES AND USE TAX DELINQUENT	277,860	336,324	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	10	188	0	0	0
46025 - INTEREST	141,220	245,752	180,833	180,833	0
<b>PUBLIC SAFETY SALES TAX Total</b>	<b>50,968,194</b>	<b>52,119,390</b>	<b>52,018,833</b>	<b>53,542,533</b>	<b>1,523,700</b>
<b>RADIO</b>					
41375 - LEASE REVENUE-RENTALS	126,931	135,970	0	0	0
41376 - LEASE RENT EXP RECLASS	(147,570)	(165,507)	0	0	0
42660 - CITY ALLOCATION	1,142,543	1,050,568	620,568	1,120,568	500,000
42720 - OTHER BILLED INVOICES	102,906	114,669	15,755	15,755	0
42750 - CITY INS EXCESS	500	0	0	0	0
42785 - REV SITE LEASES	154,505	178,971	161,252	161,252	0
42883 - REV PAGING SYSTEM	20,877	11,766	20,500	20,500	0
42886 - REV NON CITY SVCS	294,760	166,304	296,723	296,723	0
43180 - GAIN LOSS INV MKT VALUE	(30,741)	18,740	0	0	0
46025 - INTEREST	6,004	13,244	21,300	33,200	11,900
46030 - INTEREST INCOME-RENTALS	5,594	12,828	0	0	0
<b>RADIO Total</b>	<b>1,676,309</b>	<b>1,537,553</b>	<b>1,136,098</b>	<b>1,647,998</b>	<b>511,900</b>
<b>ROAD REPR, MNT, IMPRVMT- SALES TAX (2C/2C2)</b>					
43180 - GAIN LOSS INV MKT VALUE	(1,285,955)	1,238,756	0	0	0
45100 - SALES AND USE TAX	71,046,679	71,691,846	73,797,900	73,797,900	0
45105 - SALES AND USE TAX DELINQUENT	395,997	479,425	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	15	291	0	0	0
46025 - INTEREST	250,309	292,494	860,000	473,000	(387,000)
<b>ROAD REPR, MNT, IMPRVMT- SALES TAX (2C/2C2) Total</b>	<b>70,407,045</b>	<b>73,702,812</b>	<b>74,657,900</b>	<b>74,270,900</b>	<b>(387,000)</b>
<b>SELF INSURANCE-WORK COMP</b>					
40132 - PHYSICAL THERAPY CLINIC	12,285	12,275	25,000	15,000	(10,000)
42750 - CITY INS EXCESS	243,997	0	0	0	0
42755 - CSU INS EXCESS	0	4,059,698	0	0	0
42760 - CITY SUBROGATION	68,773	63,525	0	0	0
42765 - CSU SUBROGATION	0	45,396	0	0	0
42770 - CITY WORKERS COMP	8,569,948	7,771,835	5,526,021	3,165,991	(2,360,030)
42775 - UTILITIES WORKERS COMP	1,055,976	1,458,727	1,102,500	1,102,500	0
43180 - GAIN LOSS INV MKT VALUE	(227,832)	100,694	0	0	0
44055 - REIMBURSEMENT ACCT	45,170	(22,585)	26,000	26,000	0
45665 - COPY FEES	34	261	0	0	0

## Special Revenue Funds

Fund	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
45768 - UNCLAIMED PROPERTY DISPOSITION	1,529	2,108	0	0	0
46025 - INTEREST	37,324	88,826	132,900	238,800	105,900
<b>SELF INSURANCE-WORK COMP Total</b>	<b>9,807,204</b>	<b>13,580,760</b>	<b>6,812,421</b>	<b>4,548,291</b>	<b>(2,264,130)</b>
<b>SENIOR PROGRAMS</b>					
43005 - G KOCH TRUST FUND	8,584	9,028	7,400	7,400	0
43040 - DONATIONS	94,410	7,500	0	0	0
43180 - GAIN LOSS INV MKT VALUE	1,505	0	0	0	0
45905 - RENTAL INCOME	143,064	53,168	0	0	0
46025 - INTEREST	3,282	6,431	11,000	16,000	5,000
<b>SENIOR PROGRAMS Total</b>	<b>250,845</b>	<b>76,127</b>	<b>18,400</b>	<b>23,400</b>	<b>5,000</b>
<b>STETSON HILLS SIMD</b>					
43322 - OTHER FINANCING SOURCES-LEASE	25,569	0	0	0	0
44040 - SALE OF PROPERTY	960	0	0	0	0
45025 - PROP TAXES CURRENT YEAR	381,834	374,899	503,049	465,816	(37,233)
45050 - PROP TAXES DELINQUENT	13	2	0	0	0
45055 - PROP TAXES PENALTY	402	234	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	40,335	39,848	53,323	49,376	(3,947)
46025 - INTEREST	1,684	3,508	5,700	9,000	3,300
<b>STETSON HILLS SIMD Total</b>	<b>450,797</b>	<b>418,491</b>	<b>562,072</b>	<b>524,192</b>	<b>(37,880)</b>
<b>STORMWATER ENTERPRISE</b>					
40486 - STORMWATER EDUC OUTREACH	4,500	3,350	0	3,500	3,500
41400 - MISCELLANEOUS ADMIN REVENUE	0	1,970,917	524,577	35,000	(489,577)
42305 - RESIDENTIAL FEES	14,054,428	14,650,634	14,128,733	14,482,240	353,507
42310 - NON-RESIDENTIAL FEES	10,383,421	11,590,711	11,872,563	12,316,195	443,632
42340 - RECORDING FEE	2,285	1,944	1,000	2,000	1,000
42350 - EROSION CONTROL PERMITS	277,615	245,076	299,030	395,520	96,490
43075 - CITY SHARE	0	2,095,536	0	0	0
43080 - FEDERAL SHARE	0	7,524,547	0	0	0
43095 - REVENUE ACCRUAL	0	1,235,228	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(623,629)	304,758	0	0	0
43230 - PREVIOUS YRS REVENUE	0	(9,536,171)	0	0	0
43356 - DEVELOPMENT REVIEW FEES	633,032	589,294	864,637	927,000	62,363
45768 - UNCLAIMED PROPERTY DISPOSITION	2,347	1,971	0	0	0
46025 - INTEREST	104,381	265,487	376,200	715,900	339,700
46170 - REIMBURSEMENT FR OTHER FUNDS	107,371	90,546	60,000	60,000	0
<b>STORMWATER ENTERPRISE Total</b>	<b>24,945,751</b>	<b>31,033,828</b>	<b>28,126,740</b>	<b>28,937,355</b>	<b>810,615</b>
<b>STREET TREE FEE FUND</b>					
43180 - GAIN LOSS INV MKT VALUE	308	0	0	0	0
46025 - INTEREST	689	1,326	2,400	3,400	1,000
<b>STREET TREE FEE FUND Total</b>	<b>997</b>	<b>1,326</b>	<b>2,400</b>	<b>3,400</b>	<b>1,000</b>
<b>SUBDIVISION STORM DRAINAGE</b>					
40058 - PARK VISTA	0	3,256	0	0	0
40061 - BLACKSQUIRREL CREEK POND	64,536	42,051	80,000	80,000	0
40076 - JIMMY CAMP CREEK BASIN	46,899	729,951	0	0	0
40077 - JIMMY CAMP CREEK POND	15,282	237,907	0	0	0
40087 - SAND CREEK BASIN	6,921,762	1,179,529	4,440,000	4,440,000	0
40088 - SPRING CREEK BASIN	0	6,459	0	0	0
40089 - TEMPLETON GAP BASIN	0	7,936	0	0	0
40090 - DOUGLAS CREEK BASIN	0	108,694	0	0	0
40092 - PETERSON FIELD BASIN	196,317	119,059	0	0	0
40093 - SOUTH ROCKRIMMON BASIN	0	11,977	0	0	0

## Special Revenue Funds

Fund	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2025-2024 \$ Change
40094 - COTTONWOOD CREEK BASIN	517,190	207,772	1,520,000	1,520,000	0
40095 - MISCELLANEOUS BASINS	188,177	191,999	320,000	320,000	0
40096 - MESA BASIN	507,547	916,354	0	0	0
40099 - BLACKSQUIRREL CREEK	218,012	144,211	1,200,000	1,200,000	0
40100 - MIDDLE TRIBUTARY	103,188	0	0	0	0
40129 - SAND CREEK POND	0	0	320,000	320,000	0
40160 - SAND CRK POND LAND	0	0	2,040,000	2,040,000	0
40161 - MIDDLE TRIBUTARY POND	5,365	0	0	0	0
40265 - 21ST STREET BASIN	0	147,254	0	0	0
40266 - MONUMENT BRANCH	0	6,064	0	0	0
40333 - COTTONWOOD SURCHARGE	137,947	91,756	80,000	80,000	0
43180 - GAIN LOSS INV MKT VALUE	(655,395)	402,727	0	0	0
46025 - INTEREST	102,637	697,083	0	0	0
<b>SUBDIVISION STORM DRAINAGE Total</b>	<b>8,369,464</b>	<b>5,252,039</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>
<b>THERAPEUTIC RECREATION SPECIAL</b>					
46025 - INTEREST	35	33	0	0	0
<b>THERAPEUTIC RECREATION SPECIAL Total</b>	<b>35</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOPS MAINTENANCE</b>					
46025 - INTEREST	12,562	37,523	4,400	6,300	1,900
<b>TOPS MAINTENANCE Total</b>	<b>12,562</b>	<b>37,523</b>	<b>4,400</b>	<b>6,300</b>	<b>1,900</b>
<b>TRAILS/OPEN SPACE/PARKS FUND</b>					
40113 - MISCELLANEOUS	0	1,250,000	0	0	0
42730 - REALES	1,112	4,722	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(699,524)	463,658	0	0	0
43323 - OTHER FINANCING SOURCES- SUBSCR	0	13,938	0	0	0
44040 - SALE OF PROPERTY	0	32,000	0	0	0
45100 - SALES AND USE TAX	12,467,895	12,579,984	12,947,000	13,327,925	380,925
45105 - SALES AND USE TAX DELINQUENT	69,464	84,082	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	2	47	0	0	0
45838 - VOLLEYBALL	0	30	0	0	0
46025 - INTEREST	115,871	225,108	381,000	597,000	216,000
<b>TRAILS/OPEN SPACE/PARKS FUND Total</b>	<b>11,954,820</b>	<b>14,653,569</b>	<b>13,328,000</b>	<b>13,924,925</b>	<b>596,925</b>
<b>WILDFIRE MITIGATION</b>					
43180 - GAIN LOSS INV MKT VALUE	(801,434)	503,858	0	0	0
46025 - INTEREST	63,443	263,758	498,000	669,000	171,000
46153 - TRANSFER FROM OTHER FUNDS	20,000,000	0	0	0	0
<b>WILDFIRE MITIGATION Total</b>	<b>19,262,009</b>	<b>767,616</b>	<b>498,000</b>	<b>669,000</b>	<b>171,000</b>
<b>WOODSTONE SIMD</b>					
45025 - PROP TAXES CURRENT YEAR	21,983	21,367	27,871	25,866	(2,005)
45055 - PROP TAXES PENALTY	6	19	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	2,321	2,281	2,954	2,742	(212)
46025 - INTEREST	284	668	900	1,700	800
<b>WOODSTONE SIMD Total</b>	<b>24,594</b>	<b>24,335</b>	<b>31,725</b>	<b>30,308</b>	<b>(1,417)</b>

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