As of January 1, 2023	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028	Total
**SOURCES OF FUNDS** CIP FUND BALANCE (proof @line 60)	41,049,837	63,032,718	66,596,633	1,000,000	1,782,068	2,113,728	2,408,668	2,745,600	27,042,604
UNRESERVED FUND BALANCE	41,049,837	63,032,718	66,596,633	1,000,000	1,782,068	2,113,728	2,408,668	2,745,600	27,042,604
SALES TAX RECEIPTS (+2% YR.) SALES TAX RECEIPTS (audit)	20,713,942 133,369	22,543,500 75,828	22,994,370 50,000	23,454,257 50,000	23,923,342 50,000	24,401,809 50,000	24,889,845 50,000	25,387,642 50,000	264,629,364 1,168,839
INTEREST EARNINGS (1% YR)	429.180	(59,907)	665,966	10,000	17,821	21,137	24,087	27,456	2,752,008
TRANSFERS IN	20,352,122	727,151	,	-,	,-	, -	,	,	31,225,581
YE/AUDIT ADJUSTMENTS	36,720								1,960,760
PACTOLA RIMBURSEMENT - PRINCIPAL PACTOLA RIMBURSEMENT - INTEREST									450,000 51,000
TID 42/56/48/64 REIMBURSEMENT		16,520							4,430,001
STP FUNDS	2,823,115	2,671,301	2,405,532	2,405,532	2,405,532	2,405,532	2,405,532	2,405,532	31,705,322
GENERAL FUND - TRANSFER STP FUNDS REPAYMENT, WATER FUND SOFTWARE REIMBURSEMENT									5,078,624 88,455
REPAYMENT, RED ROCKS IDPF LOAN	28,995	6,378							183,840
REPAYMENT, STATE OF SD GFP									85,000
REPAYMENT, STATE OF SD DOT	7.688	35.405							139,476 1.992.851
REPAYMENT, VARIOUS (includes easements, Donations) SALE OF PROPERTY	7,000	35,405							56,940
REPAYMENT TID 39									7,091
REPAYMENT TID 64									1,283,957
FTA GRANT INSURANCE PROCEEDS									581,431 1,251,936
TRANSFERS OUT - FD TRANSFER TO GF		(11,480)							(11,480)
LOAN/BOND PROCEEDS RETURNED TO POST 22	(952,038)								(671,638)
TOTAL REVENUE	43,573,093	26,004,696	26,115,868	25,919,789	26,396,695	26,878,478	27,369,464	27,870,630	348,439,356
**USES OF FUNDS**									
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913)	13,283,346	11,604,717	12,106,340	15,714,352	16,028,639	16,349,212	16,676,196	17,009,720	168,496,849
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913) CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE	13,283,346	11,604,717	17,908,760	15,714,352	16,028,639	16,349,212	16,676,196	17,009,720	168,496,849 6,126,845 17,908,760
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913) CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+)	13,283,346	11,604,717 2,671,301		15,714,352 2,405,532	16,028,639 2,405,532	16,349,212 2,405,532	16,676,196 2,405,532	17,009,720 2,405,532	6,126,845
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913) CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD	0	2,671,301	17,908,760 10,787,308 2,405,532 20,026,094	2,405,532	2,405,532	2,405,532	2,405,532	2,405,532	6,126,845 17,908,760 24,984,930 20,026,094
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913) CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) (8912)			17,908,760 10,787,308 2,405,532 20,026,094 1,084,150						6,126,845 17,908,760 24,984,930 20,026,094 14,495,133
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913) CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD	0 616,509	2,671,301	17,908,760 10,787,308 2,405,532 20,026,094	2,405,532	2,405,532	2,405,532	2,405,532	2,405,532	6,126,845 17,908,760 24,984,930 20,026,094 14,495,133 2,719,797
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913) CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) (8912) CARRY FORWARD FITZGERALD CARRY FORWARD*	0 616,509 2,835,813	2,671,301 543,669 0	17,908,760 10,787,308 2,405,532 20,026,094 1,084,150 2,719,797	2,405,532 1,407,255	2,405,532 1,435,401	2,405,532 1,464,109	2,405,532 1,493,391	2,405,532 1,523,259	6,126,845 17,908,760 24,984,930 20,026,094 14,495,133 2,719,797 4,572,228 0
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913) CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) (8912) CARRY FORWARD FITZGERALD CARRY FORWARD* CITY OWNED FACILITIES (6% of sales tax) (8915)	0 616,509	2,671,301 543,669	17,908,760 10,787,308 2,405,532 20,026,094 1,084,150 2,719,797	2,405,532	2,405,532	2,405,532	2,405,532	2,405,532	6,126,845 17,908,760 24,984,930 20,026,094 14,495,133 2,719,797 4,572,228 0 16,151,666
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913)  CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) (8912) CARRY FORWARD FITZGERALD CARRY FORWARD* CITY OWNED FACILITIES (6% of sales tax) (8915) CARRY FORWARD	0 616,509 2,835,813 399,805	2,671,301 543,669 0 2,605,340	17,908,760 10,787,308 2,405,532 20,026,094 1,084,150 2,719,797 484,150 19,195,203	2,405,532 1,407,255 833,186	2,405,532 1,435,401 1,357,087	2,405,532 1,464,109 1,464,109	2,405,532 1,493,391 1,493,391	2,405,532 1,523,259 1,523,259	6,126,845 17,908,760 24,984,930 20,026,094 14,495,133 2,719,797 4,572,228 0 16,151,666 19,195,203
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913) CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) (8912) CARRY FORWARD FITZGERALD CARRY FORWARD* CITY OWNED FACILITIES (6% of sales tax) (8915) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD	0 616,509 2,835,813 399,805 319,112	2,671,301 543,669 0 2,605,340 219,654	17,908,760 10,787,308 2,405,532 20,026,094 1,084,150 2,719,797 484,150 19,195,203 180,692 363,989	2,405,532 1,407,255 833,186 234,543	2,405,532 1,435,401 1,357,087 239,233	2,405,532 1,464,109 1,464,109 244,018	2,405,532 1,493,391 1,493,391 248,898	2,405,532 1,523,259 1,523,259 253,876	6,126,845 17,908,760 24,984,930 20,026,094 14,495,133 2,719,797 4,572,228 0 16,151,666 19,195,203 2,525,072 363,989
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913)  CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) (8912) CARRY FORWARD FITZGERALD CARRY FORWARD* CITY OWNED FACILITIES (6% of sales tax) (8915) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD DCA CHARGES (9% of sales tax)	0 616,509 2,835,813 399,805 319,112 1,588,992	2,671,301 543,669 0 2,605,340 219,654 1,594,392	17,908,760 10,787,308 2,405,532 20,026,094 1,084,150 2,719,797 484,150 19,195,203 180,692 363,989 1,626,225	2,405,532 1,407,255 833,186 234,543 2,110,883	2,405,532 1,435,401 1,357,087 239,233 2,153,101	2,405,532 1,464,109 1,464,109 244,018 2,196,163	2,405,532 1,493,391 1,493,391 248,898 2,240,086	2,405,532 1,523,259 1,523,259 253,876 2,284,888	6,126,845 17,908,760 24,984,930 20,026,094 14,495,133 2,719,797 4,572,228 0 16,151,666 19,195,203 2,525,072 363,989 23,092,716
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913)  CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) (8912) CARRY FORWARD FITZGERALD CARRY FORWARD* CITY OWNED FACILITIES (6% of sales tax) (8915) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY	0 616,509 2,835,813 399,805 319,112 1,588,992 290,058	2,671,301 543,669 0 2,605,340 219,654 1,594,392 266,625	17,908,760 10,787,308 2,405,532 20,026,094 1,084,150 2,719,797 484,150 19,195,203 180,692 363,989 1,626,225 290,058	2,405,532 1,407,255 833,186 234,543 2,110,883 278,342	2,405,532 1,435,401 1,357,087 239,233 2,153,101 278,342	2,405,532 1,464,109 1,464,109 244,018 2,196,163 278,342	2,405,532 1,493,391 1,493,391 248,898 2,240,086 278,342	2,405,532 1,523,259 1,523,259 253,876 2,284,888 278,342	6,126,845 17,908,760 24,984,930 20,026,094 14,495,133 2,719,797 4,572,228 0 16,151,666 19,195,203 2,525,072 363,989 23,092,716 3,748,549
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913)  CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) (8912) CARRY FORWARD FITZGERALD CARRY FORWARD* CITY OWNED FACILITIES (6% of sales tax) (8915) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND OTHER BOND EXPENSES	0 616,509 2,835,813 399,805 319,112 1,588,992	2,671,301 543,669 0 2,605,340 219,654 1,594,392	17,908,760 10,787,308 2,405,532 20,026,094 1,084,150 2,719,797 484,150 19,195,203 180,692 363,989 1,626,225	2,405,532 1,407,255 833,186 234,543 2,110,883	2,405,532 1,435,401 1,357,087 239,233 2,153,101	2,405,532 1,464,109 1,464,109 244,018 2,196,163	2,405,532 1,493,391 1,493,391 248,898 2,240,086	2,405,532 1,523,259 1,523,259 253,876 2,284,888	6,126,845 17,908,760 24,984,930 20,026,094 14,495,133 2,719,797 4,572,228 0 16,151,666 19,195,203 2,525,072 363,989 23,092,716 3,748,549 19,852,649 93,294
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913)  CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) (8912) CARRY FORWARD FITZGERALD CARRY FORWARD* CITY OWNED FACILITIES (6% of sales tax) (8915) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND OTHER BOND EXPENSES MUNIS SOFTWARE LOAN PMTS	0 616,509 2,835,813 399,805 319,112 1,588,992 290,058 1,449,064	2,671,301 543,669 0 2,605,340 219,654 1,594,392 266,625 1,447,855 4,158	17,908,760 10,787,308 2,405,532 20,026,094 1,084,150 2,719,797 484,150 19,195,203 180,692 363,989 1,626,225 290,058	2,405,532 1,407,255 833,186 234,543 2,110,883 278,342	2,405,532 1,435,401 1,357,087 239,233 2,153,101 278,342	2,405,532 1,464,109 1,464,109 244,018 2,196,163 278,342	2,405,532 1,493,391 1,493,391 248,898 2,240,086 278,342	2,405,532 1,523,259 1,523,259 253,876 2,284,888 278,342	6,126,845 17,908,760 24,984,930 20,026,094 14,495,133 2,719,797 4,572,228 0 16,151,666 19,195,203 2,525,072 363,989 23,092,716 3,748,549 19,852,649 93,294 1,174,111
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913)  CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) (8912) CARRY FORWARD FITZGERALD CARRY FORWARD* CITY OWNED FACILITIES (6% of sales tax) (8915) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND OTHER BOND EXPENSES	0 616,509 2,835,813 399,805 319,112 1,588,992 290,058 1,449,064 6,637	2,671,301 543,669 0 2,605,340 219,654 1,594,392 266,625 1,447,855	17,908,760 10,787,308 2,405,532 20,026,094 1,084,150 2,719,797 484,150 19,195,203 180,692 363,989 1,626,225 290,058	2,405,532 1,407,255 833,186 234,543 2,110,883 278,342	2,405,532 1,435,401 1,357,087 239,233 2,153,101 278,342	2,405,532 1,464,109 1,464,109 244,018 2,196,163 278,342	2,405,532 1,493,391 1,493,391 248,898 2,240,086 278,342	2,405,532 1,523,259 1,523,259 253,876 2,284,888 278,342	6,126,845 17,908,760 24,984,930 20,026,094 14,495,133 2,719,797 4,572,228 0 16,151,666 19,195,203 2,525,072 363,989 23,092,716 3,748,549 19,852,649 93,294 1,174,111 1,400,000
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913)  CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) (8912) CARRY FORWARD FITZGERALD CARRY FORWARD* CITY OWNED FACILITIES (6% of sales tax) (8915) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND OTHER BOND EXPENSES MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS/CRISIS STABILIZATION CSAC PURCHASE TRANSFER TO GENERAL FUND	0 616,509 2,835,813 399,805 319,112 1,588,992 290,058 1,449,064 6,637 569,450	2,671,301 543,669 0 2,605,340 219,654 1,594,392 266,625 1,447,855 4,158 500,000	17,908,760 10,787,308 2,405,532 20,026,094 1,084,150 2,719,797 484,150 19,195,203 180,692 363,989 1,626,225 290,058 1,450,000	2,405,532 1,407,255 833,186 234,543 2,110,883 278,342 1,450,000	2,405,532 1,435,401 1,357,087 239,233 2,153,101 278,342 1,450,000	2,405,532 1,464,109 1,464,109 244,018 2,196,163 278,342 1,450,000	2,405,532 1,493,391 1,493,391 248,898 2,240,086 278,342 1,450,000	2,405,532 1,523,259 1,523,259 253,876 2,284,888 278,342 1,450,000	6,126,845 17,908,760 24,984,930 20,026,094 14,495,133 2,719,797 4,572,228 0 16,151,666 19,195,203 2,525,072 363,989 23,092,716 3,748,549 19,852,649 93,294 1,174,111 1,400,000 2,904,450 2,015,698
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913)  CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) (8912) CARRY FORWARD FITZGERALD CARRY FORWARD* CITY OWNED FACILITIES (6% of sales tax) (8915) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND OTHER BOND EXPENSES MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS/CRISIS STABILIZATION CSAC PURCHASE TRANSFER TO GENERAL FUND FIRE VEHICLES (3% of sales tax)	0 616,509 2,835,813 399,805 319,112 1,588,992 290,058 1,449,064 6,637	2,671,301 543,669 0 2,605,340 219,654 1,594,392 266,625 1,447,855 4,158	17,908,760 10,787,308 2,405,532 20,026,094 1,084,150 2,719,797 484,150 19,195,203 180,692 363,989 1,626,225 290,058 1,450,000	2,405,532 1,407,255 833,186 234,543 2,110,883 278,342	2,405,532 1,435,401 1,357,087 239,233 2,153,101 278,342	2,405,532 1,464,109 1,464,109 244,018 2,196,163 278,342	2,405,532 1,493,391 1,493,391 248,898 2,240,086 278,342	2,405,532 1,523,259 1,523,259 253,876 2,284,888 278,342	6,126,845 17,908,760 24,984,930 20,026,094 14,495,133 2,719,797 4,572,228 0 16,151,666 19,195,203 2,525,072 363,989 23,092,716 3,748,549 19,852,649 93,294 1,174,111 1,400,000 2,904,450 2,015,698 7,778,860
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913)  CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) (8912) CARRY FORWARD FITZGERALD CARRY FORWARD* CITY OWNED FACILITIES (6% of sales tax) (8915) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND OTHER BOND EXPENSES MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS/CRISIS STABILIZATION CSAC PURCHASE TRANSFER TO GENERAL FUND	0 616,509 2,835,813 399,805 319,112 1,588,992 290,058 1,449,064 6,637 569,450	2,671,301 543,669 0 2,605,340 219,654 1,594,392 266,625 1,447,855 4,158 500,000	17,908,760 10,787,308 2,405,532 20,026,094 1,084,150 2,719,797 484,150 19,195,203 180,692 363,989 1,626,225 290,058 1,450,000	2,405,532 1,407,255 833,186 234,543 2,110,883 278,342 1,450,000	2,405,532 1,435,401 1,357,087 239,233 2,153,101 278,342 1,450,000	2,405,532 1,464,109 1,464,109 244,018 2,196,163 278,342 1,450,000	2,405,532 1,493,391 1,493,391 248,898 2,240,086 278,342 1,450,000	2,405,532 1,523,259 1,523,259 253,876 2,284,888 278,342 1,450,000	6,126,845 17,908,760 24,984,930 20,026,094 14,495,133 2,719,797 4,572,228 0 16,151,666 19,195,203 2,525,072 363,989 23,092,716 3,748,549 19,852,649 93,294 1,174,111 1,400,000 2,904,450 2,015,698 7,778,860 542,127
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913)  CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) (8912) CARRY FORWARD FITZGERALD CARRY FORWARD* CITY OWNED FACILITIES (6% of sales tax) (8915) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND OTHER BOND EXPENSES MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS/CRISIS STABILIZATION CSAC PURCHASE TRANSFER TO GENERAL FUND FIRE VEHICLES (3% of sales tax) CARRY FORWARD TOTAL USES	0 616,509 2,835,813 399,805 319,112 1,588,992 290,058 1,449,064 6,637 569,450 231,425	2,671,301 543,669 0 2,605,340 219,654 1,594,392 266,625 1,447,855 4,158 500,000 983,070	17,908,760 10,787,308 2,405,532 20,026,094 1,084,150 2,719,797 484,150 19,195,203 180,692 363,989 1,626,225 290,058 1,450,000 542,075 542,127 91,712,500	2,405,532 1,407,255 833,186 234,543 2,110,883 278,342 1,450,000 703,628	2,405,532 1,435,401 1,357,087 239,233 2,153,101 278,342 1,450,000 717,700 26,065,035	2,405,532 1,464,109 1,464,109 244,018 2,196,163 278,342 1,450,000 732,054	2,405,532 1,493,391 1,493,391 248,898 2,240,086 278,342 1,450,000 746,695 27,032,532	2,405,532 1,523,259 1,523,259 253,876 2,284,888 278,342 1,450,000 761,629 27,490,505	6,126,845 17,908,760 24,984,930 20,026,094 14,495,133 2,719,797 4,572,228 0 16,151,666 19,195,203 2,525,072 363,989 23,092,716 3,748,549 19,852,649 93,294 1,174,111 1,400,000 2,904,450 2,015,698 7,778,860 542,127
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913)  CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD OTHER PW INFRASTRUCTURE CASH CARRY FORWARD FROM PREVIOUS YEAR STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) (8912) CARRY FORWARD FITZGERALD CARRY FORWARD* CITY OWNED FACILITIES (6% of sales tax) (8915) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND OTHER BOND EXPENSES MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS/CRISIS STABILIZATION CSAC PURCHASE TRANSFER TO GENERAL FUND FIRE VEHICLES (3% of sales tax) CARRY FORWARD	0 616,509 2,835,813 399,805 319,112 1,588,992 290,058 1,449,064 6,637 569,450 231,425	2,671,301 543,669 0 2,605,340 219,654 1,594,392 266,625 1,447,855 4,158 500,000 983,070	17,908,760 10,787,308 2,405,532 20,026,094 1,084,150 2,719,797 484,150 19,195,203 180,692 363,989 1,626,225 290,058 1,450,000	2,405,532 1,407,255 833,186 234,543 2,110,883 278,342 1,450,000	2,405,532 1,435,401 1,357,087 239,233 2,153,101 278,342 1,450,000	2,405,532 1,464,109 1,464,109 244,018 2,196,163 278,342 1,450,000	2,405,532 1,493,391 1,493,391 248,898 2,240,086 278,342 1,450,000	2,405,532 1,523,259 1,523,259 253,876 2,284,888 278,342 1,450,000	6,126,845 17,908,760 24,984,930 20,026,094 14,495,133 2,719,797 4,572,228 0 16,151,666 19,195,203 2,525,072 363,989 23,092,716 3,748,549 19,852,649 93,294 1,174,111 1,400,000 2,904,450 2,015,698 7,778,860 542,127