

City of Flagstaff  
General Fund Expenditures and Transfers Out  
FY 2009 to FY2025 Actual Costs  
Prepared: 3/6/2026

| Segments                                          | 2009 Actuals | 2010 Actuals | 2011 Actuals | 2012 Actuals | 2013 Actuals | 2014 Actuals | 2015 Actuals | 2016 Actuals | 2017 Actuals | 2018 Actuals | 2019 Actuals | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Actuals | 2024 Actuals | 2025 Actuals | % Change | Annualized<br>% Change |
|---------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|------------------------|
| Fire with Pension Debt                            | 10,089,568   | 9,383,398    | 8,796,275    | 8,223,627    | 9,688,587    | 9,380,374    | 10,738,857   | 11,686,616   | 12,436,424   | 13,249,603   | 14,464,939   | 13,739,306   | 13,120,878   | 17,276,248   | 18,921,764   | 18,733,692   | 22,263,273   | 121%     | 7.1%                   |
| % year over year change                           |              | -7.0%        | -6.3%        | -6.5%        | 17.8%        | -3.2%        | 14.5%        | 8.8%         | 6.4%         | 6.5%         | 9.2%         | -5.0%        | -4.5%        | 31.7%        | 9.5%         | -1.0%        | 18.8%        |          |                        |
| Police with Pension Debt                          | 16,631,807   | 14,624,593   | 14,065,467   | 14,719,805   | 14,618,725   | 15,783,909   | 17,484,382   | 18,957,796   | 19,026,744   | 19,705,319   | 21,576,655   | 20,015,597   | 20,575,321   | 24,390,612   | 25,998,063   | 31,906,704   | 28,066,316   | 69%      | 4.0%                   |
| % year over year change                           |              | -12.1%       | -3.8%        | 4.7%         | -0.7%        | 8.0%         | 10.8%        | 8.4%         | 0.4%         | 3.6%         | 9.5%         | -7.2%        | 2.8%         | 18.5%        | 6.6%         | 22.7%        | -12.0%       |          |                        |
| All Others                                        | 30,495,847   | 27,881,187   | 23,628,197   | 23,591,601   | 22,983,706   | 25,911,516   | 26,264,444   | 25,139,195   | 29,012,421   | 33,955,709   | 29,999,434   | 28,431,921   | 29,819,983   | 37,009,608   | 37,244,641   | 43,961,435   | 48,089,069   | 58%      | 3.4%                   |
| Total General Fund Expenditures and Transfer      | 57,217,222   | 51,889,178   | 46,489,938   | 46,535,033   | 47,291,017   | 51,075,799   | 54,487,683   | 55,783,607   | 60,475,590   | 66,910,630   | 66,041,029   | 62,186,825   | 63,516,182   | 78,676,469   | 82,164,468   | 94,601,831   | 98,418,659   | 72%      | 4.2%                   |
| % year over year change                           |              | -9.3%        | -10.4%       | 0.1%         | 1.6%         | 8.0%         | 6.7%         | 2.4%         | 8.4%         | 10.6%        | -1.3%        | -5.8%        | 2.1%         | 23.9%        | 4.4%         | 15.1%        | 4.0%         |          |                        |
|                                                   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |          |                        |
| 011 : City Manager Division                       | 1,262,208    | 1,224,974    | 1,461,321    | 1,391,490    | 1,344,402    | 1,449,607    | 1,664,598    | 1,474,133    | 1,764,920    | 1,772,929    | 1,571,291    | 1,725,610    | 1,815,932    | 1,832,853    | 1,656,648    | 792,775      | 872,596      | -31%     | -1.8%                  |
| 012 : Human Resources Division                    | 517,849      | 469,699      | 435,125      | 452,543      | 547,367      | 553,113      | 626,606      | 766,167      | 819,090      | 799,731      | 905,287      | 922,290      | 875,090      | 1,068,943    | 1,160,033    | 1,457,752    | 1,650,574    | 219%     | 12.9%                  |
| 013 : Risk Management Division                    | 185,910      | 170,444      | 167,726      | 187,314      | 140,590      | 180,402      | 185,483      | 195,841      | 207,549      | 203,733      | 202,183      | 210,795      | 209,867      | 249,157      | 250,524      | 265,040      | 229,972      | 24%      | 1.4%                   |
| 014 : Information Technology                      | 1,517,087    | 1,313,671    | 1,678,340    | 1,875,477    | 1,711,786    | 1,697,923    | 1,867,788    | 2,298,285    | 2,574,815    | 2,568,719    | 2,669,600    | 2,619,807    | 3,107,771    | 3,613,663    | 4,366,385    | 5,111,218    | 6,441,465    | 325%     | 19.1%                  |
| 015 : City Attorney Division                      | 1,589,367    | 1,412,535    | 1,384,347    | 1,334,999    | 1,330,553    | 1,401,175    | 1,472,442    | 1,568,857    | 1,624,856    | 1,748,710    | 1,818,477    | 1,916,250    | 2,032,092    | 2,215,597    | 2,330,150    | 2,473,239    | 2,507,130    | 58%      | 3.4%                   |
| 016 : Municipal Court Division                    | 2,729,714    | 2,479,810    | 2,376,306    | 2,563,441    | 2,435,928    | 2,579,641    | 2,677,421    | 2,846,655    | 3,038,186    | 3,116,288    | 3,330,090    | 3,315,846    | 3,337,290    | 3,433,026    | 3,590,071    | 3,907,493    | 4,139,451    | 52%      | 3.0%                   |
| 017 : Communication and Civic Engagement Division | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 674,870      | 1,624,531    | 1,571,947    | 100%     | 5.9%                   |
| Administrative Services                           | 7,802,135    | 7,071,133    | 7,503,166    | 7,805,263    | 7,510,626    | 7,861,861    | 8,494,338    | 9,149,939    | 10,029,415   | 10,210,112   | 10,496,927   | 10,710,597   | 11,378,042   | 12,413,239   | 14,028,680   | 15,632,048   | 17,413,134   | 123%     | 7.2%                   |
| % year over year change                           |              | -9.4%        | 6.1%         | 4.0%         | -3.8%        | 4.7%         | 8.0%         | 7.7%         | 9.6%         | 1.8%         | 2.8%         | 2.0%         | 6.2%         | 9.1%         | 13.0%        | 11.4%        | 11.4%        |          |                        |
| 031 : Management Services                         | -            | -            | -            | -            | -            | -            | 97           | 244,175      | 248,730      | 251,370      | 272,376      | 270,278      | 270,226      | 70,820       | 257,210      | 367,929      | 435,740      | 100%     | 5.9%                   |
| 032 : Purchasing                                  | 856,878      | 673,903      | 652,093      | 644,696      | 713,257      | 788,912      | 792,298      | 510,589      | 562,674      | 799,652      | 906,875      | 870,610      | 902,799      | 1,186,643    | 607,332      | 658,613      | 623,566      | -27%     | -1.6%                  |
| 033 : Customer Service                            | 680,787      | 1,439,215    | 1,387,300    | 1,298,482    | 1,393,443    | 1,426,395    | 1,529,451    | 1,536,600    | 1,416,787    | 1,578,558    | 1,566,163    | 1,526,250    | 1,499,023    | 1,620,851    | 1,863,843    | 1,784,875    | 1,707,338    | 151%     | 8.9%                   |
| 034 : Finance                                     | 1,019,422    | 879,507      | 860,541      | 907,096      | 933,924      | 970,643      | 1,008,490    | 1,135,500    | 1,306,487    | 1,161,915    | 1,121,322    | 1,419,075    | 1,385,238    | 1,365,492    | 1,438,480    | 1,634,453    | 1,839,656    | 80%      | 4.7%                   |
| 039 : Grants, Contracts and Emergency Management  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 1,025        | 498,073      | 805,027      | 669,649      | 100%     | 5.9%                   |
| Management Services                               | 2,557,086    | 2,992,625    | 2,899,934    | 2,850,275    | 3,040,624    | 3,185,950    | 3,330,337    | 3,426,864    | 3,534,679    | 3,791,495    | 3,866,736    | 4,086,213    | 4,057,286    | 4,244,830    | 4,664,937    | 5,250,896    | 5,275,996    | 106%     | 6.3%                   |
| % year over year change                           |              | 17.0%        | -3.1%        | -1.7%        | 6.7%         | 4.8%         | 4.5%         | 2.9%         | 3.1%         | 7.3%         | 2.0%         | 5.7%         | -0.7%        | 4.6%         | 9.9%         | 12.6%        | 0.5%         |          |                        |
| 051 : Fire Operations                             | 9,808,357    | 9,091,157    | 8,324,512    | 7,810,055    | 9,429,332    | 9,460,677    | 10,482,482   | 11,584,359   | 12,268,833   | 12,993,132   | 13,807,411   | 12,828,196   | 10,440,410   | 12,164,659   | 13,794,244   | 13,144,326   | 17,636,295   | 80%      | 4.7%                   |
| 052 : Fire Grants                                 | 281,211      | 292,242      | 471,763      | 413,572      | 259,255      | (80,303)     | 256,375      | 102,258      | 167,591      | 256,471      | 657,528      | 911,110      | 741,782      | 438,032      | 490,163      | 1,198,370    | 234,410      | -17%     | -1.0%                  |
| Fire                                              | 10,089,568   | 9,383,398    | 8,796,275    | 8,223,627    | 9,688,587    | 9,380,374    | 10,738,857   | 11,686,616   | 12,436,424   | 13,249,603   | 14,464,939   | 13,739,306   | 11,182,192   | 12,602,691   | 14,284,407   | 14,342,696   | 17,870,705   | 77%      | 4.5%                   |
| % year over year change                           |              | -7.0%        | -6.3%        | -6.5%        | 17.8%        | -3.2%        | 14.5%        | 8.8%         | 6.4%         | 6.5%         | 9.2%         | -5.0%        | -18.6%       | 12.7%        | 13.3%        | 0.4%         | 24.6%        |          |                        |
| 061 : Police Operations                           | 16,304,348   | 14,376,836   | 13,798,845   | 14,511,076   | 14,152,882   | 15,412,363   | 16,434,371   | 17,786,722   | 18,001,330   | 18,626,868   | 20,403,489   | 18,429,230   | 17,479,256   | 18,713,206   | 20,767,367   | 26,255,828   | 22,652,269   | 39%      | 2.3%                   |
| 062 : Police Grants                               | 327,459      | 247,757      | 266,622      | 208,728      | 465,843      | 371,546      | 1,050,011    | 1,171,074    | 1,025,414    | 1,078,451    | 1,173,166    | 1,586,367    | 1,411,040    | 1,615,343    | 1,200,095    | 1,834,403    | 1,596,207    | 387%     | 22.8%                  |
| % year over year change                           |              | -12.1%       | -3.8%        | 4.7%         | -0.7%        | 8.0%         | 10.8%        | 8.4%         | 0.4%         | 3.6%         | 9.5%         | -7.2%        | -5.6%        | 7.6%         | 8.1%         | 27.9%        | -13.7%       |          |                        |
| 101 : Planning and Development Services           | 306,181      | 274,934      | 249,180      | 264,524      | 289,514      | 301,068      | 307,142      | 326,907      | 342,854      | 331,838      | 274,240      | 402,337      | 361,084      | 398,967      | 491,117      | 480,322      | 563,445      | 84%      | 4.9%                   |
| 102 : Engineering                                 | 1,807,526    | 1,653,730    | 1,394,802    | 1,381,424    | 1,341,738    | 1,436,923    | 1,467,507    | 1,523,948    | 1,517,888    | 1,725,524    | 1,620,905    | 1,678,531    | 1,600,684    | 1,883,870    | 1,754,526    | 2,149,894    | 247,687      | -86%     | -5.1%                  |
| 103 : Capital Improvements                        | (224,921)    | (217,316)    | (75,907)     | (232,309)    | (104,280)    | (141,188)    | (171,988)    | (262,850)    | (305,271)    | (252,159)    | (196,929)    | (164,231)    | (155,156)    | (134,623)    | (203,312)    | (122,490)    | (12,490)     | -46%     | -2.7%                  |
| 104 : Current Planning                            | 2,500,731    | 2,237,651    | 1,943,760    | 1,866,637    | 1,973,523    | 2,321,063    | 2,180,484    | 2,337,599    | 2,344,070    | 2,806,939    | 2,945,667    | 2,724,262    | 3,003,202    | 3,057,855    | 1,512,524    | 1,600,483    | 1,862,767    | -26%     | -1.5%                  |
| 105 : Housing                                     | 261,701      | 303,392      | 237,125      | 217,306      | 216,616      | 208,321      | 234,487      | 256,976      | 270,482      | 319,966      | 462,577      | 401,322      | 397,204      | 408,458      | 400,916      | 1,242,523    | 553,083      | 111%     | 6.5%                   |
| 122 : Building Safety and Code Compliance         | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 5,176        | 1,905,950    | 1,792,959    | 2,167,278    | 100%     | 5.9%                   |
| 123 : Development Engineering                     | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 1,452,390    | 100%     | 5.9%                   |
| 124 : Transportation Engineering                  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 585,102      | 100%     | 5.9%                   |
| Planning and Engineering                          | 4,651,217    | 4,252,392    | 3,748,960    | 3,497,581    | 3,717,112    | 4,126,187    | 4,017,631    | 4,182,581    | 4,170,023    | 4,932,108    | 5,106,459    | 5,184,564    | 5,197,943    | 5,599,170    | 5,930,410    | 7,062,870    | 7,309,262    | 57%      | 3.4%                   |
| % year over year change                           |              | -8.6%        | -11.8%       | -6.7%        | 6.3%         | 11.0%        | -2.6%        | 4.1%         | -0.3%        | 18.3%        | 3.5%         | 1.5%         | 0.3%         | 7.7%         | 5.9%         | 19.1%        | 3.5%         |          |                        |

| Segments                                          | 2009 Actuals | 2010 Actuals | 2011 Actuals | 2012 Actuals | 2013 Actuals | 2014 Actuals | 2015 Actuals | 2016 Actuals | 2017 Actuals | 2018 Actuals | 2019 Actuals | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Actuals | 2024 Actuals | 2025 Actuals | % Change | Annualized<br>% Change |
|---------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|------------------------|
| 151 : Public Works                                | 249,949      | 284,886      | 60,844       | 58,150       | 27,369       | 51,616       | 68,071       | 45,603       | 48,835       | 58,664       | 147,943      | 105,364      | 172,887      | 181,358      | 263,106      | 186,754      | 278,371      | 11%      | 0.7%                   |
| 152 : Facility Maintenance                        | 1,411,078    | 1,074,555    | 1,330,566    | 1,272,977    | 1,060,912    | 982,364      | 1,049,350    | 1,322,500    | 1,361,976    | 1,206,188    | 1,316,471    | 1,337,321    | 1,264,054    | 980,515      | 1,529,340    | 3,597,239    | 5,393,343    | 282%     | 16.6%                  |
| 153 : USGS Campus                                 | 597,987      | 693,501      | 596,572      | 606,149      | 619,979      | 569,643      | 526,754      | 583,698      | 653,097      | 906,252      | 531,683      | 535,870      | 586,908      | 506,986      | 799,111      | 831,221      | 707,763      | 18%      | 1.1%                   |
| 154 : Fleet Management                            | 180          | -            | (93,178)     | (152,888)    | 18,616       | (26,572)     | (4)          | (1,687)      | 221,631      | 115,747      | 14,908       | 53,949       | 25,149       | (20,489)     | (3,073)      | 120,777      | 361,081      | 200256%  | 11779.7%               |
| 155 : Parks                                       | 2,972,344    | 2,536,713    | 2,326,000    | 2,262,543    | 2,590,404    | 2,815,765    | 2,484,814    | 3,148,133    | 3,064,913    | 3,279,119    | 3,662,924    | 3,487,689    | 3,181,394    | 3,461,393    | 3,725,858    | 3,827,763    | 3,869,866    | 30%      | 1.8%                   |
| 156 : Recreation                                  | 3,372,137    | 4,376,502    | 3,588,545    | 3,289,022    | 3,197,324    | 3,229,652    | 3,067,668    | 3,138,757    | 3,362,089    | 3,770,024    | 3,457,722    | 3,456,181    | 2,232,958    | 3,589,676    | 4,458,237    | 4,672,295    | 4,798,118    | 42%      | 2.5%                   |
| 157 : Events                                      | 210,601      | 187,117      | 190,105      | 308,245      | 208,470      | 215,713      | 205,881      | 224,583      | 0            | -            | -            | -            | -            | -            | -            | -            | 2,566        | -99%     | -5.8%                  |
| 159 : Open Space                                  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | (6,845)      | 157,981      | 215,861      | 340,942      | 549,708      | 100%     | 5.9%                   |
| Public Works and PROSE                            | 8,814,276    | 9,153,274    | 7,999,454    | 7,644,197    | 7,723,073    | 7,838,180    | 7,402,535    | 8,461,587    | 8,712,542    | 9,335,993    | 9,131,651    | 8,976,375    | 7,456,505    | 8,857,421    | 10,988,441   | 13,576,990   | 15,960,816   | 81%      | 4.8%                   |
| % year over year change                           |              | 3.8%         | -12.6%       | -4.4%        | 1.0%         | 1.5%         | -5.6%        | 14.3%        | 3.0%         | 7.2%         | -2.2%        | -1.7%        | -16.9%       | 18.8%        | 24.1%        | 23.6%        | 17.6%        |          |                        |
| 201 : Community Investment                        | 554,215      | 311,068      | 303,104      | 226,401      | 166,057      | 171,309      | 366,048      | 341,971      | 304,568      | 328,841      | 170,155      | 140,310      | 119,599      | 112,290      | 125,206      | 185,364      | 138,133      | -75%     | -4.4%                  |
| % year over year change                           |              | -43.9%       | -2.6%        | -25.3%       | -26.7%       | 3.2%         | 113.7%       | -6.6%        | -10.9%       | 8.0%         | -48.3%       | -17.5%       | -14.8%       | -6.1%        | 11.5%        | 48.0%        | -25.5%       |          |                        |
| 401 : Council and Commissions                     | 366,500      | 302,093      | 350,084      | 368,407      | 400,337      | 374,976      | 380,405      | 372,020      | 387,139      | 336,996      | 445,220      | 410,052      | 445,373      | 419,164      | 577,778      | 661,773      | 736,279      | 101%     | 5.9%                   |
| 402 : Non Departmental                            | (974,794)    | (3,101,559)  | (4,738,848)  | (4,156,042)  | (3,254,673)  | (1,945,490)  | (2,674,497)  | (3,912,786)  | (3,849,818)  | (3,023,689)  | (3,228,836)  | (3,705,424)  | (3,408,083)  | (3,536,566)  | (2,051,191)  | (1,322,756)  | (3,812,337)  | 291%     | 17.1%                  |
| 901 : Debt Service                                | 501,993      | 513,687      | 566,825      | 512,635      | 512,354      | 554,097      | 360,939      | 170,959      | 177,157      | 199,147      | 202,256      | 203,195      | 338,945      | 342,421      | 310,623      | 313,115      | 311,944      | -38%     | -2.2%                  |
| 902 : Debt Service-USGS                           | 462,774      | 463,854      | 463,611      | 463,686      | 465,896      | 456,993      | 453,914      | 882,877      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -100%    | -6.7%                  |
| Non-Departmental                                  | 356,473      | (1,821,926)  | (3,358,327)  | (2,811,314)  | (1,876,086)  | (559,423)    | (1,479,240)  | (2,486,930)  | (3,285,523)  | (2,487,546)  | (2,581,360)  | (3,092,177)  | (2,623,765)  | (2,774,981)  | (1,162,791)  | (347,869)    | (2,764,114)  | -18%     | -1.2%                  |
| % year over year change                           |              | -611.1%      | 84.3%        | -16.3%       | -33.3%       | -70.2%       | 164.4%       | 68.1%        | 32.1%        | -24.3%       | 3.8%         | 19.8%        | -15.1%       | 5.8%         | -58.1%       | -70.1%       | 694.6%       |          |                        |
| GENERAL FUND                                      | 51,456,777   | 45,966,556   | 41,958,031   | 42,155,834   | 44,588,717   | 47,788,347   | 50,354,888   | 53,720,424   | 54,928,872   | 59,065,925   | 62,232,162   | 59,760,785   | 55,658,098   | 61,383,208   | 70,826,754   | 83,793,227   | 85,452,408   | 66%      | 3.9%                   |
| % year over year change                           |              | -10.7%       | -8.7%        | 0.5%         | 5.8%         | 7.2%         | 5.4%         | 6.7%         | 2.2%         | 7.5%         | 5.4%         | -4.0%        | -6.9%        | 10.3%        | 15.4%        | 18.3%        | 2.0%         |          |                        |
| Transfers Out                                     |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |          |                        |
| Trsf To Housing and Comm Svcs Fund                | 375,400      | 229,074      | -            | -            | -            | -            | -            | -            | -            | 232,000      | 127,000      | 35,000       | -            | 753,000      | 518,310      | 38,500       | 1,600,000    |          |                        |
| Trsf To FMPO Fund                                 | 30,000       | 24,300       | 22,720       | 22,493       | 22,493       | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |          |                        |
| Trsf To Library Fund                              | 1,225,802    | 1,260,910    | 1,178,951    | 1,167,951    | 1,137,951    | 1,187,951    | 1,627,451    | 1,604,860    | 1,605,111    | 1,596,313    | 1,596,313    | 1,596,313    | 1,557,710    | 1,596,313    | 1,726,313    | 1,596,313    | 1,897,414    |          |                        |
| Trsf To Highway User Fund                         | 1,807,748    | 2,074,355    | 1,972,339    | 2,525,623    | 721,100      | 1,437,100    | 1,220,600    | -            | -            | -            | -            | -            | -            | 475,000      | -            | -            | -            |          |                        |
| Trsf To Transit Fund                              | -            | 120,000      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |          |                        |
| Trsf To BBB-Econ Devel Fund                       | 322,000      | 40,057       | 193,000      | 324,000      | 491,500      | 261,000      | 251,000      | 251,000      | 251,000      | 207,500      | 207,500      | 208,000      | 247,000      | 572,000      | 205,834      | 247,000      | 256,847      |          |                        |
| Trsf To BBB-Tourism Fund                          | 313,556      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 125,000      | 41,166       | -            | 21,439       |          |                        |
| Trsf To BBB-Arts and Science Fund                 | 20,000       | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |          |                        |
| Trsf To BBB-Recreation Fund                       | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 370,000      | -            | -            | -            |          |                        |
| Trsf To Parking Fund                              | -            | -            | -            | -            | -            | -            | -            | -            | 385,398      | -            | -            | -            | -            | 272,316      | -            | -            | -            |          |                        |
| Trsf To Pension Bond Fund                         | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 3,623,711    | 8,735,621    | 8,667,957    | 8,207,469    | 8,210,409    |          |                        |
| Trsf To Stormwater Fund                           | 721,989      | 2,095,926    | 992,697      | 181,448      | 166,986      | 338,573      | 100,544      | 187,371      | 111,925      | 484,871      | 1,133,314    | -            | -            | -            | -            | -            | -            |          |                        |
| Trsf To Sustainability - Environmental Management | 91,950       | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 124,727      | 170,767      | 813,007      | 170,076      | 633,639      | 527,070      |          |                        |
| Trsf To Airport Fund                              | 152,000      | 78,000       | 101,000      | 119,000      | 99,000       | 43,000       | -            | -            | 1,051,161    | -            | 324,540      | 137,000      | 1,884,501    | 1,943,825    | -            | -            | 232,168      |          |                        |
| Trsf To Housing Authority Fund                    | -            | -            | -            | -            | -            | -            | 33,200       | -            | 8,200        | 19,158       | 33,200       | -            | -            | -            | -            | -            | -            |          |                        |
| Trsf To FHA- Public Housing Fund                  | -            | -            | -            | -            | -            | -            | -            | 8,200        | -            | -            | -            | -            | -            | -            | -            | -            | -            |          |                        |
| Trsf To FHA - Section 8 Fund                      | -            | -            | -            | -            | -            | -            | -            | 11,752       | 20,697       | 25,200       | -            | -            | -            | -            | -            | -            | -            |          |                        |
| Trsf To SID Construction Fund                     | -            | -            | 71,200       | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |          |                        |
| Trsf To GO Capital Project Bond Fund              | 700,000      | -            | -            | 38,683       | 63,271       | 13,963       | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |          |                        |
| Trst To Non GO Bond Fund                          | -            | -            | -            | -            | -            | -            | -            | -            | -            | 2,660,554    | -            | -            | 90,978       | 33,179       | 8,058        | 85,683       | 220,904      |          |                        |
| Trsf To GO Core Services Facility                 | -            | -            | -            | -            | -            | -            | -            | -            | -            | 2,400,000    | 387,000      | -            | -            | -            | -            | -            | -            |          |                        |
| Trsf To Capital Project FWPP Fund                 | -            | -            | -            | -            | -            | -            | -            | -            | -            | 21,089       | -            | -            | -            | -            | -            | -            | -            |          |                        |
| Trsf To Capital Project Court Facility            | -            | -            | -            | -            | -            | 5,866        | 900,000      | -            | 2,113,226    | 198,020      | -            | 325,000      | 283,417      | 1,604,000    | -            | -            | -            |          |                        |
| Total Transfer Out                                | 5,760,445    | 5,922,622    | 4,531,907    | 4,379,198    | 2,702,301    | 3,287,452    | 4,132,795    | 2,063,183    | 5,546,718    | 7,844,705    | 3,808,867    | 2,426,040    | 7,858,084    | 17,293,261   | 11,337,714   | 10,808,604   | 12,966,251   | 125%     | 7.4%                   |
| Total Expendituers and Transfers Out              | 57,217,222   | 51,889,178   | 46,489,938   | 46,535,033   | 47,291,017   | 51,075,799   | 54,487,683   | 55,783,607   | 60,475,590   | 66,910,630   | 66,041,029   | 62,186,825   | 63,516,182   | 78,676,469   | 82,164,468   | 94,601,831   | 98,418,659   | 72%      | 4.2%                   |
| % year over year change                           |              | -9.3%        | -10.4%       | 0.1%         | 1.6%         | 8.0%         | 6.7%         | 2.4%         | 8.4%         | 10.6%        | -1.3%        | -5.8%        | 2.1%         | 23.9%        | 4.4%         | 15.1%        | 4.0%         |          |                        |