



1.3.01 Comparative Income Statement by Fund with Drilldown to Business Units

Fund Type: All Fund Types

Fund Group: All Fund Groups

Fund(s): 00100, 00250, 00251, 00252, 00253, 00254, 00270, 00271, 00272, 00273, 00274, 00275, 00276, 00277, 00280, 00281, 0

Fiscal Period: January 2025

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	-	-	-	-	-
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-
411000 - Property Taxes	-	-	-	-	-
412000 - Sales & Use Tax					
412010 - Sales Tax	10,924,253	13,521,706	13,746,875	13,932,683	14,605,072
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	1,200,649	1,950,365	1,617,257	1,434,073	2,044,106
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	12,124,902	15,472,071	15,364,132	15,366,756	16,649,178
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	958	365,546	6,972	8,006	8,976
413020 - Franchise Tax - Telephone	5,722	12,777	14,301	4,681	11,276
413030 - Occupational Priv-Gas Service	31,784	-	-	-	74,218
413040 - Occupational Priv-Liquor Lic	59,050	102,333	79,350	22,374	39,186
413000 - Occupational Privilege Tax	97,514	480,656	100,623	35,060	133,656
414000 - Lodging Taxes					
414010 - Lodging Tax	76,463	141,889	209,587	138,719	142,295
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	76,463	141,889	209,587	138,719	142,295
410000 - Taxes	12,298,879	16,094,616	15,674,343	15,540,536	16,925,130
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	5,525	14,200	13,300	10,375	15,150

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
421020 - Liquor Licenses	2,101	1,878	4,840	4,826	4,346
421030 - Home Occupational Licenses	175	650	375	325	250
421040 - Business Licenses	385	1,779	1,028	1,005	300
421050 - Business Licenses - Class II	160	-	-	-	-
421060 - Solid Waste Collect Licenses	700	1,000	200	1,500	400
421080 - Medical Marijuana Licenses	-	-	2,071	2,090	6,539
421081 - Retail Marijuana Licenses	6,000	8,000	52	-	37,525
421090 - Solicitor Permits and Badges	60	460	120	50	300
421100 - Short Term Rental License	600	850	900	300	600
421000 - Business Licenses & Permits	15,706	28,816	22,886	20,471	65,410
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	110,741	132,943	95,991	70,234	210,692
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	-	-	1,050	2,500	850
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	110,741	132,943	97,041	72,734	211,542
420000 - Licenses and Permits	126,447	161,759	119,927	93,205	276,953
425000 - Fines and Forfeitures					
425100 - Court					
425110 - Court Fines	35,292	33,803	29,465	8,230	12,052
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	35,292	33,803	29,465	8,230	12,052
425200 - Police					
425210 - Camera Radar/Red Light Fines	49,885	55,410	57,074	101,945	305,460
425220 - Traffic Surcharge	8,695	8,273	6,980	7,850	2,420
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	78	-	-	(1,383)	-
425260 - City Portion of County Fines	4,741	-	-	-	-
425200 - Police	63,399	63,683	64,054	108,412	307,880
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	16,042	500	1,254	-	-
429000 - Other Fines & Forfeitures	16,042	500	1,254	-	-
425000 - Fines and Forfeitures	114,733	97,986	94,773	116,642	319,932
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	-	-
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	109,384	11,539	(4)	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
431321 - Federal Asset Forfeiture	-	-	-	-	-
431360 - Radon Grant	-	-	-	-	-
431370 - EPA Grants	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	24,036	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	(17,297)	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-
431630 - CO Dept Human Services	-	-	-	-	-
431650 - Police Grants - State	12,284	352	16,511	-	17,500
431651 - State Asset Forfeiture	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431810 - PSD Resource Officers	-	157,592	301,609	3,425	-
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	439,842	-	8,517	20,138	-
431890 - PRPA Econ Dev Contributions	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	561,511	176,222	326,634	23,562	17,500
433000 - Shared Revenues					
433120 - Tobacco Tax	-	-	-	-	-
433130 - State Marijuana Rev Sharing	-	-	-	-	-
433140 - Windsor I25-392 Interchange	-	-	-	-	-
433150 - Grants Indirect Cost Recovery	-	-	-	-	-
433999 - Other Shared Revenue	-	-	-	-	-
433000 - Shared Revenues	-	-	-	-	-
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	652,394	671,608	684,319	718,857	760,230
434020 - PILOT - Water Fund	101,224	103,688	110,464	106,630	126,561
434030 - PILOT - Wastewater Fund	103,830	105,975	103,251	113,044	118,843
434040 - PILOT - Broadband Fund	11,139	30,098	56,925	79,265	101,229
434999 - PILOT - Other	-	-	-	-	-
434000 - Payment in Lieu of Taxes	868,587	911,369	954,959	1,017,796	1,106,862
439000 - Other Intergovernmental					
439030 - Ambulance Service Contract	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-
430000 - Intergovernmental	1,430,098	1,087,590	1,281,593	1,041,359	1,124,362
440000 - Charges for Service					
441000 - Fees-General Government					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
441010 - Court Cost, Fees, Charge	8,709	8,537	6,855	6,935	2,926
441020 - Liquor Application Fees	4,250	150	-	-	300
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	-	1,720	-	-	-
441070 - Public Education Govt Fee	-	41,148	1,170	1,108	1,245
441090 - FCTV Charges – Non Departmenta	-	-	-	-	-
441100 - Plastic Bags Revenue	-	-	78,873	67,804	78,890
441200 - Waste Collection Revenue	-	-	-	-	-
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	12,622	373	14,250	14,606	15,354
441313 - Admin Charges - L&P	90,886	145	117,328	120,262	124,257
441314 - Admin Charges - Water	72,604	28,976	83,519	85,607	97,776
441315 - Admin Charges - Wastewater	53,032	13,160	59,543	61,031	61,384
441316 - Admin Charges - Stormwater	33,685	101,290	38,836	39,807	41,921
441317 - Admin Charges - Utility Admin	14,175	74,413	16,819	17,240	17,388
441318 - Admin Charges - Parkland	370	52,927	328	336	732
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	143	33,851	217	222	277
441321 - Admin Charges - Natural Areas	26,724	24,168	34,139	34,993	38,393
441322 - Admin Charges - Broadband	22,650	14,362	25,787	26,432	41,783
441323 - Admin Charges - Rental Housing	-	-	-	-	90,866
441350 - Work for Other (WFO) Funds	-	-	-	-	1,463
441351 - WFO - Bldg R & M	-	-	119	-	73
441352 - WFO - PMPD	-	-	-	-	-
441353 - WFO - Bldg Systems R & M	23,591	10	-	-	-
441354 - WFO - Custodial Services	-	-	-	-	-
441355 - WFO - Building Utilities	1,243	1,078	3,629	2,039	2,443
441356 - WFO - Real Estate Services	11,934	20,765	-	-	1,708
441357 - WFO - City Mail Postage	-	10,455	-	16,192	14,640
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-
441650 - User Fees	-	-	-	-	2,690
441660 - Lease Lines	-	-	3,417	3,417	-
441680 - Cable Charges to Departments	3,550	-	-	-	-
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	380,168	427,528	484,829	498,030	636,508
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	50	100	-	50	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
442090 - Miscellaneous - Police	3,575	9,760	8,545	10,192	6,541
442110 - Dispatch Service Fees	-	-	-	-	-
442000 - Fees-Public Safety	3,625	9,860	8,545	10,242	6,541
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	-	-	5,000	-
443120 - Work for Others - Parks	-	-	-	13,414	-
443125 - Parks Facility Surcharge	166	394	1,387	2,369	155
443130 - Miscellaneous Services-Parks	4,970	5,180	8,962	6,206	3,674
443150 - Gardens Admissions	1,266	-	-	-	-
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	-	-	-	-	-
443154 - Plant Sales	135	-	-	-	-
443155 - Gardens Gift Shop Sales	1,223	-	-	-	-
443157 - Community Garden Plots	1,790	-	-	-	-
443159 - Fundraising Events	-	-	-	-	-
443160 - Work for Others - Forestry	189	575	2,520	2,160	210
443240 - Concessions	-	-	-	-	-
443330 - Showmobile	-	735	185	-	-
443340 - Shelter Rentals	595	1,511	5,175	4,430	-
443830 - Ticket Sales	-	-	-	-	-
443900 - Reimbursed Tipping Fees	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	10,333	8,394	18,229	33,579	4,038
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	37,392	47,432	33,292	18,390	61,653
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	8,879	14,059	53,824	37,187	38,459
444050 - Development Review Mailings	223	-	-	-	-
444060 - Minor Amendment Fees	576	384	-	-	-
444070 - Neighborhood & Bldg Admin Fees	1,294	856	1,261	1,148	921
444080 - Housing Occupancy Compliance	-	25	-	-	-
444090 - NBS Case Management Fees	200	700	-	-	-
444100 - Demo Alteration Review	-	-	-	-	-
444999 - Other Plan & Dev Charges	1,500	-	-	-	-
444000 - Fees-Planning and Development	50,063	63,456	88,377	56,725	101,033
459000 - Other Charges for Service					
459010 - Copy Charges	-	-	-	-	-
459020 - Administrative Fees	-	-	3,048	4,491	706
459999 - Other Charges for Service	17,682	11,989	24,411	22,405	24,864
459000 - Other Charges for Service	17,682	11,989	27,459	26,896	25,570
440000 - Charges for Service	461,871	521,228	627,438	625,471	773,690

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	29,898	41,169	188,485	239,365	186,255
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(40,500)	(616,031)	992,175	154,979	143,546
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(10,602)	(574,862)	1,180,660	394,344	329,802
460000 - Earnings on Investments	(10,602)	(574,862)	1,180,660	394,344	329,802
470000 - Miscellaneous					
471000 - Assessments					
471010 - Special Assessments	4,041	1,921	3,688	4,782	2,653
471000 - Assessments	4,041	1,921	3,688	4,782	2,653
472000 - Rents					
472010 - Office Rental	-	-	18,106	10,359	15,510
472020 - Building Rental	100	-	-	-	-
472030 - House Rental	3,600	2,250	3,177	927	2,025
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	3,700	2,250	21,283	11,286	17,535
473000 - Contributions & Donations					
473010 - Tree Donations	-	-	-	-	-
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	1,000	48,225	39,765	315,193	538,096
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	2,600	-	-	-	-
473000 - Contributions & Donations	3,600	48,225	39,765	315,193	538,096
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	942
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	942
475000 - Non Operating					
475040 - Zilch Loan Payments	151	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
475230 - Water Tap Fees	-	-	-	-	-
475000 - Non Operating	151	-	-	-	-
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	50	200	100	400
479020 - Insurance Recovery & Damages	159,534	21,766	265	-	-
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	-	15	69	(8)	(163)
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	272	229	809	194	241
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	3,370	10,585	6,668	99	30,379
479000 - Other Miscellaneous	163,175	32,645	8,011	385	30,857
470000 - Miscellaneous	174,666	85,041	72,747	331,646	590,083
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491250 - Transfer from Fund 250	7,070	7,500	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	7,500	7,500	7,500	7,500	7,500
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	148,182	33,333	37,500	-	-
491255 - Transfer from Fund 255	9,417	9,417	1,917	1,917	1,000
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	66,667	33,333	33,333	33,333	33,333
491272 - Transfer from Fund 272	-	-	3,852	3,431	5,613
491274 - Transfer from Fund 274	-	-	-	-	-
491290 - Transfer from Fund 290	12,395	5,258	5,572	5,742	6,038
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	46,425	26,397	26,847	26,189	11,949
491294 - Transfer from Fund 294	9,217	5,258	5,572	5,742	6,038
491300 - Transfer from Fund 300	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-
491400 - Transfer from Fund 400	-	16,000	-	-	-
491500 - Transfer from Fund 500	-	-	2,500	2,500	2,563
491501 - Transfer from Fund 501	17,246	17,183	18,902	19,473	20,656
491502 - Transfer from Fund 502	18,012	18,546	18,271	18,826	20,894
491503 - Transfer from Fund 503	2,092	2,788	4,049	4,177	3,827
491504 - Transfer from Fund 504	8,825	9,304	10,746	16,319	11,451
491505 - Transfer from Fund 505	49,952	9,306	7,833	7,980	10,260

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
491601 - Transfer from Fund 601	-	-	3,577	5,056	3,625
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	58,333	-
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	12,399	23,079	15,920	17,786	14,572
491822 - Transfer from Fund 822	-	-	-	-	-
491840 - Transfer from Fund 840	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	415,398	224,200	203,890	234,304	159,318
490000 - Transfers	415,398	224,200	203,890	234,304	159,318
400000 REVENUES	15,011,490	17,697,557	19,255,371	18,377,507	20,499,270
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,314,988	3,452,865	3,733,110	3,942,570	3,997,140
511020 - Salaries-Hourly	135,647	117,505	116,014	116,629	124,426
511030 - Salaries-Contractual	31,270	48,305	79,691	92,464	83,469
511040 - Salaries-Overtime	138,902	221,807	238,633	294,521	263,655
511045 - Salaries-Double time	1,402	18,554	10,713	11,697	2,207
511050 - Salaries-Standby	6,602	8,988	9,407	9,938	8,944
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	18,079	39,678	12,977	19,612	24,947
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,646,890	3,907,703	4,200,545	4,487,432	4,504,789
512000 - Benefits					
512010 - Health Insurance	425,176	453,725	499,191	509,669	520,524
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	24,979	26,133	27,703	28,062	27,585
512030 - Retirement Contributions	439,374	338,381	253,403	377,178	398,813
512032 - Post Emp Health Plan Contribs	(115,652)	22,822	129,416	30,419	154,087
512040 - GERP	4,289	3,251	3,337	2,838	2,203
512041 - GERP Supplemental Charges	-	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	168,551	177,517	195,721	212,132	214,969
512060 - Workers Compensation	39,289	46,443	59,653	62,010	61,203
512070 - Employees Group Life Ins	4,567	2,933	3,198	3,372	3,416
512080 - Long-term Disability	10,073	8,589	9,659	7,857	8,136
512090 - FPPA Death & Disability	39,789	45,302	51,107	56,332	58,851
512100 - Unemployment Compensation	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
512000 - Benefits	1,040,434	1,420,438	1,527,732	1,585,214	1,745,131
519000 - Other Personnel Costs					
519010 - Car Allowance	600	-	785	750	680
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	-	1,299	1,166	341	1,789
519050 - Tuition Reimbursement	6,392	3,633	5,274	2,888	2,484
519060 - Taxable Employee Recognition	54	2,601	533	-	702
519999 - Other Personnel Costs	-	-	4,279	-	-
519000 - Other Personnel Costs	7,046	7,533	12,036	3,979	5,655
510000 - Personnel Services	4,694,370	5,335,674	5,740,313	6,076,625	6,255,575
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	12,846	7,869	1,236	1,968	5,302
521020 - Audit Services	425	-	-	-	6,575
521030 - LarCo Treasurer's Services	-	-	6	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	60	-	1,294	400
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	3,704	658
521120 - Design Services	-	2,933	-	2,747	-
521130 - Engineering Services	-	-	-	-	5,433
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	700	-	4,300	800	1,200
521160 - Testing Services	1,438	3,606	2,761	3,252	2,338
521210 - Consulting Services	18,631	29,056	25,029	71,037	227,095
521220 - Medical Services	1,144	2,324	5,627	799	4,932
521230 - Legal Services	639	572	7,507	2,617	2,834
521240 - Security Services	9,354	5,576	30,341	46,106	25,040
521250 - Social Services	1,500	-	-	-	-
521260 - Language Access Services	-	1,531	4,422	3,653	1,259
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	2,244	27,115	65,222	62,880	79,364
521330 - Employee Testing	1,604	8,948	2,381	2,024	6,355
521332 - Recruiting Services	-	715	-	-	11,080
521340 - Animal Care Services	62,333	82,974	88,963	96,250	99,786
521350 - Transportation Services	(12,560)	1,227	2,303	3,063	(27,093)
521360 - Disposal of Hazardous Material	-	-	-	-	255
521370 - Contractual Labor	15,364	2,507	19,607	7,906	(424)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
521000 - Professional & Technical	115,662	177,013	259,704	310,100	452,387
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	2,582,299	2,823,277	2,987,512	3,227,251	2,146,725
522030 - Airport Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	283,000	74,158	55,869	3,095	35,976
522000 - Governmental Services	2,865,299	2,897,435	3,043,381	3,230,346	2,182,700
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	40,334	85,678	178,946	149,028	146,730
529000 - Other Prof & Tech Services	40,334	85,678	178,946	149,028	146,730
520000 - Purchased Prof & Tech Services	3,021,295	3,160,127	3,482,031	3,689,474	2,781,817
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	12,043	15,997	19,123	1,310	370,530
531020 - Raw Water Rental	1,974	-	-	-	-
531030 - Wastewater Services	153	1,342	1,798	161	2,478
531040 - Storm Drainage Services	3,177	10,232	10,377	566	11,197
531050 - Natural Gas	(3,602)	35,686	7,916	2,873	5,924
531060 - Electricity	(38,554)	17,847	23,673	(33,262)	17,280
531070 - Heating Fuel	149	158	-	-	-
531000 - Utility Services	(24,660)	81,262	62,887	(28,353)	407,409
532000 - Cleaning Services					
532010 - Solid Waste Services	8,843	10,107	22	11,970	8,962
532020 - Recycling Services	3,991	4,227	763	4,391	12,385
532030 - Snow Removal Services	9,871	32,736	21,190	12,720	12,311
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	(38,152)	16,611	18,890	41,112	70,971
532060 - Laundry Services	151	343	4,712	292	407
532000 - Cleaning Services	(15,296)	64,025	45,578	70,486	105,035
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	286	242	6,512	8,490	12,113
533030 - Parking Lot Maint Services	3,570	-	2,949	1,050	4,555
533110 - Building Maintenance Services	29,789	80,118	24,174	77,716	68,007
533120 - Electrical Services	-	-	860	3,012	-
533130 - Plumbing Services	-	1,469	-	65	9,507
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	68,809	95,175	88,099	158,882	164,409
533260 - Land Maintenance Services	527	2,480	26,748	30,502	17,959
533310 - Hardware Maint & Support Serv	253	1,019	-	-	2
533320 - Software Maint & Support Serv	381,888	354,761	360,652	328,209	336,098

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
533330 - Radio Maint & Support Serv	-	-	615	-	-
533340 - Maintenance Contracts	(52,673)	16,040	16,483	12,877	20,063
533999 - Other Repair & Maint Serv	24,854	11,331	20,123	15,961	13,720
533000 - Repair & Maintenance Services	457,302	562,636	547,215	636,763	646,432
534000 - Rental Services					
534010 - Office & Bldg Rental Services	15,074	1,740	110,262	116,009	125,829
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	4,506	5,332	4,454	3,899	6,087
534050 - Other Rental Services	5,683	16,106	3,923	4,596	4,279
534000 - Rental Services	25,262	23,178	118,639	124,504	136,194
535000 - Construction Services					
535010 - Construction Services	-	5,878	6,213	12,521	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	5,127	-	-	-	-
535000 - Construction Services	5,127	5,878	6,213	12,521	-
539000 - Other Property Services					
539999 - Other Property Services	1,074	2,253	3,526	7,608	2,469
539000 - Other Property Services	1,074	2,253	3,526	7,608	2,469
530000 - Purchased Property Services	448,811	739,231	784,056	823,529	1,297,540
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	48,193	84,874	70,870	71,232	78,171
541030 - Auto Liab, Comp & Collision	4,819	8,302	19,573	21,296	16,878
541040 - Physical Property Insurance	12,462	22,148	27,769	30,546	24,209
541080 - Security Refund/Damage	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	(6,818)
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	65,474	115,324	118,211	123,073	112,440
542000 - Communication Services					
542010 - Telephone Services	33,122	34,401	33,813	34,807	564
542020 - Cell Phones Services	8,264	39,755	9,905	13,848	10,265
542030 - Wireless Services	382	1,508	5,212	1,455	1,458
542000 - Communication Services	41,768	75,664	48,930	50,110	12,287
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	509	404	476	1,975	1,237
544020 - Conference and Travel	1,419	16,258	8,148	6,617	2,824
544030 - Meals - Traveling	-	-	406	-	-
544999 - Other Employee Travel	-	-	483	-	-
544000 - Employee Travel	1,928	16,662	9,513	8,593	4,062
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,413	4,290	9,658	7,292	3,068
549020 - Interview Applicant Travel	-	1,020	-	809	330
549110 - Postage & Freight Services	972	11,288	50,010	82,893	10,135
549120 - Moving Services	-	-	-	1,994	-
549210 - Dues & Subscription Services	111,043	132,987	115,436	113,249	120,439
549220 - On-Line Database Subscriptions	1,731	3,009	4,643	472	2,292
549230 - Advertising Services	11,230	5,283	17,050	2,250	1,000
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	-	547
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	569	2,914	6,693	8,148	6,144
549000 - Other Purchased Services	127,957	160,791	203,490	217,105	143,956
540000 - Other Purchased Services	237,128	368,441	380,143	398,880	272,745
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	33,148	46,556	41,793	50,320	54,440
551020 - Vehicle Parts	-	112	48	-	-
551030 - Machinery & Equipment Parts	-	1,282	18	759	463
551040 - Tools & Related Supplies	-	12,804	588	-	-
551999 - Other Vehicle & Equip Supplies	993	6,076	219	3,001	1,825
551000 - Vehicle & Equipment Supplies	34,141	66,830	42,667	54,079	56,728
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	245	-	-	-
552020 - Vegetation Supplies	1,119	8,333	430	40	-
552030 - Maintenance Materials	22,548	51,134	27,516	25,124	16,733
552040 - Large Equipment - Not Capitali	-	-	-	-	99,158
552050 - Paint & Painting Supplies	-	1,639	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
552060 - Plumbing & Irrigation Supplies	(518)	(16,037)	-	-	(2,239)
552070 - Lumber Supplies	-	161	-	-	-
552080 - Electrical Parts	-	325	2,270	6,547	16,733
552090 - Shop Supplies	-	2,422	3,442	1,168	1,054
552999 - Other Land & Bldg Supplies	(7,594)	7,643	8,101	3,834	1,173
552000 - Land & Building Maint Supplies	15,555	55,865	41,758	36,713	132,612
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	1,690	617	-	-
553020 - Concrete & Asphalt	-	319	-	-	-
553030 - De-icing Supplies	2,554	-	-	-	509
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	2,554	2,009	617	-	509
555000 - Office & Related Supplies					
555010 - Office Supplies	249	15,235	2,725	2,998	2,209
555020 - Office Equipment	112	4,936	111	412	300
555030 - Furniture	(2,057)	2,390	9,902	4,271	3,576
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	770	9,482	5,566	389	54
555060 - Computer Hardware	4,080	14,484	64,610	17,439	7,044
555070 - Computer Software	53,617	73,179	46,895	206,393	140,631
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	4,296	10,224	-	33
555000 - Office & Related Supplies	56,771	124,001	140,032	231,901	153,848
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	4,318	7,078	301	1,691	4,096
556020 - Safety Shoes	617	2,941	772	1,938	2,197
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	-	-	-	-	-
556000 - Health & Safety Supplies	4,935	10,019	1,073	3,629	6,293
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	1,580	5,745	4,724	3,509	1,840
558000 - Chemical Supplies	1,580	5,745	4,724	3,509	1,840
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	60	12,469	236	116	111
559020 - Food & Related Supplies	2,031	10,502	1,868	906	1,424
559025 - Food & Related for Programs	-	1,761	-	-	-
559030 - Educational Programs	45	6,534	14,185	5,320	643
559040 - City and Community Programs	160	10,627	91	5,605	11,520
559050 - Exhibits	268	327	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
559060 - Books & Periodicals	721	18,865	715	-	884
559070 - Non-Print Media	-	-	-	-	-
559080 - Janitorial Supplies	23	4,390	4,238	8,178	13,993
559090 - Clothing Supplies	3,483	42,333	11,624	27,771	20,124
559100 - Protective Gear & Supplies	556	4,709	190	12,165	5,396
559110 - Signage Supplies	142	1,444	29	472	493
559130 - Recreation Supplies	65	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	1,897	-	-	-
559160 - Equipment, Non Office	24,071	4,279	488,811	509,013	18,340
559999 - Other Supplies	546	20,331	1,717	1,364	8,192
559000 - Other Supplies	32,172	140,469	523,704	570,910	81,119
550000 - Supplies	147,708	404,939	754,576	900,742	432,948
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	1,271	-	2,378	8,222	69,754
562000 - Buildings	1,271	-	2,378	8,222	69,754
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	594	13,828	5,125	-	366
564000 - Improvements Other Than Bldg	594	13,828	5,125	-	366
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	6,941	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	3,750	-	10,030	-
565040 - Motor Vehicles and Accessories	-	-	64,225	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	2,206	318,805
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	(31,000)	-	-	-	(93,645)
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	26,313	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	232	-	-	-
565000 - Vehicles & Equipment	(24,059)	30,295	64,225	12,236	225,160
569000 - Other Capital Outlay					
569030 - Capital Contingency	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	256	(156)	163,531	172,627
569000 - Other Capital Outlay	-	256	(156)	163,531	172,627
560000 - Capital Outlay	(22,194)	44,379	71,572	183,989	467,906
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	795	(7,790)	150	-	1,625
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	795	(7,790)	150	-	1,625
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	-	-	-	-	-
573050 - Sales Tax Rebate	8,645	-	14,552	39,064	20,960
573060 - Property Tax Rebate	2,971	-	-	-	-
573065 - Utility Rebates	1,600	-	9,841	26,147	46,718
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	13,216	-	24,393	65,211	67,678
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	-	54,750	-	63,231	6,850
574040 - Payments to Subrecipients	(159,597)	-	10,132	61,820	236,568
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574810 - Grants	44,812	45,712	115,596	176,359	56,288
574910 - Donations and Sponsorships	61,000	2,017	16,200	(105,550)	15,000
574000 - Grants & Donations	(53,784)	102,479	141,928	195,860	314,705
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579030 - Local Match	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	(39,773)	94,689	166,470	261,071	384,008
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
591270 - Transfer to Fund 270	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	71,837	166,356	194,263	215,681	245,986
591274 - Transfer to Fund 274	154,382	286,329	273,981	269,937	241,063
591275 - Transfer to Fund 275	18,903	31,314	23,355	25,659	20,272
591277 - Transfer to Fund 277	84,233	89,785	103,501	94,915	98,917
591290 - Transfer to Fund 290	679,217	775,777	958,454	1,023,799	1,059,144
591291 - Transfer to Fund 291	-	-	-	-	-
591292 - Transfer to Fund 292	836,599	882,949	973,650	1,092,451	1,017,437
591294 - Transfer to Fund 294	26,419	72,882	79,537	75,874	-
591304 - Transfer to Fund 304	-	65,596	55,197	44,764	-
591400 - Transfer to Fund 400	-	-	-	-	-
591500 - Transfer to Fund 500	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	24,855	52,384	5,103	3,976
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	8,333	8,519	9,520	11,528
591601 - Transfer to Fund 601	-	-	-	-	16,667
591602 - Transfer to Fund 602	61,646	52,378	67,483	69,774	71,519
591603 - Transfer to Fund 603	450,441	528,356	638,253	683,725	645,301
591605 - Transfer to Fund 605	5,625	5,876	6,404	7,082	6,844
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	2,389,301	2,990,787	3,434,979	3,618,284	3,438,653
590000 - Transfers	2,389,301	2,990,787	3,434,979	3,618,284	3,438,653
500000 EXPENDITURES	10,876,645	13,138,266	14,814,141	15,952,595	15,331,192
Total : 00100 - General Fund	4,134,845	4,559,291	4,441,230	2,424,912	5,168,078

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	15,935	44,632	28,546	12,644	204,815
441000 - Fees-General Government	15,935	44,632	28,546	12,644	204,815
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	6,538	14,529	11,711	5,187	66,034
442020 - Capital Expan Fees - Fire	11,699	25,965	20,955	9,283	117,961
442000 - Fees-Public Safety	18,237	40,494	32,666	14,470	183,995
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	66,751	109,848	119,690	52,986	490,530
443000 - Fees-Cult., Park, Rec, Nat. A.	66,751	109,848	119,690	52,986	490,530
459000 - Other Charges for Service					
459020 - Administrative Fees	-	-	-	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	-	-	-	-	-
440000 - Charges for Service	100,923	194,974	180,902	80,100	879,340
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	10,519	13,475	46,099	76,019	95,290
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(12,900)	(212,008)	206,806	109,549	80,559
461000 - Interest Revenue	(2,381)	(198,533)	252,905	185,568	175,849
460000 - Earnings on Investments	(2,381)	(198,533)	252,905	185,568	175,849
400000 REVENUES	98,542	(3,559)	433,807	265,668	1,055,189
500000 EXPENDITURES					
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	(43,272)	-	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	(43,272)	-	-	-
560000 - Capital Outlay	-	(43,272)	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	7,070	7,500	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
591400 - Transfer to Fund 400	-	-	-	-	-
591000 - Transfers to Funds	7,070	7,500	-	-	-
590000 - Transfers	7,070	7,500	-	-	-
500000 EXPENDITURES	7,070	(35,772)	-	-	-
Total : 00250 - Capital Expansion Fund	91,472	32,213	433,807	265,668	1,055,189

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00251 - Sales & Use Tax Fund

400000 REVENUES

410000 - Taxes

412000 - Sales & Use Tax

412010 - Sales Tax	762,562	974,752	949,803	1,049,524	1,044,193
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	101,940	170,287	138,271	126,370	161,343
412021 - Audit Use Tax	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-

412000 - Sales & Use Tax	864,502	1,145,039	1,088,074	1,175,893	1,205,536
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410000 - Taxes

	864,502	1,145,039	1,088,074	1,175,893	1,205,536
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460000 - Earnings on Investments

461000 - Interest Revenue

461010 - Interest on Investments	-	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-

461000 - Interest Revenue	-	-	-	-	-
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460000 - Earnings on Investments

	-	-	-	-	-
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400000 REVENUES

	864,502	1,145,039	1,088,074	1,175,893	1,205,536
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500000 EXPENDITURES

590000 - Transfers

591000 - Transfers to Funds

591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	860,422	1,140,294	1,131,280	1,113,521	1,205,536
591273 - Transfer to Fund 273	-	-	-	-	-
591274 - Transfer to Fund 274	-	-	-	-	-
591275 - Transfer to Fund 275	-	-	-	-	-
591277 - Transfer to Fund 277	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-

591000 - Transfers to Funds	860,422	1,140,294	1,131,280	1,113,521	1,205,536
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590000 - Transfers

	860,422	1,140,294	1,131,280	1,113,521	1,205,536
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Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES	860,422	1,140,294	1,131,280	1,113,521	1,205,536
Total : 00251 - Sales & Use Tax Fund	4,080	4,745	(43,206)	62,372	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00252 - General Improvement District 1					
400000 REVENUES					
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	-	-	-	-	-
433000 - Shared Revenues	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	349	229	982	1,620	2,012
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(863)	(3,375)	7,623	1,825	1,701
461000 - Interest Revenue	(514)	(3,147)	8,605	3,444	3,713
460000 - Earnings on Investments	(514)	(3,147)	8,605	3,444	3,713
400000 REVENUES	(514)	(3,147)	8,605	3,444	3,713
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,165	1,230	1,244	845	2,226
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,165	1,230	1,244	845	2,226
512000 - Benefits					
512010 - Health Insurance	157	172	173	161	352
512020 - Dental Insurance	9	10	10	9	19
512030 - Retirement Contributions	76	80	81	55	145
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	86	91	91	54	167
512060 - Workers Compensation	1	1	1	1	2
512070 - Employees Group Life Ins	2	1	1	1	2
512080 - Long-term Disability	6	6	6	3	8
512000 - Benefits	337	361	361	283	694
510000 - Personnel Services	1,502	1,591	1,605	1,128	2,920
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-
530000 - Purchased Property Services					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
531000 - Utility Services					
531010 - Water	45	45	45	-	49
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	75	128	218	203	248
531000 - Utility Services	119	173	264	203	297
535000 - Construction Services					
535010 - Construction Services	-	195	(2,871)	4,747	-
535000 - Construction Services	-	195	(2,871)	4,747	-
530000 - Purchased Property Services	119	368	(2,608)	4,951	297
544000 - Employee Travel					
544010 - Mileage	-	-	-	14	-
544000 - Employee Travel	-	-	-	14	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	86
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	86
540000 - Other Purchased Services	-	-	-	14	86
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	7,500	7,500	7,500	7,500	7,500
591270 - Transfer to Fund 270	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591000 - Transfers to Funds	7,500	7,500	7,500	7,500	7,500
590000 - Transfers	7,500	7,500	7,500	7,500	7,500
500000 EXPENDITURES	9,121	9,459	6,498	13,593	10,804
Total : 00252 - General Improvement District 1	(9,635)	(12,606)	2,107	(10,148)	(7,091)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00253 - Emergency Recovery Fund

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,309	112	2,486	469	518
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,372)	(162)	20,666	2,386	438
461000 - Interest Revenue	(63)	(49)	23,152	2,855	957
460000 - Earnings on Investments	(63)	(49)	23,152	2,855	957
400000 REVENUES	(63)	(49)	23,152	2,855	957
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	15,341	5,751	-	-	-
511020 - Salaries-Hourly	3,026	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	272	-	-	-
511045 - Salaries-Double time	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	(17)	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	18,350	6,023	-	-	-
512000 - Benefits					
512010 - Health Insurance	2,449	1,285	-	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	139	75	-	-	-
512030 - Retirement Contributions	977	167	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	1,345	449	-	-	-
512060 - Workers Compensation	157	112	-	-	-
512070 - Employees Group Life Ins	21	5	-	-	-
512080 - Long-term Disability	85	26	-	-	-
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	5,173	2,119	-	-	-
510000 - Personnel Services	23,523	8,142	-	-	-
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	(4,100)	-	-	-	-
521130 - Engineering Services	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
521160 - Testing Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	(101,709)	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521340 - Animal Care Services	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	(105,809)	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	(8,511)	-	-	-	-
529000 - Other Prof & Tech Services	(8,511)	-	-	-	-
520000 - Purchased Prof & Tech Services	(114,320)	-	-	-	-
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	49	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	63	-	-	-	-
531060 - Electricity	139	-	-	-	-
531000 - Utility Services	252	-	-	-	-
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532030 - Snow Removal Services	-	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	165,307	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	3,500	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	3,964	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	172,771	-	-	-	-
534000 - Rental Services					
534010 - Office & Bldg Rental Services	10,113	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	10,113	-	-	-	-
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535020 - Street Construction Services	14,255	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	14,255	-	-	-	-
530000 - Purchased Property Services	197,390	-	-	-	-
542000 - Communication Services					
542010 - Telephone Services	874	-	-	-	-
542020 - Cell Phones Services	146	-	-	-	-
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	1,019	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	13	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	13	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
549230 - Advertising Services	1,691	1,650	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	1,691	1,650	-	-	-
540000 - Other Purchased Services	2,723	1,650	-	-	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	2,449	-	-	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	2,449	-	-	-	-
554000 - Utility Supplies					
554999 - Other Utility Supplies	4,764	-	-	-	-
554000 - Utility Supplies	4,764	-	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	81	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	81	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	(127)	-	-
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	(2,392)	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559120 - Inventory for Resale	-	-	-	-	-
559130 - Recreation Supplies	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	(2,392)	-	(127)	-	-
550000 - Supplies	4,901	-	(127)	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	2,078	-	-	-	-
563000 - Infrastructure	2,078	-	-	-	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
560000 - Capital Outlay	2,078	-	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	(56,944)	-	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	(56,944)	-	-	-	-
570000 - Other	(56,944)	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	148,182	33,333	37,500	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591274 - Transfer to Fund 274	-	-	8,333	-	-
591290 - Transfer to Fund 290	14,232	-	-	-	-
591292 - Transfer to Fund 292	79,835	133,333	50,000	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
591000 - Transfers to Funds	242,249	166,667	95,833	-	-
590000 - Transfers	242,249	166,667	95,833	-	-
500000 EXPENDITURES	301,601	176,459	95,706	-	-
Total : 00254 - Keep Fort Collins Great Fund	(301,665)	(176,508)	(72,554)	2,855	957

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	762,561	979,159	1,001,162	998,221	1,044,193
412020 - Use Tax	97,861	161,135	130,118	115,300	161,343
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	860,422	1,140,294	1,131,280	1,113,521	1,205,536
410000 - Taxes	860,422	1,140,294	1,131,280	1,113,521	1,205,536
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	6,033	8,928	35,914	75,727	100,108
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(9,494)	(141,439)	140,191	34,321	84,632
461000 - Interest Revenue	(3,462)	(132,511)	176,105	110,048	184,740
460000 - Earnings on Investments	(3,462)	(132,511)	176,105	110,048	184,740
400000 REVENUES	856,960	1,007,783	1,307,385	1,223,569	1,390,276
500000 EXPENDITURES					
570000 - Other					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	-
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	9,417	9,417	1,917	1,917	1,000
591273 - Transfer to Fund 273	-	-	-	25,000	2,083
591290 - Transfer to Fund 290	4,632	41,667	-	-	-
591292 - Transfer to Fund 292	-	36,000	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591000 - Transfers to Funds	14,049	87,083	1,917	26,917	3,083
590000 - Transfers	14,049	87,083	1,917	26,917	3,083
500000 EXPENDITURES	14,049	87,083	1,917	26,917	3,083
Total : 00255 - Community Capital Improvement	842,911	920,700	1,305,468	1,196,653	1,387,192

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	75,000	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	75,000	-	-	-	-
430000 - Intergovernmental	75,000	-	-	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443110 - Parkland Fees	47,277	77,797	84,769	37,525	345,674
443000 - Fees-Cult., Park, Rec, Nat. A.	47,277	77,797	84,769	37,525	345,674
440000 - Charges for Service	47,277	77,797	84,769	37,525	345,674
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	4,122	3,185	9,423	13,868	15,349
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(5,169)	(48,386)	83,408	4,858	12,776
461000 - Interest Revenue	(1,047)	(45,201)	92,831	18,727	28,125
460000 - Earnings on Investments	(1,047)	(45,201)	92,831	18,727	28,125
400000 REVENUES	121,230	32,596	177,600	56,252	373,798
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	18,401	26,495	20,888	25,523	22,576
511020 - Salaries-Hourly	2,009	-	-	94	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	20,409	26,495	20,888	25,617	22,576
512000 - Benefits					
512010 - Health Insurance	2,129	3,510	2,883	3,341	2,972
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	119	204	160	184	157
512030 - Retirement Contributions	1,136	1,812	1,394	1,521	1,468
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	1,468	1,909	1,485	1,829	1,623
512060 - Workers Compensation	33	18	18	27	22

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
512070 - Employees Group Life Ins	25	22	18	22	19
512080 - Long-term Disability	102	122	96	87	77
512000 - Benefits	5,011	7,597	6,053	7,010	6,339
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	25,420	34,091	26,940	32,627	28,915
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	10	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	(37,036)	-	-	(2,765)	4,080
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	2,000	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	(35,036)	10	-	(2,765)	4,080
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	275	-	5	-
529000 - Other Prof & Tech Services	-	275	-	5	-
520000 - Purchased Prof & Tech Services	(35,036)	285	-	(2,760)	4,080
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	352	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	352	-	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	49	27	57	560	459
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	99	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	49	126	57	560	459
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	74	-	-	49
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	74	-	-	49
530000 - Purchased Property Services	401	200	57	560	508
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	78	78	78	78	-
542020 - Cell Phones Services	218	233	171	138	83
542000 - Communication Services	296	311	249	216	83
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	370	373	328	336	732
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	370	373	328	336	732
544000 - Employee Travel					
544010 - Mileage	15	11	-	14	-
544020 - Conference and Travel	-	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	15	11	-	14	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	1,035
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	294	40	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	294	40	-	-	1,035
540000 - Other Purchased Services	975	734	577	566	1,850
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	15	-	67	78
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	15	-	67	78
555000 - Office & Related Supplies					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555060 - Computer Hardware	-	-	145	-	-
555070 - Computer Software	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	-	-	145	-	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	17	-	-	-
559020 - Food & Related Supplies	-	482	15	55	16
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	499	15	55	16
550000 - Supplies	-	513	160	122	95
560000 - Capital Outlay					
561000 - Land					
561010 - Land	51	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	51	-	-	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	3,815	763	(1,778)	100	88
563000 - Infrastructure	3,815	763	(1,778)	100	88
560000 - Capital Outlay	3,866	763	(1,778)	100	88
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	30,212	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	3,142	3,212	3,327	3,976
591603 - Transfer to Fund 603	1,216	1,294	1,458	1,601	893
591000 - Transfers to Funds	1,216	4,436	4,670	35,140	4,869

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
590000 - Transfers	1,216	4,436	4,670	35,140	4,869
500000 EXPENDITURES	(3,158)	41,022	30,626	66,356	40,404
Total : 00270 - Neighborhood Parkland Fund	124,389	(8,426)	146,974	(10,105)	333,395

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00271 - Conservation Trust Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-
432660 - Proceeds from Lottery	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,433	1,179	5,941	12,297	8,756
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	622	(20,339)	1,824	(5,331)	7,412
461000 - Interest Revenue	2,055	(19,160)	7,765	6,966	16,168
460000 - Earnings on Investments	2,055	(19,160)	7,765	6,966	16,168
400000 REVENUES	2,055	(19,160)	7,765	6,966	16,168
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	8,698	10,895	7,345	10,199	7,137
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	29	-
511070 - Termination Pay	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	8,698	10,895	7,345	10,228	7,137
512000 - Benefits					
512010 - Health Insurance	892	1,180	946	1,245	874
512020 - Dental Insurance	53	69	53	69	46
512030 - Retirement Contributions	584	716	497	653	464
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	626	769	502	732	510
512060 - Workers Compensation	18	7	6	35	6
512070 - Employees Group Life Ins	12	9	6	9	6
512080 - Long-term Disability	48	50	34	35	24
512000 - Benefits	2,233	2,801	2,044	2,776	1,931

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	10,931	13,696	9,389	13,004	9,068
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	-	-	4,913	-	-
521130 - Engineering Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	-	-	4,913	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	4,913	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	49	27	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	49	27	-	-	-
530000 - Purchased Property Services	49	27	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	372	414	416	329	-
542000 - Communication Services	372	414	416	329	-
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	143	145	217	222	277
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	143	145	217	222	277

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
544000 - Employee Travel					
544010 - Mileage	15	-	22	-	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	15	-	22	-	-
540000 - Other Purchased Services	529	559	654	551	277
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	15	-	-	-
551000 - Vehicle & Equipment Supplies	-	15	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	-	15	-	-	-
563000 - Infrastructure					
563040 - Construction Contracts	938	-	360	2,005	(18,361)
563000 - Infrastructure	938	-	360	2,005	(18,361)
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
560000 - Capital Outlay	938	-	360	2,005	(18,361)
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	66,667	33,333	33,333	33,333	33,333
591273 - Transfer to Fund 273	-	-	-	5,520	-
591400 - Transfer to Fund 400	-	-	-	-	-
591603 - Transfer to Fund 603	1,286	1,442	1,643	2,129	765
591000 - Transfers to Funds	67,952	34,775	34,976	40,982	34,099
590000 - Transfers	67,952	34,775	34,976	40,982	34,099
500000 EXPENDITURES	80,399	49,072	50,292	56,542	25,082
Total : 00271 - Conservation Trust Fund	(78,344)	(68,232)	(42,527)	(49,576)	(8,914)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00272 - Natural Areas Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	2,769	-
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	2,769	-
430000 - Intergovernmental	-	-	-	2,769	-
445000 - Fees-Transportation					
445340 - Paid Parking Stations	5,138	4,710	6,997	8,351	5,968
445000 - Fees-Transportation	5,138	4,710	6,997	8,351	5,968
440000 - Charges for Service	5,138	4,710	6,997	8,351	5,968
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	7,057	9,137	32,555	53,000	59,096
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(11,395)	(139,806)	298,323	15,172	49,961
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(4,337)	(130,669)	330,878	68,171	109,057
460000 - Earnings on Investments	(4,337)	(130,669)	330,878	68,171	109,057
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	16,761	7,155	7,055	14,033	15,702
472000 - Rents	16,761	7,155	7,055	14,033	15,702
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	66,672	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	66,672	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
479999 - Other Miscellaneous Revenue	-	-	-	166,667	166,875
479000 - Other Miscellaneous	-	-	-	166,667	166,875
470000 - Miscellaneous	83,433	7,155	7,055	180,700	182,577
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	860,422	1,140,294	1,131,280	1,113,521	1,205,536
491000 - Transfers from Funds	860,422	1,140,294	1,131,280	1,113,521	1,205,536
490000 - Transfers	860,422	1,140,294	1,131,280	1,113,521	1,205,536
400000 REVENUES	944,656	1,021,491	1,476,210	1,373,513	1,503,138
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	170,702	189,295	228,502	216,585	221,886
511020 - Salaries-Hourly	296	4,992	3,005	6,241	9,130
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	900	1,285	1,111	3,536	670
511050 - Salaries-Standby	64	75	-	526	337
511070 - Termination Pay	543	355	2,337	3,234	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	172,505	196,002	234,956	230,122	232,023
512000 - Benefits					
512010 - Health Insurance	25,505	28,940	35,977	33,172	36,963
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,536	1,683	1,963	1,827	1,959
512030 - Retirement Contributions	11,502	11,887	14,044	13,197	14,195
512040 - GERP	445	476	490	495	468
512041 - GERP Supplemental Charges	-	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	12,336	14,053	17,140	16,766	16,995
512060 - Workers Compensation	1,543	1,813	3,075	2,707	2,585
512070 - Employees Group Life Ins	234	160	182	180	188
512080 - Long-term Disability	945	869	989	723	754
512000 - Benefits	54,045	72,760	86,740	81,945	86,987
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	192	-	-	150

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	192	-	-	150
510000 - Personnel Services	226,550	268,954	321,696	312,067	319,160
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	255	375	269	265	349
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	4,480	201	7,542	6,495	21,281
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	547	3,500	3,314	-	6,228
521260 - Language Access Services	-	-	956	1,637	612
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	401	-	-	-
521350 - Transportation Services	-	-	-	-	-
521370 - Contractual Labor	6,270	7,557	10,533	8,316	18,439
521000 - Professional & Technical	11,553	12,035	22,614	16,712	46,909
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	300	300	2,298	12,990	3,800
529000 - Other Prof & Tech Services	300	300	2,298	12,990	3,800
520000 - Purchased Prof & Tech Services	11,853	12,335	24,912	29,702	50,709
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	914	346	1,271	484	737
531020 - Raw Water Rental	145	-	-	-	-
531030 - Wastewater Services	383	101	1,503	3,014	1,304
531040 - Storm Drainage Services	270	23	275	-	-
531050 - Natural Gas	250	1,025	2,006	2,105	2,690
531060 - Electricity	2,298	1,633	3,730	2,355	2,822
531000 - Utility Services	4,260	3,126	8,785	7,958	7,552
532000 - Cleaning Services					
532010 - Solid Waste Services	299	495	136	459	224
532020 - Recycling Services	58	58	-	61	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	330	330	250	270
532000 - Cleaning Services	357	883	466	770	494
533000 - Repair & Maintenance Services					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
533010 - Street & Bridge Maint Serv	-	500	-	6,369	-
533250 - Vehicle Repair Services	7,999	5,650	10,733	8,901	21,059
533260 - Land Maintenance Services	-	-	999	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	420	420
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	7,999	6,150	11,732	15,690	21,479
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	2,177	575
534050 - Other Rental Services	24,314	3,244	2,111	3,244	3,244
534000 - Rental Services	24,314	3,244	2,111	5,421	3,819
535000 - Construction Services					
535030 - Land Improvement Services	-	60	8,276	2,866	2,234
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	60	8,276	2,866	2,234
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	1,618	1,514
539000 - Other Property Services	-	-	-	1,618	1,514
530000 - Purchased Property Services	36,929	13,463	31,371	34,322	37,091
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	582	617	650	653	403
541030 - Auto Liab, Comp & Collision	518	404	274	298	253
541040 - Physical Property Insurance	504	897	1,124	1,237	1,048
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	1,605	1,918	2,048	2,188	1,703
542000 - Communication Services					
542010 - Telephone Services	3,973	6,639	3,900	6,535	2,197
542020 - Cell Phones Services	1,794	1,576	1,458	1,342	1,666
542000 - Communication Services	5,767	8,215	5,357	7,878	3,863
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	26,724	28,976	34,139	34,993	38,393
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	26,724	28,976	34,139	34,993	38,393
544000 - Employee Travel					
544010 - Mileage	52	48	124	13	18
544020 - Conference and Travel	425	7,464	1,210	5,320	1,150

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	477	7,512	1,334	5,333	1,168
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	4,814	4,193	4,195
549110 - Postage & Freight Services	-	27	-	12	12
549210 - Dues & Subscription Services	-	(247)	-	-	-
549230 - Advertising Services	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	1,060	1,000	-	240	567
549000 - Other Purchased Services	1,060	780	4,814	4,445	4,774
540000 - Other Purchased Services	35,632	47,402	47,693	54,836	49,901
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,557	2,294	586	3,066	3,922
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	1,557	2,294	586	3,066	3,922
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	36,977	-	392
552030 - Maintenance Materials	(5,834)	7,916	385	393	391
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	-	1,809	40	93	95
552000 - Land & Building Maint Supplies	(5,834)	9,725	37,402	486	878
555000 - Office & Related Supplies					
555010 - Office Supplies	213	658	67	619	453
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	188	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	306	-	-	-
555070 - Computer Software	-	100	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	213	1,064	255	619	453
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	60	-	-	-
556020 - Safety Shoes	-	391	-	-	-
556000 - Health & Safety Supplies	-	451	-	-	-
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	4,973	-	-	-
558000 - Chemical Supplies	-	4,973	-	-	-
559000 - Other Supplies					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
559010 - Meals - Business, Non Travel	-	1,737	19	-	231
559020 - Food & Related Supplies	-	-	-	-	-
559030 - Educational Programs	-	444	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	448	727	-	88	-
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	(516)	(655)	-	-	-
559999 - Other Supplies	315	10,862	173	180	1,910
559000 - Other Supplies	247	13,114	192	268	2,141
550000 - Supplies	(3,817)	31,621	38,435	4,439	7,395
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	100,315	2,616,174	-	120,000
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	100,315	2,616,174	-	120,000
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	-	-	120,323	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	26,000	-	-	-	-
565000 - Vehicles & Equipment	26,000	-	-	120,323	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	42,486	29,697	-	-	-
569000 - Other Capital Outlay	42,486	29,697	-	-	-
560000 - Capital Outlay	68,486	130,012	2,616,174	120,323	120,000
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	2,453	-	600
574000 - Grants & Donations	-	-	2,453	-	600
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	2,453	-	600
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	3,852	3,431	5,613
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
591502 - Transfer to Fund 502	20,833	64,464	84,919	3,327	3,976
591602 - Transfer to Fund 602	5,685	2,792	3,597	3,719	3,812
591603 - Transfer to Fund 603	15,907	17,229	19,433	22,077	26,582
591000 - Transfers to Funds	42,425	84,485	111,801	32,555	39,984
590000 - Transfers	42,425	84,485	111,801	32,555	39,984
500000 EXPENDITURES	418,058	588,272	3,194,535	588,244	624,839
Total : 00272 - Natural Areas Fund	526,598	433,218	(1,718,325)	785,269	878,299

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00273 - Cultural Services Fund

400000 REVENUES

440000 - Charges for Service

443000 - Fees-Cult., Park, Rec, Nat. A.

443150 - Gardens Admissions	-	1,060	5,417	243	264
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	-	6,928	-	-	380
443154 - Plant Sales	-	25	31	-	31
443155 - Gardens Gift Shop Sales	-	1,293	168	264	485
443157 - Community Garden Plots	-	2,830	-	-	-
443159 - Fundraising Events	-	-	1,500	-	-
443240 - Concessions	-	6	10	11	21
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	-	-	-	-	-
443614 - Founders Room	-	150	-	-	-
443620 - Lincoln Center Single Sale	-	-	-	2,758	-
443630 - Columbine Room	-	1,140	445	4,836	-
443640 - Performance Hall	-	1,180	1,575	1,180	-
443650 - Canyon West Room	-	2,130	1,050	1,170	-
443660 - Magnolia Theatre	-	425	850	850	-
443670 - Visual Arts	4,023	-	(630)	(755)	-
443680 - Promotional Sales	-	496	1,155	-	-
443690 - Technical Fees	-	92	430	2,312	-
443700 - Program Support	-	-	6,500	-	-
443710 - Ticket Printing	-	373	796	1,285	-
443720 - The Terrace	-	-	-	-	-
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	-	-	-	-	-
443750 - Lobby Rental	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	-	220	-	700	-
443780 - Mini Theatre Box Office	-	-	-	-	-
443790 - Lincoln Center Season Sales	-	-	-	3,940	-
443800 - Museum Program Fees	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	-	-	-	100	-
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	4,610	-	-	2,979
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	-	1,337	3,226	900	-
443860 - Box Office Fees	(1,912)	120	-	-	19,887
443870 - Alcoholic Beverage Concession	-	-	32,601	-	-
443999 - Other CPRE	-	348	1,899	401	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.	2,111	24,761	57,022	20,194	24,047
459000 - Other Charges for Service					
459010 - Copy Charges	-	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	-	-	-	-	-
440000 - Charges for Service	2,111	24,761	57,022	20,194	24,047
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,222	2,007	9,312	12,630	12,447
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,896)	(29,044)	86,884	(1,877)	10,523
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(674)	(27,037)	96,196	10,753	22,971
460000 - Earnings on Investments	(674)	(27,037)	96,196	10,753	22,971
470000 - Miscellaneous					
472000 - Rents					
472010 - Office Rental	270	270	278	286	306
472020 - Building Rental	-	520	500	150	338
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	270	790	778	436	644
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	-	7,724	-
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	4,100	-	17,000	-
473000 - Contributions & Donations	-	4,100	-	24,724	-
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	32	-
474000 - Sale of Property	-	-	-	32	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	-	65	-	-	15
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
479999 - Other Miscellaneous Revenue	-	-	5,204	-	3,642
479000 - Other Miscellaneous	-	65	5,204	-	3,657
470000 - Miscellaneous	270	4,955	5,982	25,193	4,302
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	71,837	166,356	194,263	215,681	245,986
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	25,000	2,083
491256 - Transfer from Fund 256	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	-	30,212	-
491271 - Transfer from Fund 271	-	-	-	5,520	-
491272 - Transfer from Fund 272	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491294 - Transfer from Fund 294	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	59,769	-
491500 - Transfer from Fund 500	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	6,657	-
491502 - Transfer from Fund 502	-	-	-	33,187	-
491503 - Transfer from Fund 503	-	-	-	7,810	-
491504 - Transfer from Fund 504	-	-	-	10,340	-
491505 - Transfer from Fund 505	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	71,837	166,356	194,263	394,176	248,069
490000 - Transfers	71,837	166,356	194,263	394,176	248,069
400000 REVENUES	73,543	169,035	353,463	450,316	299,388
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	66,015	92,443	119,291	132,981	138,727
511020 - Salaries-Hourly	2,843	36,592	50,633	70,912	39,301
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	244	649	3,105	2,915
511050 - Salaries-Standby	674	711	845	804	758
511070 - Termination Pay	-	746	121	3,118	5,108
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
511000 - Salaries & Wages	69,531	130,736	171,538	210,920	186,809
512000 - Benefits					
512010 - Health Insurance	10,954	15,325	20,361	24,887	25,727
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	656	888	1,133	1,371	1,363
512030 - Retirement Contributions	4,376	5,608	7,485	7,843	8,311
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	4,920	9,565	12,614	15,538	13,670
512060 - Workers Compensation	104	564	830	1,205	957
512070 - Employees Group Life Ins	89	80	101	112	117
512080 - Long-term Disability	366	435	549	451	471
512000 - Benefits	21,466	40,304	50,913	59,247	58,456
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	60	-	100
519999 - Other Personnel Costs	-	50	-	-	-
519000 - Other Personnel Costs	-	50	60	-	100
510000 - Personnel Services	90,997	171,091	222,511	270,168	245,365
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	431	11,660	13,624	21,225	15,854
521050 - Marketing Services	100	1,746	-	737	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	5,936	1,275	-	-
521240 - Security Services	-	-	-	-	250
521310 - Artists, Musicians & Speakers	-	126,634	70,250	278,844	314,185
521320 - Education & Training Services	-	-	-	1,422	-
521332 - Recruiting Services	-	-	-	-	-
521370 - Contractual Labor	258	-	2,568	2,525	3,832
521000 - Professional & Technical	789	145,976	87,717	304,752	334,120
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	785	290	-	-
529000 - Other Prof & Tech Services	-	785	290	-	-
520000 - Purchased Prof & Tech Services	789	146,761	88,007	304,752	334,120
530000 - Purchased Property Services					
531000 - Utility Services					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531070 - Heating Fuel	-	-	-	1,679	-
531000 - Utility Services	-	-	-	1,679	-
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	26	330	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	26	330	-	-	-
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	18	471	233	2,012	1,780
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	3,596	6,396	(6,772)	17,774	1,717
533340 - Maintenance Contracts	-	-	131	-	-
533999 - Other Repair & Maint Serv	-	-	1,350	-	-
533000 - Repair & Maintenance Services	3,614	6,867	(5,058)	19,785	3,497
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	425	513	545	481	1,088
534050 - Other Rental Services	-	630	869	5,828	4,186
534000 - Rental Services	425	1,143	1,415	6,309	5,274
530000 - Purchased Property Services	4,065	8,341	(3,643)	27,774	8,771
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	226	210	195	196	121
541040 - Physical Property Insurance	90	146	183	201	170
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	316	355	378	397	291
542000 - Communication Services					
542010 - Telephone Services	1,651	2,410	2,442	2,397	-
542020 - Cell Phones Services	182	352	300	392	338
542030 - Wireless Services	-	1,462	(120)	-	-
542000 - Communication Services	1,833	4,223	2,622	2,789	338
543000 - Internal Admin Services					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	10	9	94	28
544020 - Conference and Travel	-	-	-	592	704
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	10	9	686	732
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	193	81	161	161
549020 - Interview Applicant Travel	-	408	-	-	-
549110 - Postage & Freight Services	-	18	-	14	17
549210 - Dues & Subscription Services	-	-	-	-	276
549230 - Advertising Services	-	26,920	20,535	16,916	22,215
549999 - Other Purchased Services	406	4,940	2,000	-	14,961
549000 - Other Purchased Services	406	32,479	22,616	17,092	37,629
540000 - Other Purchased Services	2,555	37,067	25,625	20,963	38,990
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	154	36	135	399
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	1,221
551000 - Vehicle & Equipment Supplies	-	154	36	135	1,620
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	183	661	212	1,293
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	4,281	175	-	827
552000 - Land & Building Maint Supplies	-	4,463	836	212	2,121
555000 - Office & Related Supplies					
555010 - Office Supplies	-	443	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	167	2,800	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	-	609	2,800	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
556010 - Health & Safety Supplies	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
559010 - Meals - Business, Non Travel	-	135	-	-	-
559020 - Food & Related Supplies	-	967	-	-	-
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	278	712	-	-
559040 - City and Community Programs	-	-	-	900	-
559050 - Exhibits	-	-	589	27,083	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	734	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	307	-
559120 - Inventory for Resale	-	-	383	447	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	34	407	-	-	-
559999 - Other Supplies	-	1,539	2,250	1,376	498
559000 - Other Supplies	34	4,060	3,934	30,113	498
550000 - Supplies	34	9,286	7,607	30,459	4,238
564000 - Improvements Other Than Bldg	-	-	-	-	1,249
564010 - Minor Capital Improvements	-	-	-	-	1,249
564000 - Improvements Other Than Bldg	-	-	-	-	1,249
569000 - Other Capital Outlay	-	-	-	-	-
569010 - Art Work	5,275	9,090	54,021	3,929	550
569999 - Other Capital Outlay	-	-	-	56,000	-
569000 - Other Capital Outlay	5,275	9,090	54,021	59,929	550
560000 - Capital Outlay	5,275	9,090	54,021	59,929	1,799
572000 - Bad Debt Expense	-	-	-	-	546
572010 - Bad Debt Expense	-	-	-	-	546
572020 - NSF write-offs	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	546
574000 - Grants & Donations	-	-	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
574000 - Grants & Donations	-	-	-	-	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	546
590000 - Transfers					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	2,261	1,353	1,743	1,802	1,848
591000 - Transfers to Funds	2,261	1,353	1,743	1,802	1,848
590000 - Transfers	2,261	1,353	1,743	1,802	1,848
500000 EXPENDITURES	105,976	382,989	395,871	715,848	635,677
Total : 00273 - Cultural Services Fund	(32,433)	(213,954)	(42,408)	(265,532)	(336,289)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00274 - Recreation Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431330 - US Dept of Education	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	115,231	-	-
431000 - Operating Grants/Contributions	-	-	115,231	-	-
430000 - Intergovernmental	-	-	115,231	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	88,474	129,665	53,861	138,089	121,536
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	2,749	7,566	11,556	9,688	7,841
443250 - Recreation Activity Fees	156,968	645,005	890,250	757,918	465,538
443260 - Recreation Drop-In	19,750	32,134	52,456	57,274	54,476
443270 - Alternative Program Reserve	-	-	-	-	318
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	-	913	840	2,693	-
443300 - Senior Citizen Council	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-
443320 - Northside Special Reserve	-	1	-	-	-
443330 - Showmobile	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-
443350 - Clay Sales	372	816	728	989	365
443360 - Martinez Farm Sales	-	-	-	-	-
443370 - Adopt an Animal	134	6	85	28	3
443380 - Recreation-Surcharge	22,236	49,514	78,157	96,918	107,342
443390 - Recreation-Miscellaneous	2,474	7,991	12,216	11,549	10,081
443400 - Rec Equip Replacement	4,348	10,432	13,059	11,696	20,297
443000 - Fees-Cult., Park, Rec, Nat. A.	297,506	884,042	1,113,208	1,086,842	787,796
440000 - Charges for Service	297,506	884,042	1,113,208	1,086,842	787,796
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	693	953	5,882	9,196	9,160
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(293)	(13,857)	18,446	12,048	7,692
461000 - Interest Revenue	400	(12,904)	24,328	21,245	16,852
460000 - Earnings on Investments	400	(12,904)	24,328	21,245	16,852

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472040 - Advertising Rents	-	23,048	20,725	2,543	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	-	23,048	20,725	2,543	-
473000 - Contributions & Donations					
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	(9)	(35)	(31)	(45)	(1)
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	(9)	(35)	(31)	(45)	(1)
470000 - Miscellaneous	(9)	23,013	20,694	2,497	(1)
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	154,382	286,329	273,981	269,937	241,063
491254 - Transfer from Fund 254	-	-	8,333	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	154,382	286,329	282,315	269,937	241,063
490000 - Transfers	154,382	286,329	282,315	269,937	241,063
400000 REVENUES	452,278	1,180,479	1,555,776	1,380,521	1,045,711
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	127,933	136,840	152,947	177,099	183,693
511020 - Salaries-Hourly	68,106	109,448	141,373	152,711	145,020
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	17	357	3,061	1,564	750
511050 - Salaries-Standby	752	795	845	804	758
511070 - Termination Pay	2,523	488	4,846	59	46
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	199,331	247,927	303,072	332,236	330,266
512000 - Benefits					
512010 - Health Insurance	23,847	24,494	25,538	30,573	30,983

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,315	1,424	1,421	1,678	1,642
512030 - Retirement Contributions	7,216	7,656	7,840	10,150	10,531
512040 - GERP	1,759	1,264	850	175	-
512041 - GERP Supplemental Charges	-	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	14,596	18,212	22,440	24,621	24,564
512060 - Workers Compensation	2,557	3,803	4,769	5,048	5,150
512070 - Employees Group Life Ins	176	115	130	152	155
512080 - Long-term Disability	709	629	707	612	625
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	52,173	96,126	102,221	111,539	112,177
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	100	23	-	5
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	100	23	-	5
510000 - Personnel Services	251,504	344,153	405,316	443,774	442,449
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,890	6,317	8,079	8,208	8,102
521050 - Marketing Services	70	-	-	-	-
521110 - Architectural Services	-	-	-	215	-
521120 - Design Services	-	-	-	595	500
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	543
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	2,350	435	4,158
521260 - Language Access Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	725	350	350
521320 - Education & Training Services	-	378	-	-	740
521340 - Animal Care Services	-	686	565	1,125	1,167
521350 - Transportation Services	-	950	-	-	-
521370 - Contractual Labor	3,732	19,268	7,406	21,075	6,633
521000 - Professional & Technical	6,692	27,599	19,125	32,003	22,193
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	7,363	8,329	6,088	8,033	4,449
529000 - Other Prof & Tech Services	7,363	8,329	6,088	8,033	4,449
520000 - Purchased Prof & Tech Services	14,056	35,928	25,214	40,035	26,642
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	45	45	45	-	49
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	84	-	86	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	5	-	10	-	11
531000 - Utility Services	133	45	141	-	61
532000 - Cleaning Services					
532010 - Solid Waste Services	-	19	-	21	-
532020 - Recycling Services	-	-	60	-	85
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	-	19	60	21	85
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	4,526	1,509	3,560	5,405	4,818
533310 - Hardware Maint & Support Serv	-	875	360	-	-
533320 - Software Maint & Support Serv	10,395	13,452	15,322	14,616	19,021
533340 - Maintenance Contracts	650	650	325	280	640
533999 - Other Repair & Maint Serv	388	4,030	3,280	1,667	11,417
533000 - Repair & Maintenance Services	15,959	20,516	22,847	21,968	35,896
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	650	-	325	75
534040 - Copier Rental Services	479	823	442	989	1,048
534050 - Other Rental Services	-	2,850	1,645	30	6,135
534000 - Rental Services	479	4,324	2,087	1,344	7,259
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	16,572	24,905	25,135	23,332	43,300
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	422	542	538	541	334
541030 - Auto Liab, Comp & Collision	109	270	254	277	234

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
541040 - Physical Property Insurance	553	983	1,233	1,356	1,149
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	1,084	1,795	2,025	2,173	1,717
542000 - Communication Services					
542010 - Telephone Services	3,770	3,822	4,093	4,323	-
542020 - Cell Phones Services	445	1,154	744	705	746
542030 - Wireless Services	-	2,879	(242)	-	-
542000 - Communication Services	4,215	7,855	4,595	5,028	746
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	28	122	19
544020 - Conference and Travel	-	125	-	924	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	125	28	1,046	19
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	126	9,186	793	37	50
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	244	13,349	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	1,561	1,317	410	548	296
549230 - Advertising Services	-	1,353	-	150	-
549999 - Other Purchased Services	-	789	1,157	80	375
549000 - Other Purchased Services	1,687	12,889	15,709	815	721
540000 - Other Purchased Services	6,986	22,663	22,357	9,062	3,203
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	64	240	250	249	467
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	64	240	250	249	467
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	495	-	1,260	-
552030 - Maintenance Materials	-	58	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	553	-	1,260	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	1,487	-	-	50
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	2,771	-	-	-
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	-	4,258	-	-	50
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	219	245	115	645
556000 - Health & Safety Supplies	-	219	245	115	645
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	101	-	-	-
559020 - Food & Related Supplies	-	205	2,265	-	-
559025 - Food & Related for Programs	-	484	421	351	171
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559075 - Electronic Media	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	(92)	312	804	1,044
559110 - Signage Supplies	-	-	-	-	(416)
559120 - Inventory for Resale	-	-	-	-	-
559130 - Recreation Supplies	4,825	9,648	7,887	24,945	41,828
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	31,151	3,071	-	167	13,150
559999 - Other Supplies	-	2,141	1,404	-	-
559000 - Other Supplies	35,975	15,557	12,289	26,267	55,778
550000 - Supplies	36,039	20,827	12,784	27,890	56,939
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	1,042

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
562000 - Buildings	-	-	-	-	1,042
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	1,042
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	-	-	-	1,382
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	1,382
574000 - Grants & Donations					
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	1,382
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	3,633	2,970	3,827	3,957	4,056
591000 - Transfers to Funds	3,633	2,970	3,827	3,957	4,056
590000 - Transfers	3,633	2,970	3,827	3,957	4,056
500000 EXPENDITURES	328,790	451,445	494,632	548,050	579,013
Total : 00274 - Recreation Fund	123,489	729,034	1,061,144	832,471	466,698

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	7,460	12,487	16,461	7,077	7,680
443011 - Open/Close Prepay - Grandview	12,660	8,290	5,194	5,767	9,767
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	4,654	18,799	14,896	7,318	16,647
443014 - Niches - Grandview	5,878	7,145	4,011	3,539	3,522
443015 - Crypts - Grandview	2,334	-	2,640	257	-
443020 - Cemetery Fees - Roselawn	9,485	2,963	5,457	359	7,205
443021 - Open/Close Prepay - Roselawn	-	197	100	6,586	875
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	12,622	4,378	2,957	4,991	5,918
443024 - Niches - Roselawn	-	-	532	-	500
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	-	1,863	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	55,093	56,122	52,247	35,893	52,114
440000 - Charges for Service	55,093	56,122	52,247	35,893	52,114
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	316	406	1,675	2,974	3,650
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(379)	(6,256)	11,221	2,084	3,086
461000 - Interest Revenue	(63)	(5,850)	12,896	5,058	6,735
460000 - Earnings on Investments	(63)	(5,850)	12,896	5,058	6,735
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	1,188	1,188	-	1,159	1,159
472000 - Rents	1,188	1,188	-	1,159	1,159
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	166
479000 - Other Miscellaneous	-	-	-	-	166
470000 - Miscellaneous	1,188	1,188	-	1,159	1,325
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	18,903	31,314	23,355	25,659	20,272

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
491276 - Transfer from Fund 276	3,421	4,301	3,333	3,333	5,373
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	22,324	35,615	26,688	28,993	25,645
490000 - Transfers	22,324	35,615	26,688	28,993	25,645
400000 REVENUES	78,541	87,075	91,831	71,103	85,820
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	20,179	21,129	20,918	19,017	13,413
511020 - Salaries-Hourly	-	965	1,863	1,772	2,022
511040 - Salaries-Overtime	770	145	181	-	39
511050 - Salaries-Standby	-	-	69	-	-
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	-	45	14	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	20,949	22,285	23,045	20,789	15,475
512000 - Benefits					
512010 - Health Insurance	4,059	4,485	4,486	3,797	2,910
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	243	261	250	209	154
512030 - Retirement Contributions	1,374	1,440	1,364	1,310	896
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	1,475	1,546	1,664	1,506	1,093
512060 - Workers Compensation	261	299	353	310	207
512070 - Employees Group Life Ins	27	18	18	16	10
512080 - Long-term Disability	112	97	96	65	46
512000 - Benefits	7,550	14,530	14,615	13,597	11,700
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	28,500	36,815	37,660	34,386	27,175
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,062	153	1,372	689	1,937
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521000 - Professional & Technical	1,062	153	1,372	689	1,937
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	550	755	400	180	-
529000 - Other Prof & Tech Services	550	755	400	180	-
520000 - Purchased Prof & Tech Services	1,612	908	1,772	869	1,937
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	261	332	291	225	298
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	527	338	399	321	320
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	789	671	690	546	618
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	1,271	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	2,288	2,216	5,314	5,588	9,414
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	5,859	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	2,288	3,487	11,173	5,588	9,414
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	3,077	4,158	11,863	6,134	10,032
540000 - Other Purchased Services					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
541000 - Insurance					
541020 - Employees Liability Insurance	151	57	59	61	62
541030 - Auto Liab, Comp & Collision	198	168	174	178	182
541040 - Physical Property Insurance	9	17	17	18	18
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	359	242	250	256	263
542000 - Communication Services					
542010 - Telephone Services	250	248	246	285	-
542020 - Cell Phones Services	213	123	130	136	191
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	463	370	376	421	191
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	205	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	205	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	5	-	-	2
549210 - Dues & Subscription Services	-	544	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	549	-	-	2
540000 - Other Purchased Services	822	1,367	626	677	456
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	86	313	28	208	200
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	601	-	-	435
551040 - Tools & Related Supplies	-	642	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	86	1,556	28	208	635
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	53	-	-	-
552070 - Lumber Supplies	-	191	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	37	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	281	-	-	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	-	-
553020 - Concrete & Asphalt	-	736	-	-	-
553000 - Infrastructure Maint Supplies	-	736	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	553	-	-	37
555020 - Office Equipment	-	364	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	1,950	-	-	-
555070 - Computer Software	-	-	-	-	6,767
555999 - Other Office Related Supplies	-	70	-	-	-
555000 - Office & Related Supplies	-	2,937	-	-	6,804
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	45	-	-	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	-	45	-	-	-
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	135	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-
559030 - Educational Programs	-	-	4,895	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	197	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	332	4,895	-	-
550000 - Supplies	86	5,886	4,923	208	7,439
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	31,400	8,273
564000 - Improvements Other Than Bldg	-	-	-	31,400	8,273

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	153,389	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	153,389	-
560000 - Capital Outlay	-	-	-	184,789	8,273
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	332	276	355	367	376
591000 - Transfers to Funds	332	276	355	367	376
590000 - Transfers	332	276	355	367	376
500000 EXPENDITURES	34,428	49,409	57,199	227,431	55,687
Total : 00275 - Cemeteries Fund	44,113	37,666	34,633	(156,328)	30,132

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443011 - Open/Close Prepay - Grandview	-	-	-	-	-
443032 - Perpetual Care Payments	6,163	6,729	3,890	2,778	6,674
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	6,163	6,729	3,890	2,778	6,674
440000 - Charges for Service	6,163	6,729	3,890	2,778	6,674
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	859	968	3,432	5,388	6,254
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,104)	(15,049)	16,505	4,436	5,287
461000 - Interest Revenue	(245)	(14,081)	19,936	9,824	11,541
460000 - Earnings on Investments	(245)	(14,081)	19,936	9,824	11,541
400000 REVENUES	5,918	(7,352)	23,826	12,602	18,215
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	3,421	4,301	3,333	3,333	5,373
591000 - Transfers to Funds	3,421	4,301	3,333	3,333	5,373
590000 - Transfers	3,421	4,301	3,333	3,333	5,373
500000 EXPENDITURES	3,421	4,301	3,333	3,333	5,373
Total : 00276 - Perpetual Care Fund	2,497	(11,653)	20,493	9,269	12,842

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	282	334	1,240	1,700	1,768
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(559)	(5,052)	8,246	6,115	1,494
461000 - Interest Revenue	(276)	(4,718)	9,486	7,815	3,262
460000 - Earnings on Investments	(276)	(4,718)	9,486	7,815	3,262
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	84,233	89,785	103,501	94,915	98,917
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	84,233	89,785	103,501	94,915	98,917
490000 - Transfers	84,233	89,785	103,501	94,915	98,917
400000 REVENUES	83,957	85,067	112,987	102,730	102,179
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	34,857	35,108	34,429	37,919	36,426
511020 - Salaries-Hourly	5,983	5,602	7,527	7,799	4,103
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	2,425	-	45
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	40,840	40,711	44,381	45,717	40,574
512000 - Benefits					
512010 - Health Insurance	5,549	5,519	5,740	6,022	6,125
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	332	321	313	326	325
512030 - Retirement Contributions	2,455	2,481	2,309	2,543	2,048
512050 - Social Security & Medicare	2,965	2,970	3,218	3,316	2,990
512060 - Workers Compensation	65	70	90	94	86
512070 - Employees Group Life Ins	48	30	30	32	31
512080 - Long-term Disability	193	161	162	129	124
512000 - Benefits	11,607	11,552	11,862	12,462	11,729
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	52,447	52,263	56,243	58,179	52,302
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-
532000 - Cleaning Services					
532010 - Solid Waste Services	176	445	-	168	-
532020 - Recycling Services	95	95	-	101	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	271	540	-	269	-
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	77	452	653	46	1,113
533340 - Maintenance Contracts	-	-	-	366	540
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	77	452	653	413	1,653
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	-	-	269	132
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	-	269	132
530000 - Purchased Property Services	348	993	653	950	1,785
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	51	60	56	56	35
541040 - Physical Property Insurance	-	1,785	2,238	2,461	2,085
541000 - Insurance	51	1,845	2,294	2,518	2,120
542000 - Communication Services					
542010 - Telephone Services	2,104	1,814	1,900	1,690	-
542020 - Cell Phones Services	147	155	265	215	110
542030 - Wireless Services	-	426	(120)	-	-
542000 - Communication Services	2,251	2,395	2,045	1,905	110
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
544020 - Conference and Travel	-	450	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	450	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	149	232	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	117	-	410	424
549210 - Dues & Subscription Services	-	200	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	358	840	639	359	723
549000 - Other Purchased Services	507	1,389	639	769	1,147
540000 - Other Purchased Services	2,809	6,078	4,978	5,192	3,377
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	28	-
551000 - Vehicle & Equipment Supplies	-	-	-	28	-
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	1,003	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	126	-	-	-
555999 - Other Office Related Supplies	-	54	250	-	-
555000 - Office & Related Supplies	-	1,183	250	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	56	-	-	-
559020 - Food & Related Supplies	-	51	-	-	-
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	-	481	-	-	-
559060 - Books & Periodicals	-	77	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559160 - Equipment, Non Office	-	84	4,354	-	-
559999 - Other Supplies	-	500	-	-	-
559000 - Other Supplies	-	1,249	4,354	-	-
550000 - Supplies	-	2,432	4,604	28	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
570000 - Other					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	505	389	502	519	532
591000 - Transfers to Funds	505	389	502	519	532
590000 - Transfers	505	389	502	519	532
500000 EXPENDITURES	56,108	62,155	66,979	64,868	57,996
Total : 00277 - Museum Fund	27,849	22,912	46,007	37,862	44,183

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	27,362	64,318	(158,855)	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	27,362	64,318	(158,855)	-	-
430000 - Intergovernmental	27,362	64,318	(158,855)	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	(397)	-	74	79	241
461000 - Interest Revenue	(397)	-	74	79	241
460000 - Earnings on Investments	(397)	-	74	79	241
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	93,673	3,383	-	-	-
479000 - Other Miscellaneous	93,673	3,383	-	-	-
470000 - Miscellaneous	93,673	3,383	-	-	-
400000 REVENUES	120,638	67,701	(158,781)	79	241
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	5,521	6,118	8,152	6,274	7,828
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	1,023	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	5,521	6,118	8,152	7,297	7,828
512000 - Benefits					
512010 - Health Insurance	1,146	1,348	1,380	1,345	1,293
512020 - Dental Insurance	69	72	77	74	69
512030 - Retirement Contributions	359	398	530	293	509
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	385	440	587	543	563
512060 - Workers Compensation	4	4	7	7	7
512070 - Employees Group Life Ins	8	5	7	6	7
512080 - Long-term Disability	31	28	38	15	27
512000 - Benefits	2,000	2,295	2,625	2,283	2,474
519000 - Other Personnel Costs					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	7,521	8,413	10,777	9,580	10,303
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	4,000	-	-	2,500	3,791
529000 - Other Prof & Tech Services	4,000	-	-	2,500	3,791
520000 - Purchased Prof & Tech Services	4,000	-	-	2,500	3,791
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	129	130	129	-	-
542020 - Cell Phones Services	43	89	95	-	-
542000 - Communication Services	172	218	224	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	151	-	-	-
549999 - Other Purchased Services	52	312	84	-	-
549000 - Other Purchased Services	52	463	84	-	-
540000 - Other Purchased Services	224	681	308	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	41,805	5,561	-	-	41,559
574000 - Grants & Donations	41,805	5,561	-	-	41,559
570000 - Other	41,805	5,561	-	-	41,559
500000 EXPENDITURES	53,550	14,655	11,086	12,080	55,652
Total : 00280 - Community Dev Block Grant Fund	67,088	53,046	(169,866)	(12,000)	(55,411)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	-	15,539	-	-	-
431000 - Operating Grants/Contributions	-	15,539	-	-	-
430000 - Intergovernmental	-	15,539	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	(171)	-	81	261	1,282
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	(171)	-	81	261	1,282
460000 - Earnings on Investments	(171)	-	81	261	1,282
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	9,437	3,383	-	-	-
479000 - Other Miscellaneous	9,437	3,383	-	-	-
470000 - Miscellaneous	9,437	3,383	-	-	-
400000 REVENUES	9,266	18,922	81	261	1,282
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	5,462	6,204	6,398	10,318	6,408
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	5,462	6,204	6,398	10,318	6,408
512000 - Benefits					
512010 - Health Insurance	629	690	690	1,345	647
512020 - Dental Insurance	38	40	38	74	34
512030 - Retirement Contributions	355	403	416	671	417
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	367	430	444	741	442
512060 - Workers Compensation	3	4	6	9	6
512070 - Employees Group Life Ins	8	5	5	9	5
512080 - Long-term Disability	30	29	29	35	22
512000 - Benefits	1,430	1,602	1,629	2,884	1,572

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	6,893	7,805	8,027	13,202	7,980
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	(61,834)	-	-	-	70,682
574000 - Grants & Donations	(61,834)	-	-	-	70,682
570000 - Other	(61,834)	-	-	-	70,682
500000 EXPENDITURES	(54,942)	7,805	8,027	13,202	78,662
Total : 00281 - Home Invest Partner Grant Fund	64,208	11,117	(7,946)	(12,941)	(77,380)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00290 - Transit Services Fund

400000 REVENUES

430000 - Intergovernmental

431000 - Operating Grants/Contributions

431010 - FTA 5307 - Operating	-	425,023	-	-	-
431020 - FTA 5307 - City of Loveland	-	-	-	-	-
431030 - FTA 5307 - Town of Berthoud	-	-	-	-	-
431040 - FTA 5307 - Larimer County	-	-	-	-	-
431041 - FTA 5317 - New Freedom	-	-	-	-	-
431050 - Job Access	-	-	-	-	-
431060 - CDOT Section 5304 - Planning	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431670 - Contributions - ASCSU	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	200,000	-	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-

431000 - Operating Grants/Contributions

432000 - Capital Grants/Contributions

432010 - FTA 5307 - Capital	-	-	-	-	-
432020 - FTA 5309 - Capital	-	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	250,000	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	-	-
432250 - Paratransit Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	527,319	7,408,099	-	-
432630 - CDOT Grants - State	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-

432000 - Capital Grants/Contributions

439000 - Other Intergovernmental

439999 - Other Intergovernmental	-	119,503	152,508	-	-
439000 - Other Intergovernmental	-	119,503	152,508	-	-

430000 - Intergovernmental

440000 - Charges for Service

441000 - Fees-General Government

441319 - Admin Charges - Transportation	-	-	-	-	-
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441000 - Fees-General Government	-	-	-	-	-

445000 - Fees-Transportation

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
445020 - Payment in Lieu of Development	-	-	-	-	-
445030 - FTA Reimbursement	-	-	-	-	-
445035 - City of Loveland Reimbursement	18,703	(12,694)	(22,621)	-	1,022
445110 - Transfort Fees	-	-	-	-	-
445120 - Transfort Passes	-	-	-	-	-
445130 - 10-Ride Passes	-	-	-	-	-
445140 - Senior Citizen Annual Passes	(25)	-	-	-	-
445150 - Disabled Annual Passes	-	-	-	-	-
445160 - Employers Annual Passes	-	-	-	-	-
445170 - Dial-A-Ride Fees	-	-	-	-	-
445180 - Monthly Fares	-	873	-	-	-
445190 - Medicaid Receipts	-	-	-	-	-
445200 - Transfort Advertising Fees	298,795	-	53,523	-	-
445210 - CFC-Annual Passport	-	-	-	-	-
445220 - General Annual Passport	-	-	-	-	-
445230 - Greyhound Sales Commission	-	-	-	-	-
445240 - Transfort Day Pass Sales	-	-	-	-	-
445250 - CSU Semester Passes	-	-	-	-	-
445260 - Transfort 7 Day Pass	-	-	-	-	-
445270 - Unallocated Vending Revenue	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445000 - Fees-Transportation	317,473	(11,821)	30,902	-	1,022
440000 - Charges for Service	317,473	(11,821)	30,902	-	1,022
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,376	1,384	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(483)	(17,262)	(208,840)	-	-
461000 - Interest Revenue	2,893	(15,877)	(208,840)	-	-
460000 - Earnings on Investments	2,893	(15,877)	(208,840)	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	209	-	230	-	-
479100 - Cash - Short or Long	-	(9)	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2	8	31	-	-
479000 - Other Miscellaneous	211	(2)	261	-	-
470000 - Miscellaneous	211	(2)	261	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	679,217	775,777	958,454	1,023,799	1,059,144
491254 - Transfer from Fund 254	14,232	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
491255 - Transfer from Fund 255	4,632	41,667	-	-	-
491256 - Transfer from Fund 256	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	10,000
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	698,081	817,444	958,454	1,023,799	1,069,144
490000 - Transfers	698,081	817,444	958,454	1,023,799	1,069,144
400000 REVENUES	1,018,658	1,861,588	8,791,385	1,023,799	1,070,166
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	383,201	412,231	442,349	482,120	487,195
511020 - Salaries-Hourly	22,948	25,282	20,179	15,979	17,214
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	25,554	21,039	34,040	37,428	9,310
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	1,890	-	2,074	1,220	1,284
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	433,593	458,552	498,642	536,747	515,003
512000 - Benefits					
512010 - Health Insurance	84,112	86,119	88,152	94,775	98,674
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	5,037	4,964	4,855	5,161	5,264
512030 - Retirement Contributions	24,027	24,614	25,550	27,469	28,092
512040 - GERP	952	1,058	1,046	745	806
512041 - GERP Supplemental Charges	-	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	31,042	33,264	36,406	39,180	37,632
512060 - Workers Compensation	6,596	7,927	10,041	11,342	10,542
512070 - Employees Group Life Ins	520	324	344	380	391
512080 - Long-term Disability	2,153	1,822	1,928	1,559	1,612
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	154,440	193,580	201,811	214,099	216,500
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	30	8	-
519999 - Other Personnel Costs	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	-	-	30	8	-
510000 - Personnel Services	588,033	652,132	700,483	750,854	731,503
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	52	29	29	-	-
521020 - Audit Services	-	-	-	-	-
521050 - Marketing Services	-	15	2,757	2,535	-
521120 - Design Services	530	19,602	4,954	-	108
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	-	1,295	-	-	-
521210 - Consulting Services	-	-	3,003	4,023	3,051
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	-	-	8,952	4,928	10,311
521260 - Language Access Services	-	-	-	-	-
521320 - Education & Training Services	-	2,597	-	-	-
521330 - Employee Testing	-	-	-	-	190
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	27,880	(23,909)	(8,836)	8,872	67,543
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	28,462	(370)	10,858	20,357	81,202
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	-	-	-	4,242	-
522000 - Governmental Services	-	-	-	4,242	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	2,502	2,858	220	619	2,178
529000 - Other Prof & Tech Services	2,502	2,858	220	619	2,178
520000 - Purchased Prof & Tech Services	30,964	2,488	11,078	25,218	83,380
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	273	139	300	55	343
531030 - Wastewater Services	550	541	640	421	1,457
531040 - Storm Drainage Services	140	-	1,227	-	1,853
531050 - Natural Gas	331	6,001	1,578	1,616	762
531060 - Electricity	4,629	3,371	11,525	2,804	10,349
531000 - Utility Services	5,923	10,051	15,270	4,896	14,764
532000 - Cleaning Services					
532010 - Solid Waste Services	131	131	-	251	-
532020 - Recycling Services	236	236	-	167	-
532030 - Snow Removal Services	-	-	-	-	26,508
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	367	367	-	418	26,508

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	748	-	-	2,661	18,288
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	137,852	195,261	192,712	288,612	260,758
533260 - Land Maintenance Services	16,433	(323)	150	150	859
533310 - Hardware Maint & Support Serv	-	-	-	-	1,678
533320 - Software Maint & Support Serv	2,136	969	450	2,894	3,562
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	34,192	-	-	-
533999 - Other Repair & Maint Serv	207	34,089	56,630	20,074	-
533000 - Repair & Maintenance Services	157,376	264,187	249,941	314,391	285,144
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	-	-	700	179	623
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	700	179	623
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535020 - Street Construction Services	-	-	7,009	-	-
535000 - Construction Services	-	-	7,009	-	-
530000 - Purchased Property Services	163,666	274,605	272,920	319,883	327,039
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,032	1,237	986	991	611
541030 - Auto Liab, Comp & Collision	4,367	6,913	3,429	3,731	3,160
541040 - Physical Property Insurance	1,018	1,809	2,268	2,495	2,114
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	6,417	9,959	6,683	7,216	5,885
542000 - Communication Services					
542010 - Telephone Services	3,157	2,894	3,041	3,189	-
542020 - Cell Phones Services	894	909	3,997	1,781	2,167
542030 - Wireless Services	-	113	-	-	7,281
542000 - Communication Services	4,051	3,916	7,038	4,970	9,447
544000 - Employee Travel					
544010 - Mileage	12	15	59	120	79
544020 - Conference and Travel	336	4,074	-	-	-
544999 - Other Employee Travel	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
544000 - Employee Travel	349	4,089	59	120	79
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,487	3,417	195	1,888	5,536
549110 - Postage & Freight Services	-	8	-	21	112
549210 - Dues & Subscription Services	26,800	231	29,964	76	410
549230 - Advertising Services	160	1,806	-	-	-
549000 - Other Purchased Services	31,447	5,462	30,158	1,985	6,058
540000 - Other Purchased Services	42,264	23,425	43,938	14,291	21,469
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	75,311	64,683	76,352	88,907	102,368
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	75,311	64,683	76,352	88,907	102,368
553000 - Infrastructure Maint Supplies					
553030 - De-icing Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	1,865	-	-	85
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	8,095	-	671
555070 - Computer Software	-	1,616	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	-	3,481	8,095	-	756
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	253	-	-	-
559020 - Food & Related Supplies	-	1,696	882	1,979	3,102
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	-	1,053	-	-	-
559090 - Clothing Supplies	-	455	49	42	-
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	689	9,844	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
559000 - Other Supplies	689	13,301	931	2,022	3,102
550000 - Supplies	76,000	81,466	85,378	90,929	106,226
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	37	-	2,853	-
562000 - Buildings	-	37	-	2,853	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	13,400
565040 - Motor Vehicles and Accessories	-	-	-	(46,364)	227,707
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	25,822	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	(20,542)	241,107
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	1,080	-	-	-
569000 - Other Capital Outlay	-	1,080	-	-	-
560000 - Capital Outlay	-	1,117	-	(17,688)	241,107
579000 - Other					
579030 - Local Match	-	-	11,891	828	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	11,891	828	-
570000 - Other	-	-	11,891	828	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	12,395	5,258	5,572	5,742	6,038
591292 - Transfer to Fund 292	15,371	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	8,991	6,833	8,803	9,102	9,330
591000 - Transfers to Funds	36,757	12,090	14,376	14,845	15,368
590000 - Transfers	36,757	12,090	14,376	14,845	15,368
500000 EXPENDITURES	937,683	1,047,323	1,140,064	1,199,159	1,526,091
Total : 00290 - Transit Services Fund	80,975	814,266	7,651,321	(175,360)	(455,926)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00291 - Transportation CEF Fund					
40000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation					
445010 - Transportation CEF	108,201	281,312	195,500	94,326	1,167,609
445020 - Payment in Lieu of Development	-	-	132,094	-	100,265
	<u>108,201</u>	<u>281,312</u>	<u>327,594</u>	<u>94,326</u>	<u>1,267,873</u>
459000 - Other Charges for Service					
459020 - Administrative Fees	202	317	1,079	-	670
459000 - Other Charges for Service	202	317	1,079	-	670
	<u>108,403</u>	<u>281,629</u>	<u>328,673</u>	<u>94,326</u>	<u>1,268,544</u>
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	10,579	8,436	33,372	56,630	73,200
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(17,586)	(136,530)	153,614	14,419	61,884
461000 - Interest Revenue	(7,007)	(128,094)	186,986	71,049	135,084
	<u>(7,007)</u>	<u>(128,094)</u>	<u>186,986</u>	<u>71,049</u>	<u>135,084</u>
400000 REVENUES	101,396	153,534	515,659	165,375	1,403,628
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	9,356	-	14,575	12,940	17,422
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
	<u>9,356</u>	<u>-</u>	<u>14,575</u>	<u>12,940</u>	<u>17,422</u>
512000 - Benefits					
512010 - Health Insurance	877	-	1,318	1,325	1,496
512020 - Dental Insurance	53	-	73	73	79
512030 - Retirement Contributions	608	-	1,021	918	1,206
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	784	784	784	784
512050 - Social Security & Medicare	659	-	1,069	946	1,283
512060 - Workers Compensation	93	-	183	164	104
512070 - Employees Group Life Ins	13	-	12	13	15
512080 - Long-term Disability	52	-	67	52	59
	<u>2,353</u>	<u>784</u>	<u>4,528</u>	<u>4,276</u>	<u>5,027</u>
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	11,709	784	19,103	17,216	22,449
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	950	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	-	-	-	950	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	950	-
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	43	-	87	86	-
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	43	-	87	86	-
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
549110 - Postage & Freight Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	5,453
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	5,453
540000 - Other Purchased Services	43	-	87	86	5,453
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561000 - Land	-	-	-	-	-
563000 - Infrastructure					
563020 - TCEF Reimbursement	-	-	-	1,052	-
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	-	-	1,052	-
560000 - Capital Outlay	-	-	-	1,052	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	11,752	784	19,190	19,304	27,902
Total : 00291 - Transportation CEF Fund	89,644	152,750	496,469	146,071	1,375,726

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00292 - Transportation Fund					
40000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	762,561	979,159	1,001,162	998,221	1,044,193
412020 - Use Tax	97,861	161,135	130,118	115,300	161,343
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	860,422	1,140,294	1,131,280	1,113,521	1,205,536
410000 - Taxes	860,422	1,140,294	1,131,280	1,113,521	1,205,536
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	390	650	390	260	650
421000 - Business Licenses & Permits	390	650	390	260	650
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	2,600	-	2,425	-	-
422030 - Encroachment Permits	-	-	-	-	-
422040 - Street Cut Permits	758	966	7,387	15,343	30,985
422000 - Non-Bus Licenses & Permits	3,358	966	9,812	15,343	30,985
420000 - Licenses and Permits	3,748	1,616	10,202	15,603	31,635
432000 - Capital Grants/Contributions					
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	310,552	-	-
432630 - CDOT Grants - State	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	310,552	-	-
439000 - Other Intergovernmental					
439010 - Highway Maint Agreement	-	-	-	-	-
439020 - Highway Traffic Agreement	235,920	235,920	-	-	-
439040 - PFA Traffic Control	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	235,920	235,920	-	-	-
430000 - Intergovernmental	235,920	235,920	310,552	-	-
440000 - Charges for Service					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	60,945	11,386	136,965	340,656	67,424
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
441000 - Fees-General Government	60,945	11,386	136,965	340,656	67,424
444000 - Fees-Planning and Development					
444020 - Construction Inspection	80,519	12,371	446,741	44,555	75,560
444030 - Trans Dev Review Fee	39,050	(1,000)	-	-	-
444040 - PDP Subdivision & Zoning	-	8,027	17,624	10,574	18,577
444000 - Fees-Planning and Development	119,569	19,398	464,365	55,129	94,137
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	-	-	-	-	-
445330 - Parking Garage Hourly	-	-	-	-	-
445340 - Paid Parking Stations	-	-	-	-	-
445350 - Surface Parking Lots	-	-	-	-	-
445360 - Encro, Obstr, Occup Perm	-	-	-	-	-
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	-	-	-	-	-
445390 - Permits-County Employees	-	-	-	-	-
445395 - Permits-Residential Parking	-	-	-	-	-
445400 - Proximity Cards Deposits	-	-	-	-	-
445410 - Admin Fee-Court Hearings	-	-	-	-	-
445499 - Other Parking Charges	-	-	-	-	-
445510 - Traffic Construction	4,157	33,742	57,131	-	-
445520 - Work Area Traffic Control	37,963	11,985	12,165	11,785	6,860
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	42,121	45,727	69,296	11,785	6,860
440000 - Charges for Service	222,635	76,511	670,626	407,570	168,421
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	4,176	5,387	18,431	26,796	30,038
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(12,721)	(88,237)	71,307	(2,396)	25,731
461000 - Interest Revenue	(8,544)	(82,850)	89,738	24,400	55,769
460000 - Earnings on Investments	(8,544)	(82,850)	89,738	24,400	55,769
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	810,980
473140 - Sponsorship Events/Programs	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	810,980
474000 - Sale of Property					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	391	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	391	-	-
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	5,087	-	23,454	4,546	3,114
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	660	-	648
479000 - Other Miscellaneous	5,087	-	24,114	4,546	3,761
470000 - Miscellaneous	5,087	-	24,506	4,546	814,741
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	4,000
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	4,000
480000 - Other Financing Sources	-	-	-	-	4,000
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	836,599	882,949	973,650	1,092,451	1,017,437
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	79,835	133,333	50,000	-	-
491255 - Transfer from Fund 255	-	36,000	-	-	-
491290 - Transfer from Fund 290	15,371	-	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	4,035	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491504 - Transfer from Fund 504	18,333	3,142	-	29,152	30,843
491505 - Transfer from Fund 505	-	-	-	-	4,417
491601 - Transfer from Fund 601	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-
492110 - Trans from S&U-Pvmnt Mgmt Pgrm	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
491000 - Transfers from Funds	954,173	1,055,424	1,023,650	1,121,604	1,052,697
490000 - Transfers	954,173	1,055,424	1,023,650	1,121,604	1,052,697
400000 REVENUES	2,273,441	2,426,915	3,260,553	2,687,244	3,332,799
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	380,842	458,083	492,478	541,643	524,917
511020 - Salaries-Hourly	14,644	25,385	40,255	31,739	26,443
511030 - Salaries-Contractual	21,998	5,481	-	2,712	-
511040 - Salaries-Overtime	15,882	45,404	23,073	58,718	48,690
511050 - Salaries-Standby	3,590	5,198	4,805	5,275	15,301
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	2,073	3,327	3,654	8,845	97
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	624	-	-	-
511000 - Salaries & Wages	439,029	543,503	564,266	648,932	615,448
512000 - Benefits					
512010 - Health Insurance	62,321	74,352	77,932	80,997	80,163
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,708	4,323	4,336	4,462	4,248
512030 - Retirement Contributions	24,671	26,407	29,811	33,088	30,896
512040 - GERP	1,302	1,374	1,431	1,486	1,406
512041 - GERP Supplemental Charges	-	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	31,335	38,863	40,466	46,926	44,697
512060 - Workers Compensation	6,379	8,382	10,523	11,852	11,413
512070 - Employees Group Life Ins	552	389	412	457	442
512080 - Long-term Disability	2,113	2,099	2,255	1,842	1,786
512000 - Benefits	132,382	231,452	242,430	256,373	250,315
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	48	313	-	-	200
519999 - Other Personnel Costs	-	867	867	-	-
519000 - Other Personnel Costs	48	1,180	867	-	200
510000 - Personnel Services	571,459	776,135	807,563	905,305	865,963
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
521010 - Banking Services	682	808	282	671	1,347
521050 - Marketing Services	-	1,956	89	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	1,770	1,320	-	815	-
521170 - Utility Locate/Relocation Serv	-	8	29	48	18
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	15,500	3,863	8,818	21,343
521220 - Medical Services	-	-	-	125	1,110
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	307	-	-	4,770	-
521260 - Language Access Services	-	-	-	-	-
521320 - Education & Training Services	3,207	3,348	3,941	-	2,900
521330 - Employee Testing	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	3,008	-	-
521370 - Contractual Labor	8,070	19,344	21,157	23,786	1,621
521000 - Professional & Technical	14,036	42,284	32,368	39,032	28,339
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	(76,357)	-	-	-	-
522000 - Governmental Services	(76,357)	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	8,294	10,588	11,631	10,708	20,451
529000 - Other Prof & Tech Services	8,294	10,588	11,631	10,708	20,451
520000 - Purchased Prof & Tech Services	(54,027)	52,872	43,998	49,740	48,790
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,300	731	1,807	483	645
531030 - Wastewater Services	639	734	1,347	-	613
531040 - Storm Drainage Services	3,729	2,704	6,411	23	3,960
531050 - Natural Gas	1,943	4,212	4,158	5,101	3,075
531060 - Electricity	9,622	7,352	14,870	4,395	15,261
531000 - Utility Services	17,233	15,733	28,593	10,002	23,554
532000 - Cleaning Services					
532010 - Solid Waste Services	1,847	2,085	1,083	4,359	-
532020 - Recycling Services	802	632	-	671	274
532030 - Snow Removal Services	49,920	137,340	113,344	61,183	96,610
532040 - Mowing Services	-	-	-	756	433

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	8	3	3	3	3
532000 - Cleaning Services	52,576	140,060	114,429	66,972	97,321
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	158,679	2,000	10,884	69,003	13,196
533020 - Traffic Control Services	-	1,679	-	2,950	10,436
533110 - Building Maintenance Services	1,213	3,649	1,552	7,858	1,429
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	93,002	106,775	130,975	122,360	172,199
533260 - Land Maintenance Services	(7,639)	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	7,417	50,212	75,629	108,883	114,194
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	5,604	3,029	26,087	16,937	13,707
533000 - Repair & Maintenance Services	258,275	167,343	245,126	327,991	325,160
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	1,018	1,057	978	967	623
534050 - Other Rental Services	-	1,010	1,010	8,666	7,758
534000 - Rental Services	1,018	2,067	1,988	9,633	8,381
535000 - Construction Services					
535010 - Construction Services	1,155	1,780	17,393	4,903	395
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	1,155	1,780	17,393	4,903	395
530000 - Purchased Property Services	330,257	326,983	407,529	419,501	454,810
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,801	5,051	4,089	4,109	2,722
541030 - Auto Liab, Comp & Collision	4,015	7,519	4,450	4,809	4,347
541040 - Physical Property Insurance	929	1,651	2,070	2,277	1,929
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	8,744	14,221	10,609	11,195	8,998
542000 - Communication Services					
542010 - Telephone Services	4,360	9,512	4,519	4,536	-
542020 - Cell Phones Services	2,551	2,616	2,087	2,461	2,294
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	6,911	12,128	6,606	6,997	2,294
543000 - Internal Admin Services					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	43	22	9	5	29
544020 - Conference and Travel	-	-	-	898	130
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	43	22	9	903	158
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	141	-	7,251	54	2,071
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	396	-	243	22
549210 - Dues & Subscription Services	1,860	3,822	6,661	1,705	1,545
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	100	413	-	850	-
549000 - Other Purchased Services	2,101	4,631	13,912	2,852	3,638
540000 - Other Purchased Services	17,799	31,002	31,135	21,946	15,088
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	19,902	35,382	54,169	32,139	38,915
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	1,212	1,480	80	438	5,637
551040 - Tools & Related Supplies	-	1,014	3,150	-	285
551999 - Other Vehicle & Equip Supplies	-	1,459	-	-	974
551000 - Vehicle & Equipment Supplies	21,114	39,335	57,399	32,577	45,811
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	-	91	6,575	56,788	1,061
552090 - Shop Supplies	599	3,158	2,406	1,338	510
552999 - Other Land & Bldg Supplies	1,591	2,370	325	-	-
552000 - Land & Building Maint Supplies	2,190	5,619	9,307	58,126	1,571
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	-	-
553020 - Concrete & Asphalt	(24,664)	5,597	12,518	35,881	-
553030 - De-icing Supplies	198,589	241,705	47,901	180,497	83,032
553999 - Other Street Maint Supplies	886	96	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
553000 - Infrastructure Maint Supplies	174,811	247,398	60,419	216,378	83,032
554000 - Utility Supplies					
554999 - Other Utility Supplies	3,300	1,580	-	-	44,638
554000 - Utility Supplies	3,300	1,580	-	-	44,638
555000 - Office & Related Supplies					
555010 - Office Supplies	30	584	487	657	529
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,195	4,065	-	-	-
555070 - Computer Software	259	2,441	-	-	7,247
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	1,484	7,090	487	657	7,776
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	445	2,515	1,552	1,025	78
556020 - Safety Shoes	557	1,965	-	160	(63)
556000 - Health & Safety Supplies	1,002	4,480	1,552	1,185	16
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	3,220	43	26	-
559020 - Food & Related Supplies	213	790	401	387	390
559040 - City and Community Programs	2,599	10,805	4,567	1,948	2,058
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	249	4,720	197	1,485	(7,362)
559110 - Signage Supplies	5,582	47,784	7,468	525	3,429
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	165	2,296	-	(20)	(40)
559000 - Other Supplies	8,808	69,616	12,677	4,352	(1,525)
550000 - Supplies	212,709	375,116	141,840	313,275	181,319
563000 - Infrastructure					
563040 - Construction Contracts	-	-	-	3,285	-
563000 - Infrastructure	-	-	-	3,285	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	28,463	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
565050 - Mechanical & Heavy Equipment	-	-	-	28,463	-
565070 - Traffic Control Equipment	-	-	-	-	27,159
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565999 - Other Equipment	-	104	-	-	-
565000 - Vehicles & Equipment	-	104	-	56,926	27,159
560000 - Capital Outlay	-	104	-	60,211	27,159
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	4,693	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	(90)	(300)	-
572000 - Bad Debt Expense	4,693	-	(90)	(300)	-
570000 - Other	4,693	-	(90)	(300)	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	46,425	26,397	26,847	26,189	11,949
591273 - Transfer to Fund 273	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	10,000
591291 - Transfer to Fund 291	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	11,344	11,564	14,899	15,405	15,790
591603 - Transfer to Fund 603	-	-	-	-	833
591605 - Transfer to Fund 605	-	-	-	-	2,359
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	57,769	37,961	41,746	41,594	40,932
590000 - Transfers	57,769	37,961	41,746	41,594	40,932
500000 EXPENDITURES	1,140,659	1,600,174	1,473,722	1,811,273	1,634,060
Total : 00292 - Transportation Fund	1,132,781	826,741	1,786,831	875,971	1,698,739

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00293 - GID #15 - SKYVIEW

400000 REVENUES

460000 - Earnings on Investments

461000 - Interest Revenue

461010 - Interest on Investments

461020 - Gain/Loss on Sale of Invest

461030 - Unrealized Gain/Loss on Value

461000 - Interest Revenue

460000 - Earnings on Investments

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00293 - GID #15 - SKYVIEW

	73	99	414	760	1,006
	-	-	-	-	-
	(95)	(1,543)	2,006	493	851
	(23)	(1,444)	2,420	1,253	1,857
	(23)	(1,444)	2,420	1,253	1,857
	(23)	(1,444)	2,420	1,253	1,857
	-	-	-	-	-
	(23)	(1,444)	2,420	1,253	1,857

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	67,390	78,276	103,733	105,140	116,259
429000 - Other Fines & Forfeitures	67,390	78,276	103,733	105,140	116,259
425000 - Fines and Forfeitures	67,390	78,276	103,733	105,140	116,259
440000 - Charges for Service					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	15,492	67,097	54,619	54,937	62,116
445330 - Parking Garage Hourly	14,581	29,882	49,345	45,981	47,668
445340 - Paid Parking Stations	-	-	-	-	-
445350 - Surface Parking Lots	7,032	11,390	4,100	8,540	9,006
445360 - Encro, Obstr, Occup Perm	4,986	2,215	688	1,218	1,999
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	1,781	1,593	1,404	1,599	1,567
445390 - Permits-County Employees	-	33,440	-	-	-
445395 - Permits-Residential Parking	2,905	2,985	4,095	3,103	3,095
445400 - Proximity Cards Deposits	-	40	-	20	-
445410 - Admin Fee-Court Hearings	275	1,050	1,155	700	910
445000 - Fees-Transportation	47,052	149,691	115,406	116,098	126,360
459000 - Other Charges for Service					
459040 - Collection Fees	3,179	1,772	3,795	3,393	5,937
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	3,179	1,772	3,795	3,393	5,937
440000 - Charges for Service	50,231	151,463	119,201	119,491	132,296
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	409	729	4,335	8,630	10,929
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(804)	(11,894)	(751,556)	4,905	9,239
461000 - Interest Revenue	(395)	(11,165)	(747,220)	13,535	20,168
460000 - Earnings on Investments	(395)	(11,165)	(747,220)	13,535	20,168
470000 - Miscellaneous					
472000 - Rents					
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	-	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	(1)	-	388	103	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
479999 - Other Miscellaneous Revenue	70	105	4,715	14,025	4,167
479000 - Other Miscellaneous	69	105	5,103	14,127	4,167
470000 - Miscellaneous	69	105	5,103	14,127	4,167
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	26,419	72,882	79,537	75,874	-
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	26,419	72,882	79,537	75,874	-
490000 - Transfers	26,419	72,882	79,537	75,874	-
400000 REVENUES	143,714	291,560	(439,646)	328,167	272,891
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	34,862	46,384	43,674	48,488	44,615
511020 - Salaries-Hourly	3,992	2,933	3,790	4,867	5,230
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	35	1,806	1,123	296
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	232	-	5
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	38,854	49,352	49,501	54,478	50,147
512000 - Benefits					
512010 - Health Insurance	6,305	8,425	7,700	8,273	7,858
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	378	490	428	456	416
512030 - Retirement Contributions	2,140	2,567	2,474	3,207	2,769
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	2,799	3,534	3,564	3,942	3,679
512060 - Workers Compensation	342	365	471	461	487
512070 - Employees Group Life Ins	47	39	37	41	38
512080 - Long-term Disability	193	213	200	165	152
512000 - Benefits	12,204	15,635	14,875	16,545	15,399
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	30	15	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	30	15	-
510000 - Personnel Services	51,058	64,987	64,406	71,038	65,546
520000 - Purchased Prof & Tech Services					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	4,862	16,248	14,713	14,046	15,399
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521180 - Collections Services	1,762	3,801	1,826	-	755
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	10,680	12,288	-	-	30,259
521320 - Education & Training Services	-	179	-	-	-
521370 - Contractual Labor	-	-	-	169	-
521000 - Professional & Technical	17,305	32,516	16,539	14,215	46,413
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	663	-	6	223	281
529000 - Other Prof & Tech Services	663	-	6	223	281
520000 - Purchased Prof & Tech Services	17,967	32,516	16,544	14,438	46,694
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	121	-	124	-	152
531030 - Wastewater Services	-	-	69	-	74
531040 - Storm Drainage Services	686	-	300	-	751
531060 - Electricity	3,490	-	2,604	-	3,283
531000 - Utility Services	4,296	-	3,097	-	4,261
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	-	1,295
533250 - Vehicle Repair Services	1,825	2,033	2,396	193	193
533310 - Hardware Maint & Support Serv	1,110	1,143	1,180	-	-
533320 - Software Maint & Support Serv	2,097	4,516	-	9,011	3,931
533340 - Maintenance Contracts	-	-	-	4,290	-
533999 - Other Repair & Maint Serv	-	-	-	51	188
533000 - Repair & Maintenance Services	5,032	7,693	3,575	13,546	5,607
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	231	178	-
534000 - Rental Services	-	-	231	178	-
530000 - Purchased Property Services	9,329	7,693	6,903	13,724	9,868
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	154	146	139	140	102
541030 - Auto Liab, Comp & Collision	99	254	177	193	193
541040 - Physical Property Insurance	49	88	110	121	121

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
541000 - Insurance	302	489	426	454	416
542000 - Communication Services					
542010 - Telephone Services	648	646	690	785	-
542020 - Cell Phones Services	142	1,440	148	629	824
542000 - Communication Services	790	2,086	838	1,415	824
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	12	10	-	32	-
544020 - Conference and Travel	199	-	-	-	-
544000 - Employee Travel	211	10	-	32	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	248	3,301	1,458	2,741	3,539
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	602	-	1,113	1,503
549210 - Dues & Subscription Services	-	-	1,941	1,941	4,116
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	248	3,904	3,399	5,796	9,158
540000 - Other Purchased Services	1,552	6,488	4,664	7,696	10,398
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	65	135	272	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	65	135	272	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	305	-	(194)	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	5,862
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	-	305	-	(194)	5,862
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	24	-	-	-
559020 - Food & Related Supplies	-	-	-	-	317
559090 - Clothing Supplies	903	-	-	-	-
559110 - Signage Supplies	-	218	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	-	58	-	-	-
559000 - Other Supplies	903	300	-	-	317
550000 - Supplies	968	739	272	(194)	6,178
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	-	10	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	10	-
570000 - Other	-	-	-	10	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	9,217	5,258	5,572	5,742	6,038
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	4,035	-	-	-	-
591602 - Transfer to Fund 602	1,284	898	1,157	1,196	1,226
591000 - Transfers to Funds	14,536	6,155	6,729	6,938	7,264
590000 - Transfers	14,536	6,155	6,729	6,938	7,264
500000 EXPENDITURES	95,410	118,578	99,517	113,649	145,947
Total : 00294 - Parking Fund	48,304	172,982	(539,163)	214,518	126,944

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00300 - Timberline/Prospect SID #94

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00300 - Timberline/Prospect SID #94

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00304 - Capital Leasing Corp Fund

400000 REVENUES

490000 - Transfers

491000 - Transfers from Funds

491100 - Transfer from Fund 100	-	65,596	55,197	44,764	-
491250 - Transfer from Fund 250	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491500 - Transfer from Fund 500	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-

491000 - Transfers from Funds	-	65,596	55,197	44,764	-
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490000 - Transfers

	-	65,596	55,197	44,764	-
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400000 REVENUES

	-	65,596	55,197	44,764	-
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500000 EXPENDITURES

580000 - Debt & Other Uses

581000 - Debt Service

581010 - Principal	-	-	-	-	-
581020 - Interest	75,639	65,596	55,197	44,764	33,976
581040 - Payment to Escrow Agent	-	-	-	-	-

581000 - Debt Service	75,639	65,596	55,197	44,764	33,976
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580000 - Debt & Other Uses

	75,639	65,596	55,197	44,764	33,976
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500000 EXPENDITURES

	75,639	65,596	55,197	44,764	33,976
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Total : 00304 - Capital Leasing Corp Fund

	(75,639)	-	-	-	(33,976)
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Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00400 - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	116,854	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	657,511	-	45,450	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	110,812	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	79,897	-	-
432000 - Capital Grants/Contributions	885,176	-	125,347	-	-
430000 - Intergovernmental	885,176	-	125,347	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,605	4,913	6,450	1,275	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(30,528)	(55,995)	49,239	41,488	-
461000 - Interest Revenue	(28,923)	(51,082)	55,689	42,763	-
460000 - Earnings on Investments	(28,923)	(51,082)	55,689	42,763	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	4,070
479000 - Other Miscellaneous	-	-	-	-	4,070
470000 - Miscellaneous	-	-	-	-	4,070
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-
491256 - Transfer from Fund 256	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-
491273 - Transfer from Fund 273	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-
491277 - Transfer from Fund 277	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-
491800 - Transfer from Fund 800	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	856,253	(51,082)	181,036	42,763	4,070
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	30,843	36,030	42,734	39,098	42,788
511020 - Salaries-Hourly	675	178	173	1,319	2,611
511030 - Salaries-Contractual	-	2,426	-	-	-
511040 - Salaries-Overtime	-	862	1,850	179	-
511050 - Salaries-Standby	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	31,518	39,497	44,757	40,596	45,398
512000 - Benefits					
512010 - Health Insurance	3,770	4,892	5,207	4,838	4,874
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	226	285	290	266	258
512030 - Retirement Contributions	2,063	2,209	2,758	2,548	2,835
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	2,239	2,823	3,210	2,900	3,266
512060 - Workers Compensation	258	418	529	505	547
512070 - Employees Group Life Ins	42	32	36	33	36
512080 - Long-term Disability	171	166	197	133	146
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	8,770	10,825	12,226	11,224	11,962
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	40,288	50,322	56,983	51,820	57,360
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	(214,373)	11,265	39,507	19,032	35,585
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	142	3,547
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	(19,810)	-	4,065	1,229	275
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	(18,402)	1,587	900	-	2,665
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	1,520	699	7,066
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	(252,584)	12,852	45,992	21,102	49,139
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	3,770	6,881	4,266	10,615
529000 - Other Prof & Tech Services	-	3,770	6,881	4,266	10,615
520000 - Purchased Prof & Tech Services	(252,584)	16,621	52,873	25,368	59,754
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	167	172	93	311	162
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	65	236	146	253	99
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	233	408	239	564	260
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	2,625	-	(4,911)	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	-	2,625	-	(4,911)	-
535000 - Construction Services					
535010 - Construction Services	-	-	-	965	-
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	-	-	965	-
530000 - Purchased Property Services	233	3,033	239	(3,382)	260

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
544000 - Employee Travel					
544010 - Mileage	251	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	251	-	-	-	-
540000 - Other Purchased Services	251	-	-	-	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	229,837	6,531	108,993	-	29,562
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	155	-	-	-
561000 - Land	229,837	6,685	108,993	-	29,562
563000 - Infrastructure					
563010 - Infrastructure	-	1,900	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	(211,961)	(2,352)	2,758	135,834	480,547
563000 - Infrastructure	(211,961)	(452)	2,758	135,834	480,547
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	86	3,633	-	-	-
569000 - Other Capital Outlay	86	3,633	-	-	-
560000 - Capital Outlay	17,962	9,866	111,751	135,834	510,109
579000 - Other					
579030 - Local Match	-	-	-	35	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
579000 - Other	-	-	-	35	-
570000 - Other	-	-	-	35	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	16,000	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-
591255 - Transfer to Fund 255	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	59,769	-
591274 - Transfer to Fund 274	-	-	-	-	-
591275 - Transfer to Fund 275	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-
591000 - Transfers to Funds	-	16,000	-	59,769	-
590000 - Transfers	-	16,000	-	59,769	-
500000 EXPENDITURES	(193,851)	95,843	221,847	269,444	627,484
Total : 00400 - Capital Projects Fund	1,050,104	(146,925)	(40,811)	(226,681)	(623,414)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00500 - Golf Fund					
400000 REVENUES					
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	7,336	1,206	3,116	31	6
455020 - Tournaments - Collindale	-	-	-	-	-
455030 - Cart Rentals - Collindale	1,912	-	-	-	-
455040 - Concessions - Collindale	7,122	-	-	-	-
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	7,823	966	3,218	4,836	8,328
455070 - COL Annual Pass Green Fees	-	-	-	-	-
455110 - Greens Fees - City Park 9	4,162	768	17	5,766	(24)
455120 - Tournaments - City Park 9	1,220	-	-	-	-
455130 - Cart Rentals - City Park 9	726	-	-	-	-
455140 - Concession - City Park 9	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	3,177	286	1,010	-	-
455170 - CP9 Annual Pass Green Fees	-	-	-	-	-
455210 - Green Fees - Southridge	6,888	390	-	18	(24)
455220 - Tournaments - Southridge	-	-	-	-	-
455230 - Cart Rentals - Southridge	2,199	-	-	-	-
455240 - Concessions - Southridge	-	-	-	-	-
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	2,495	260	643	-	-
455270 - SR Annual Pass Green Fees	-	-	-	-	-
455410 - Golf Passes	81,214	2,180	16,405	-	-
455420 - Prepaid Green/Cart Fees	6,797	154	4,195	(1,185)	(925)
455000 - Fees-Golf	133,072	6,210	28,604	9,467	7,361
440000 - Charges for Service	133,072	6,210	28,604	9,467	7,361
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	907	1,339	10,217	9,650	13,143
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,752)	(20,697)	80,931	15,945	11,111
461000 - Interest Revenue	(845)	(19,358)	91,148	25,596	24,254
460000 - Earnings on Investments	(845)	(19,358)	91,148	25,596	24,254
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	1,350	1,391	2,530	1,575	1,576
472040 - Advertising Rents	-	-	-	-	-
472000 - Rents	1,350	1,391	2,530	1,575	1,576
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	(50)
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	48	48	243	481	4,065
479000 - Other Miscellaneous	48	48	243	481	4,015
470000 - Miscellaneous	1,398	1,439	2,773	2,056	5,591
400000 REVENUES	133,625	(11,709)	122,525	37,119	37,206
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	45,774	54,429	54,648	54,222	48,943
511020 - Salaries-Hourly	2,033	4,356	4,144	3,612	4,508
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	740	-	45	401	623
511070 - Termination Pay	-	133	386	122	63
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	48,546	58,917	59,222	58,358	54,138
512000 - Benefits					
512010 - Health Insurance	7,548	8,969	8,973	8,744	8,408
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	452	521	499	482	446
512030 - Retirement Contributions	2,510	2,975	2,742	3,029	3,071
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	864	899	893	387	364
512041 - GERP Supplemental Charges	-	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	3,470	4,196	4,231	4,159	3,874
512060 - Workers Compensation	540	708	851	862	774
512070 - Employees Group Life Ins	62	44	45	44	40
512080 - Long-term Disability	253	242	243	177	166
512000 - Benefits	15,698	42,074	41,995	41,404	40,663
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	18	-	-	-
519000 - Other Personnel Costs	-	18	-	-	-
510000 - Personnel Services	64,244	101,009	101,218	99,762	94,801
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,712	6,698	2,640	6,561	6,804

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	3,349	-	3,100	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	475	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	2,809	-	3,346	-	-
521260 - Language Access Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	900
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	44,135	34,551	34,551	59,122	63,194
521000 - Professional & Technical	49,656	44,597	41,012	68,783	70,898
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,023	-	7,619	1,500	-
529000 - Other Prof & Tech Services	1,023	-	7,619	1,500	-
520000 - Purchased Prof & Tech Services	50,679	44,597	48,631	70,283	70,898
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	258	610	464	248	1,012
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	196	469	212	-	530
531040 - Storm Drainage Services	376	758	376	-	458
531050 - Natural Gas	1,146	3,938	8,549	3,214	5,684
531060 - Electricity	2,907	9,156	2,725	-	8,332
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	4,882	14,931	12,325	3,462	16,016
532000 - Cleaning Services					
532010 - Solid Waste Services	265	335	-	1,043	-
532020 - Recycling Services	340	749	-	804	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	604	1,084	-	1,847	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	280	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533140 - Clubhouse Maintenance Services	870	(2,970)	4,492	1,198	455

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
533250 - Vehicle Repair Services	959	1,142	934	478	1,936
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	3,020	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,829	1,191	5,426	1,956	2,391
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	1,025	1,160
534000 - Rental Services	-	-	-	1,025	1,160
530000 - Purchased Property Services	7,316	17,207	17,751	8,290	19,567
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	738	851	881	903	925
541030 - Auto Liab, Comp & Collision	192	396	410	420	431
541040 - Physical Property Insurance	278	493	511	523	536
541000 - Insurance	1,207	1,741	1,801	1,846	1,892
542000 - Communication Services					
542010 - Telephone Services	724	624	626	619	-
542020 - Cell Phones Services	429	479	448	438	333
542000 - Communication Services	1,153	1,103	1,074	1,057	333
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	12,622	13,160	14,250	14,606	15,354
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	12,622	13,160	14,250	14,606	15,354
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	32	-	-	1,088
544000 - Employee Travel	-	32	-	-	1,088
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	323	255	438	1,517	987
549110 - Postage & Freight Services	-	14	-	-	6
549210 - Dues & Subscription Services	-	510	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	323	778	438	1,517	993

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
540000 - Other Purchased Services	15,306	16,814	17,562	19,025	19,661
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	214	222	239	248	266
551020 - Vehicle Parts	-	-	-	-	16
551030 - Machinery & Equipment Parts	130	686	401	736	11,072
551040 - Tools & Related Supplies	-	61	-	-	57
551999 - Other Vehicle & Equip Supplies	-	11	-	-	-
551000 - Vehicle & Equipment Supplies	344	980	640	984	11,410
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	1,187	37	-	16
552020 - Vegetation Supplies	-	3,000	-	-	-
552030 - Maintenance Materials	-	3,244	-	521	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	6,512	319	-	749	204
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	120	313	-	60	-
552999 - Other Land & Bldg Supplies	2,500	-	-	-	-
552000 - Land & Building Maint Supplies	9,132	8,062	37	1,330	219
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	1,763	-	-	-
553020 - Concrete & Asphalt	-	-	-	-	575
553030 - De-icing Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	1,763	-	-	575
555000 - Office & Related Supplies					
555010 - Office Supplies	-	42	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	21	-	-	-	447
555000 - Office & Related Supplies	21	42	-	-	447
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	294	42	-	-
556020 - Safety Shoes	-	149	-	-	-
556000 - Health & Safety Supplies	-	443	42	-	-
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	876	17,059	150	-	-
558000 - Chemical Supplies	876	17,059	150	-	-
559000 - Other Supplies					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
559010 - Meals - Business, Non Travel	-	396	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	253	-	308
559090 - Clothing Supplies	-	250	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	-	369	-	-	-
559000 - Other Supplies	-	1,015	253	-	308
550000 - Supplies	10,373	29,363	1,123	2,314	12,960
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	60,128	50,728	50,688	47,323	50,132
581020 - Interest	4,068	2,508	3,165	4,822	8,416
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	64,196	53,236	53,853	52,145	58,548
580000 - Debt & Other Uses	64,196	53,236	53,853	52,145	58,548
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	2,500	2,500	2,563
591273 - Transfer to Fund 273	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591602 - Transfer to Fund 602	1,593	1,239	1,597	1,651	1,692
591603 - Transfer to Fund 603	3,826	4,145	4,719	5,418	4,919
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	5,420	5,384	8,815	9,569	9,173

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
590000 - Transfers	5,420	5,384	8,815	9,569	9,173
500000 EXPENDITURES	217,533	267,611	248,952	261,389	285,607
Total : 00500 - Golf Fund	(83,908)	(279,320)	(126,427)	(224,269)	(248,401)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00501 - Light & Power Fund					
400000 REVENUES					
451000 - Fees-Light and Power					
451010 - Residential Sales	4,932,677	4,970,766	5,417,408	5,254,125	12,640,331
451020 - Commercial Sales	3,123,401	3,324,828	3,625,415	3,623,943	8,661
451030 - Industrial Sales	2,314,845	2,408,272	2,381,121	2,559,416	-
451110 - WindPower - Residential	7,565	5,700	8,804	8,270	8,306
451120 - WindPower - Commercial	7,043	5,590	8,057	7,765	7,359
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	89,760	90,623	98,395	95,474	108
451220 - Renewables - Commercial	56,851	60,525	65,982	65,962	110
451230 - Renewables - Industrial	42,145	43,846	43,352	46,598	-
451240 - Renewables - Traffic	68	69	73	77	82
451310 - Demand Side Mgmt-Residential	138,944	139,745	152,453	147,682	167
451320 - Demand Side Mgmt-Commercial	87,893	93,569	102,007	101,977	171
451330 - Demand Side Mgmt-Industrial	65,156	67,786	67,021	72,040	-
451400 - Traffic Lighting	3,702	3,794	3,999	4,216	4,517
451420 - EV Charging Stations	-	-	-	1,780	252
451500 - PILOTS - L & P Customers	652,391	672,765	718,299	719,092	760,382
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	11,522,439	11,887,878	12,692,386	12,708,416	13,430,447
440000 - Charges for Service	11,522,439	11,887,878	12,692,386	12,708,416	13,430,447
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	16,343	24,610	78,986	213,212	263,782
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(12,797)	(371,712)	843,709	187,710	222,825
461000 - Interest Revenue	3,546	(347,102)	922,695	400,921	486,607
469000 - Other Earnings on Investments					
469010 - Interest From Loans	4,881	7,934	13,798	18,186	17,501
469000 - Other Earnings on Investments	4,881	7,934	13,798	18,186	17,501
460000 - Earnings on Investments	8,427	(339,167)	936,493	419,107	504,108
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	2,346	2,312	2,708
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	1,579	5,574	3,936	4,493
473210 - Contrib-Svc Rights Fees	5,850	4,466	4,020	4,004	2,939

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
473220 - Electric Capacity Charges	416	416,588	2,273	2,782	363,321
473230 - Building Site Charges	3,363	64,138	60,364	11,408	403,133
473240 - Secondary Service Charges	20,084	20,460	46,690	22,450	66,792
473250 - Joint Trench Charges	13,092	114,253	22,753	15,857	-
473260 - Misc Development Charges	-	-	-	-	-
473000 - Contributions & Donations	42,805	621,483	144,020	62,748	843,386
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	4,618	-	-	-	4,333
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	4,618	-	-	-	4,333
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	3,120	2,471	6,850	2,626	8,447
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	3,625	4,850	-	-	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	-	-	-	-	-
475000 - Non Operating	6,745	7,321	6,850	2,626	8,447
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	200	1,284	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	19,495	3,504	37,745	12,877	3,980
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	101	-	(15)	21	(10)
479110 - Bad Debt Recovery	7,311	13,109	10,868	8,728	13,274
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	4,556	35,806	3,135	7,769	6,818
479000 - Other Miscellaneous	31,664	53,702	51,733	29,394	24,062
470000 - Miscellaneous	85,832	682,506	202,603	94,768	880,227
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
481070 - Proceeds from Other Loans	6,744	43,352	86,370	71,684	54,566
481000 - Proceeds of Debt Issuance	6,744	43,352	86,370	71,684	54,566
480000 - Other Financing Sources	6,744	43,352	86,370	71,684	54,566
400000 REVENUES	11,623,443	12,274,568	13,917,852	13,293,976	14,869,348
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	501,114	555,870	620,276	575,949	580,374
511020 - Salaries-Hourly	5,712	4,186	8,683	5,556	5,299
511030 - Salaries-Contractual	4,602	3,677	-	-	3,295
511040 - Salaries-Overtime	17,259	19,381	22,824	26,168	12,857
511050 - Salaries-Standby	5,506	6,223	5,450	7,188	12,245
511070 - Termination Pay	-	20,781	10,923	7,613	3,310
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	534,192	610,119	668,155	622,474	617,380
512000 - Benefits					
512010 - Health Insurance	59,325	67,811	72,773	66,230	66,419
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,553	3,953	4,043	3,642	3,521
512030 - Retirement Contributions	33,568	37,624	41,123	38,463	38,336
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	95,648	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	38,694	44,315	48,559	45,385	44,854
512060 - Workers Compensation	2,121	2,797	4,069	4,057	3,984
512070 - Employees Group Life Ins	689	468	511	483	490
512080 - Long-term Disability	2,782	2,552	2,788	1,958	1,967
512000 - Benefits	140,731	255,169	269,515	255,865	255,219
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	-	635	45	-	340
519999 - Other Personnel Costs	-	3,239	3,127	3,127	-
519000 - Other Personnel Costs	-	3,874	3,172	3,127	340
510000 - Personnel Services	674,923	869,161	940,842	881,466	872,939
520000 - Purchased Prof & Tech Services					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	105	136	136	317	160
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	458	-	-	-	-
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	50,434
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	457	507	2,558	699	295
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	141,700	3,057	3,600	126,063	99,991
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	(116,731)	4,262
521240 - Security Services	-	-	-	3,192	4,007
521260 - Language Access Services	-	-	-	80	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	(2,850)	1,815	131	6,150	-
521330 - Employee Testing	-	-	-	-	370
521332 - Recruiting Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	139,869	5,514	6,424	19,770	159,519
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	(292,236)	1,650	922	312	291
529000 - Other Prof & Tech Services	(292,236)	1,650	922	312	291
520000 - Purchased Prof & Tech Services	(152,367)	7,164	7,347	20,082	159,811
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	348	72	355	44	492
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	10	10	10	-	11
531050 - Natural Gas	1,428	1,950	5,156	2,204	1,852
531060 - Electricity	8,956	123	12,563	-	9,022
531000 - Utility Services	10,743	2,155	18,084	2,248	11,377
532000 - Cleaning Services					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
532010 - Solid Waste Services	574	37	-	1,217	627
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	574	37	-	1,217	627
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	2,866	2,257	354	1,682	5,142
533110 - Building Maintenance Services	-	240	-	-	-
533120 - Electrical Services	1,805	-	1,146	-	919
533130 - Plumbing Services	-	-	-	-	584
533250 - Vehicle Repair Services	15,345	14,431	37,093	26,633	36,910
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	46,191	-	-	28,000	31,759
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	1,240	-	-	-
533999 - Other Repair & Maint Serv	153	4,481	-	4,022	-
533000 - Repair & Maintenance Services	66,360	22,648	38,593	60,338	75,315
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	99
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	80	720	875	175	175
534000 - Rental Services	80	720	875	175	274
535000 - Construction Services					
535010 - Construction Services	117,453	8,657	7,539	102,918	14,039
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	117,453	8,657	7,539	102,918	14,039
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	195,210	34,216	65,091	166,897	101,631
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	8,581	10,367	21,039	21,143	15,404
541030 - Auto Liab, Comp & Collision	10,172	17,064	16,287	17,721	17,721
541040 - Physical Property Insurance	24,129	42,888	53,771	59,148	59,148
541110 - Medical Claims	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	42,881	70,319	91,097	98,012	92,273
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	-
542020 - Cell Phones Services	1,814	6,875	1,801	1,630	1,973
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	1,814	6,875	1,801	1,630	1,973
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	605,301	623,525	-	750,000	641,315
543040 - PILOT to General Fund	652,394	671,608	684,319	718,857	760,230
543050 - Admin Services to General Fund	90,886	101,290	117,328	120,262	124,257
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	1,348,581	1,396,423	801,647	1,589,118	1,525,802
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	5
544020 - Conference and Travel	165	797	644	732	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	165	797	644	732	5
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,575	7,339	-	199	383
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	439	296	-	-	183
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	22,799	21,999	-	33,510
549230 - Advertising Services	2,518	1,243	-	-	383
549999 - Other Purchased Services	(1,697)	152	315	439	200
549000 - Other Purchased Services	2,835	31,829	22,315	638	34,659
540000 - Other Purchased Services	1,396,277	1,506,242	917,503	1,690,130	1,654,712
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	9,010	10,205	11,145	9,792	9,100
551020 - Vehicle Parts	-	4,667	186	1,512	239
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	6,600	5,072	7,469	11,086	28,480
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	15,610	19,944	18,800	22,391	37,820
552000 - Land & Building Maint Supplies					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
552010 - Field Supplies	-	-	17,376	-	-
552020 - Vegetation Supplies	319	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	319	-	17,376	-	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	216	5,190	13,275	8,111	3,659
553020 - Concrete & Asphalt	600	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	816	5,190	13,275	8,111	3,659
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	-	1,604	-	-	-
554060 - Supplies from Warehouse	202,421	237,599	426,245	292,346	233,189
554070 - Non-Yield Concrete	-	3,711	-	1,228	-
554999 - Other Utility Supplies	9,367	46,103	7,333	783	6,910
554000 - Utility Supplies	211,789	289,017	433,577	294,357	240,099
555000 - Office & Related Supplies					
555010 - Office Supplies	-	1,949	-	27	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	3,865	-	-	-
555070 - Computer Software	81	10,896	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	81	16,710	-	27	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,686	3,636	2,047	2,262	1,187
556020 - Safety Shoes	1,987	4,008	5,649	1,354	2,731
556030 - Safety Glasses	-	-	-	124	-
556000 - Health & Safety Supplies	4,672	7,644	7,695	3,740	3,918
557000 - Purchased Power					
557010 - Purchase Power	7,468,071	8,076,813	8,452,787	8,687,285	9,473,360
557110 - Community Renewable Energy	69,652	83,418	75,594	91,475	95,970
557000 - Purchased Power	7,537,723	8,160,231	8,528,381	8,778,760	9,569,330
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	1,460	92	-	-
559020 - Food & Related Supplies	295	650	819	844	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	2,025	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	4,614	-	-	-
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	-	67	60	3,443	-
559100 - Protective Gear & Supplies	5,222	4,550	9,966	3,370	1,641
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	-	471	-	-	-
559000 - Other Supplies	5,518	13,836	10,937	7,657	1,641
550000 - Supplies	<u>7,776,528</u>	<u>8,512,572</u>	<u>9,030,042</u>	<u>9,115,042</u>	<u>9,856,468</u>
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	-	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	213,736	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	69,907	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	283,643	-
569000 - Other Capital Outlay					
569010 - Art Work	1,288	6,387	4,168	337	-
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	<u>1,288</u>	<u>6,387</u>	<u>4,168</u>	<u>337</u>	<u>-</u>
560000 - Capital Outlay	<u>1,288</u>	<u>6,387</u>	<u>4,168</u>	<u>283,980</u>	<u>-</u>
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	-
573000 - Rebates & Incentives					
573010 - Water Heater Control Rebate	-	-	-	-	-
573020 - Air Conditioner Rebate	-	-	-	-	-
573030 - Hi Efficiency Rebate	3,375	-	-	-	-
573065 - Utility Rebates	-	-	-	-	35,908
573070 - Conservation Incentives	(104,370)	46,523	49,583	42,996	101,784
573999 - Other Rebates	-	891	-	-	-
573000 - Rebates & Incentives	(100,995)	47,413	49,583	42,996	137,692
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	10,790	56,432	-	-
574000 - Grants & Donations	-	10,790	56,432	-	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	267	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	267	-	-	-	-
570000 - Other	(100,728)	58,203	106,015	42,996	137,692
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	(88,800)	-	2,991	7,101	13,083
581020 - Interest	1,253	2,178	5,741	14,116	3,361
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	(87,546)	2,178	8,732	21,217	16,444
580000 - Debt & Other Uses	(87,546)	2,178	8,732	21,217	16,444
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	17,246	17,183	18,902	19,473	20,656
591273 - Transfer to Fund 273	-	-	-	6,657	-
591292 - Transfer to Fund 292	-	-	-	-	-
591505 - Transfer to Fund 505	-	-	-	-	4,010
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	12,126	10,924	14,901	15,453	15,840
591603 - Transfer to Fund 603	-	-	-	-	2,338
591604 - Transfer to Fund 604	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
591605 - Transfer to Fund 605	15,150	12,331	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	44,522	40,438	33,803	41,583	42,843
590000 - Transfers	44,522	40,438	33,803	41,583	42,843
500000 EXPENDITURES	9,748,107	11,036,562	11,113,543	12,263,392	12,842,542
Total : 00501 - Light & Power Fund	1,875,336	1,238,006	2,804,309	1,030,584	2,026,806

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00502 - Water Fund					
400000 REVENUES					
452000 - Fees-Water					
452010 - Residential Sales	1,096,038	1,099,859	1,133,738	1,146,898	1,217,686
452020 - Commercial Sales	391,905	421,854	435,206	447,672	473,355
452030 - West Ft Collins Wtr Dist	21,800	22,722	23,963	25,556	28,607
452040 - Construction Water Charges	926	1,484	1,999	1,632	2,259
452050 - Excess Water Use Surcharge	-	22,456	(31,814)	-	-
452060 - Master Ag - Operations	107,395	114,835	86,107	82,208	96,134
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	88,209	103,854	70,780	74,488	78,656
452090 - Standpipe Sales	2,342	2,437	935	-	407
452100 - Irrigation Sales	-	(41,046)	-	-	1,831
452110 - PILOTS - Water Customers	101,224	103,852	114,843	106,661	126,574
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	-	-	-	-	-
452000 - Fees-Water	1,809,838	1,852,308	1,835,757	1,885,115	2,025,511
440000 - Charges for Service	1,809,838	1,852,308	1,835,757	1,885,115	2,025,511
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	35,908	41,589	148,411	201,411	225,827
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(53,795)	(649,096)	779,612	170,761	190,991
461000 - Interest Revenue	(17,887)	(607,507)	928,023	372,172	416,819
469000 - Other Earnings on Investments					
469010 - Interest From Loans	13	10	6	2	-
469000 - Other Earnings on Investments	13	10	6	2	-
460000 - Earnings on Investments	(17,874)	(607,497)	928,029	372,174	416,819
470000 - Miscellaneous					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	1,577	8,740	4,895	6,488	12,261
472000 - Rents	1,577	8,740	4,895	6,488	12,261
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	474,162	-
473120 - Plant Investment Fees	-	36,872	2,568	506,819	-
473130 - Development Review Charges	53	2,736	2,291	1,933	1,580
473270 - Infrastructure Dev Inspection	-	-	1,563	-	-
473310 - Water Rights	1,548	127,049	-	10,214	-
473320 - Master Ag Wtr Suppl't-Prin	-	-	-	-	-
473330 - Master Ag - Capacity	-	-	-	-	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
473350 - Dedicated Water Rights	-	-	-	-	-
473360 - Contributions - Halligan	-	-	-	-	-
473370 - Metering Program	-	2,050	421	380	421
473000 - Contributions & Donations	1,601	168,707	6,842	993,508	2,001
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	(1,966)	-	-	-	-
479060 - Repair Charges	754	502	1,222	-	-
479110 - Bad Debt Recovery	8,453	2,291	1,447	848	1,080
479120 - A/R Write-Offs	(1)	-	-	-	-
479130 - Lab Services	54,976	-	20,347	21,598	17,086
479999 - Other Miscellaneous Revenue	1,343	12,005	2,642	3,441	1,003
479000 - Other Miscellaneous	63,560	14,799	25,658	25,887	19,169
470000 - Miscellaneous	66,738	192,245	37,396	1,025,883	33,431
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	24,855	52,384	5,103	3,976
491270 - Transfer from Fund 270	-	64,464	3,212	3,327	3,976
491272 - Transfer from Fund 272	20,833	30,661	84,919	3,327	3,976
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	-	18,333	22,104	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	20,833	138,314	162,618	11,758	11,929
490000 - Transfers	20,833	138,314	162,618	11,758	11,929
400000 REVENUES	1,879,535	1,575,370	2,963,800	3,294,930	2,487,689
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	397,269	403,542	421,952	446,618	423,053
511020 - Salaries-Hourly	14,800	8,598	10,776	5,921	5,409
511030 - Salaries-Contractual	5,046	5,362	4,227	-	-
511040 - Salaries-Overtime	13,873	11,765	18,704	22,412	20,707
511050 - Salaries-Standby	5,929	7,766	8,632	7,525	7,216
511070 - Termination Pay	5,978	5,650	-	-	2,153
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	442,895	442,683	464,290	482,476	458,538
512000 - Benefits					
512010 - Health Insurance	58,067	59,725	59,547	60,666	57,467
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,402	3,473	3,313	3,342	3,045

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
512030 - Retirement Contributions	25,615	26,261	24,805	27,555	26,979
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	1,023	1,059	1,060	1,055	996
512041 - GERP Supplemental Charges	-	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	31,823	31,968	33,775	34,930	33,197
512060 - Workers Compensation	4,476	5,030	6,173	6,472	6,057
512070 - Employees Group Life Ins	555	345	356	374	359
512080 - Long-term Disability	2,204	1,852	1,913	1,506	1,442
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	127,165	272,064	273,295	278,251	271,895
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	-	387	15	-	-
519999 - Other Personnel Costs	-	2,942	2,854	2,854	-
519000 - Other Personnel Costs	-	3,328	2,869	2,854	-
510000 - Personnel Services	570,060	718,075	740,453	763,581	730,432
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	123	113	36	-	17
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	900	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	15,073
521130 - Engineering Services	-	-	-	2,943	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	1,526	1,733	4,368	1,108	3,647
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	(334,973)	14,571	5,532	22,274	53,867
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	5,180	1,973	10,180	(55,139)	10,040
521240 - Security Services	336	-	1,583	1,893	2,816
521260 - Language Access Services	-	-	-	80	37
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	2,167	10,938	-	4,970	1,175

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
521330 - Employee Testing	-	1,225	-	100	208
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	1,776	-	-	866	562
521000 - Professional & Technical	(322,965)	30,553	21,698	(20,905)	87,442
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	9,255	53,155	58,520	6,560	79,556
529000 - Other Prof & Tech Services	9,255	53,155	58,520	6,560	79,556
520000 - Purchased Prof & Tech Services	(313,710)	83,708	80,218	(14,345)	166,998
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	464	451	455	-	492
531030 - Wastewater Services	248	213	220	-	235
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	961	16,764	2,643	1,383	1,014
531060 - Electricity	2,465	1,970	3,926	1,586	5,077
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	4,138	19,398	7,245	2,970	6,819
532000 - Cleaning Services					
532010 - Solid Waste Services	240	114	178	121	-
532020 - Recycling Services	238	148	-	157	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	478	262	178	278	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	22,362	17,705	1,277	53,214	41,221
533020 - Traffic Control Services	1,411	3,888	569	2,728	7,707
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	542
533120 - Electrical Services	-	-	-	-	-
533210 - Water Assessment Services	(17,175)	-	1,000	3,449	-
533250 - Vehicle Repair Services	15,110	21,498	23,401	62,015	15,660
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	19,916	8,215
533330 - Radio Maint & Support Serv	-	-	-	-	570
533340 - Maintenance Contracts	9,128	9,905	45	10,572	779

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
533999 - Other Repair & Maint Serv	-	1,318	-	404	6,374
533000 - Repair & Maintenance Services	30,836	54,315	26,292	152,297	81,067
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	150	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	138	145	282
534040 - Copier Rental Services	-	-	-	286	286
534050 - Other Rental Services	-	721	-	-	-
534000 - Rental Services	-	721	138	581	568
535000 - Construction Services					
535010 - Construction Services	24,050	17,188	5,025	-	323,327
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	24,050	17,188	5,025	-	323,327
530000 - Purchased Property Services	59,502	91,884	38,878	156,126	411,782
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	7,127	9,365	11,377	11,434	7,057
541030 - Auto Liab, Comp & Collision	1,474	2,699	1,760	1,915	1,623
541040 - Physical Property Insurance	23,672	42,076	52,754	58,029	49,156
541092 - General Liability Settlements	-	(1,500,000)	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	32,273	(1,445,860)	65,892	71,378	57,835
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	-
542020 - Cell Phones Services	1,247	3,228	1,515	1,662	1,660
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	1,247	3,228	1,515	1,662	1,660
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	346,761	364,492	-	439,167	498,121
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	101,224	103,688	110,464	106,630	126,561
543050 - Admin Services to General Fund	72,604	74,413	83,519	85,607	97,776
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	520,589	542,593	193,983	631,404	722,458
544000 - Employee Travel					
544010 - Mileage	51	21	94	63	35
544020 - Conference and Travel	-	2,658	364	-	(506)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	51	2,679	458	63	(471)
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,762	50	210	286	129
549020 - Interview Applicant Travel	-	-	520	-	-
549110 - Postage & Freight Services	299	264	5	173	192
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	6,464	19,211	525	525	10,475
549230 - Advertising Services	-	489	724	-	2,500
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	9,525	20,013	1,984	984	13,297
540000 - Other Purchased Services	563,685	(877,348)	263,831	705,490	794,779
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	5,085	6,329	7,493	10,302	9,342
551020 - Vehicle Parts	-	322	-	-	-
551030 - Machinery & Equipment Parts	669	1,715	657	4,598	14,728
551040 - Tools & Related Supplies	7,257	2,071	9,848	2,710	425
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	13,010	10,438	17,998	17,610	24,496
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	389	890	810	487	-
552030 - Maintenance Materials	1,305	8,811	-	(278)	4,169
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	11,362	-	127	71
552090 - Shop Supplies	58	131	-	236	987
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	1,752	21,194	810	572	5,226
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	11,164	21,397	30,473	24,416	15,999
553020 - Concrete & Asphalt	480	-	-	-	-
553000 - Infrastructure Maint Supplies	11,644	21,397	30,473	24,416	15,999
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554030 - Water Supplies	-	-	-	-	-
554032 - Advanced Meter Infra Materials	-	-	-	-	-
554040 - Water Pipe & Accessories	7,795	10,763	17,320	20,874	24,735

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
554050 - Water Meters	1,979	14,481	-	-	59,514
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	9,773	25,244	17,320	20,874	84,249
555000 - Office & Related Supplies					
555010 - Office Supplies	-	348	11	-	46
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	154	-	-	-
555060 - Computer Hardware	985	830	-	-	-
555070 - Computer Software	149	3,001	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	1,134	4,332	11	-	46
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,245	4,431	2,289	2,156	2,840
556020 - Safety Shoes	-	560	873	1,583	128
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	2,245	4,991	3,162	3,739	2,968
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	6,025
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	-	-	-	-	984
558080 - Aluminum Sulfate	-	-	-	11,603	12,228
558090 - Calcium Hydroxide	(5,004)	-	-	-	-
558100 - Fluoride	(12,064)	-	-	-	-
558110 - Carbon	-	-	-	-	-
558120 - Flocculant Aid	-	-	-	-	-
558130 - Filter Aid	-	-	-	-	-
558140 - Chlorine Dioxide	-	-	-	-	-
558160 - Carbon Dioxide	-	-	-	-	3,443
558999 - Other Chemical Supplies	-	381	-	17	-
558000 - Chemical Supplies	(17,068)	381	-	11,620	22,680
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	1,323	(3)	283	-
559020 - Food & Related Supplies	189	1,223	25	712	218
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
559040 - City and Community Programs	2,419	10,429	-	-	-
559060 - Books & Periodicals	-	(46)	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	3,096	2,477	901	(89)
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	374	2,261	3,284	2,668	4,084
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	212	7,223	(634)	682	1,208
559000 - Other Supplies	3,194	25,509	5,149	5,246	5,421
550000 - Supplies	25,684	113,486	74,923	84,076	161,084
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	2,216	-	-	-	-
561030 - Easements	727	-	(2,500,000)	-	-
561040 - Water Rights	-	-	35,000	-	-
561000 - Land	2,942	-	(2,465,000)	-	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	2,887	-	-	11,708
562000 - Buildings	-	2,887	-	-	11,708
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	4,200	-	-	-	-
563000 - Infrastructure	4,200	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	98,744	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	361,479	-	194,606
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	21,864
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	1,125
565120 - Furniture & Fixtures	-	18,139	-	-	-
565999 - Other Equipment	-	-	-	15,575	-
565000 - Vehicles & Equipment	-	18,139	361,479	114,319	217,595

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	450	300	-
569020 - Water Filter Material	-	-	-	-	-
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	51,563	-	-
569000 - Other Capital Outlay	-	-	52,013	300	-
560000 - Capital Outlay	7,142	21,026	(2,051,508)	114,619	229,303
573000 - Rebates & Incentives					
573030 - Hi Efficiency Rebate	(44,260)	-	-	-	21,765
573070 - Conservation Incentives	-	-	-	-	-
573090 - Urinal & Toilet Rebates	(23,100)	-	-	-	-
573100 - Water Eff Landscape Rebate	(10,075)	-	1,523	-	-
573000 - Rebates & Incentives	(77,435)	-	1,523	-	21,765
574000 - Grants & Donations					
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	115	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	-	-	-	2,189
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	115	-	-	-	2,189
570000 - Other	(77,320)	-	1,523	-	23,954
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	18,012	18,546	18,271	18,826	20,894
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	33,187	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	8,912	8,628	11,769	12,206	12,511
591603 - Transfer to Fund 603	-	1,264	-	-	2,196
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	6,567	5,346	26,158	323,190	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
591000 - Transfers to Funds	33,491	33,783	56,198	387,408	35,601
590000 - Transfers	33,491	33,783	56,198	387,408	35,601
500000 EXPENDITURES	868,535	184,615	(795,484)	2,196,954	2,553,932
Total : 00502 - Water Fund	1,011,000	1,390,755	3,759,283	1,097,976	(66,243)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00503 - Wastewater Fund					
400000 REVENUES					
453000 - Fees-Wastewater					
453010 - Residential Sales	1,322,269	1,337,776	1,364,572	1,424,900	1,513,323
453020 - Commercial Sales	372,763	396,872	413,433	423,905	429,326
453030 - District Sewer	34,606	34,257	35,626	37,258	39,159
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	-	-	-	1,976	988
453070 - Septage Treatment Charge	13,908	18,649	17,691	20,599	27,905
453080 - Sump Pump	40	40	41	43	46
453090 - PILOTS - Wastewater Customers	103,830	106,187	108,846	113,081	118,858
453000 - Fees-Wastewater	1,847,416	1,893,781	1,940,209	2,021,762	2,129,604
440000 - Charges for Service	1,847,416	1,893,781	1,940,209	2,021,762	2,129,604
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	18,369	21,287	77,339	117,720	129,447
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(35,105)	(331,491)	461,931	92,336	109,418
461000 - Interest Revenue	(16,736)	(310,204)	539,269	210,056	238,865
460000 - Earnings on Investments	(16,736)	(310,204)	539,269	210,056	238,865
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	-	-	-	1,000	1,000
472050 - Ranch Income	2,000	-	1,000	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	2,000	-	1,000	1,000	1,000
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	1,590	60,170	18,043	4,168	1,984
473130 - Development Review Charges	53	806	2,291	1,933	1,580
473270 - Infrastructure Dev Inspection	-	-	-	-	-
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	1,643	60,976	20,334	6,101	3,564
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	2,628	3,479	1,502	1,355	1,644
479120 - A/R Write-Offs	-	-	-	-	-
479130 - Lab Services	228	95	200	480	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
479000 - Other Miscellaneous	2,856	3,574	1,702	1,835	1,644
470000 - Miscellaneous	6,499	64,550	23,035	8,936	6,208
400000 REVENUES	1,837,179	1,648,127	2,502,514	2,240,755	2,374,677
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	286,474	286,668	284,797	286,823	295,686
511020 - Salaries-Hourly	1,238	1,096	1,155	2,048	328
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	2,827	6,276	10,186	7,141	6,525
511050 - Salaries-Standby	9,284	4,037	5,975	6,602	5,399
511070 - Termination Pay	2,799	-	-	-	6,605
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	302,622	298,077	302,112	302,614	314,543
512000 - Benefits					
512010 - Health Insurance	40,579	42,325	41,425	40,653	41,515
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,430	2,462	2,305	2,239	2,200
512030 - Retirement Contributions	17,901	16,932	17,168	16,766	17,036
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	2,072	1,763	1,284	1,297	795
512041 - GERP Supplemental Charges	-	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	21,463	21,199	21,725	21,832	22,941
512060 - Workers Compensation	3,007	3,175	3,979	4,092	4,231
512070 - Employees Group Life Ins	387	239	234	234	249
512080 - Long-term Disability	1,595	1,318	1,301	963	1,014
512000 - Benefits	89,434	227,060	227,070	225,725	227,629
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	150
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	150
510000 - Personnel Services	392,056	525,137	529,181	528,339	542,322
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	6,024	-	-
521130 - Engineering Services	(4,755)	382	-	-	3,797
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	10	-	2,627	3,686
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	(83,997)	741	15,880	2,065	46,622
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	2,056	389	732	(29,183)	2,811
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	1,125	294	-	1,175
521330 - Employee Testing	-	100	-	-	370
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	(86,697)	2,748	22,930	(24,490)	58,461
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	(11,746)	3,718	14,728	13,625	18,030
529000 - Other Prof & Tech Services	(11,746)	3,718	14,728	13,625	18,030
520000 - Purchased Prof & Tech Services	(98,443)	6,466	37,657	(10,865)	76,491
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,503	-	5,027	-	3,450
531030 - Wastewater Services	36	-	37	-	45
531040 - Storm Drainage Services	2,608	-	2,614	-	2,775
531050 - Natural Gas	2,123	8,920	9,106	4,383	3,431
531060 - Electricity	(106,469)	87	260	115	14,763
531070 - Heating Fuel	-	-	-	2,298	1,723
531000 - Utility Services	(99,198)	9,007	17,044	6,796	26,187
532000 - Cleaning Services					
532010 - Solid Waste Services	327	291	-	7,047	8,491
532020 - Recycling Services	28	135	-	113	-
532050 - Janitorial Services	105	-	-	-	-
532000 - Cleaning Services	461	426	-	7,160	8,491

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	(11,251)	-	3,476	-	1,536
533020 - Traffic Control Services	2,350	2,092	-	4,760	105
533110 - Building Maintenance Services	-	-	-	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	(76,080)	-	-	-	-
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	8,225	9,268	5,850	29,649	25,157
533260 - Land Maintenance Services	500	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	8,780	20,903	8,544
533330 - Radio Maint & Support Serv	-	-	-	570	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	(76,256)	11,360	18,105	55,881	35,342
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	521	524	-	461	539
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	521	524	-	461	539
535000 - Construction Services					
535010 - Construction Services	(45,914)	17,082	4,234	-	4,103
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	(45,914)	17,082	4,234	-	4,103
530000 - Purchased Property Services	(220,386)	38,399	39,383	70,298	74,661
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	8,364	12,660	16,545	16,626	10,261
541030 - Auto Liab, Comp & Collision	518	960	412	448	379
541040 - Physical Property Insurance	20,626	36,661	45,965	50,561	42,830
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	29,507	50,281	62,921	67,635	53,470
542000 - Communication Services					
542010 - Telephone Services	-	60	-	-	-
542020 - Cell Phones Services	534	2,094	710	559	504
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	534	2,154	710	559	504
543000 - Internal Admin Services					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	203,548	213,958	-	257,083	347,990
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	103,830	105,975	103,251	113,044	118,843
543050 - Admin Services to General Fund	53,032	52,927	59,543	61,031	61,384
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	360,410	372,861	162,794	431,159	528,216
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	7
544020 - Conference and Travel	-	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	7
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	326	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	76	-	1	45
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	1,438	7,532	14,500	-	15,225
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	916	82	-	-	-
549000 - Other Purchased Services	2,353	8,016	14,500	1	15,270
540000 - Other Purchased Services	392,804	433,312	240,925	499,354	597,468
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	3,970	4,296	5,066	10,613	11,958
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	761	8,816	1,449	17,913	1,833
551040 - Tools & Related Supplies	(3,937)	648	7,130	(1,657)	3,137
551000 - Vehicle & Equipment Supplies	793	13,761	13,644	26,869	16,927
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	83	-	-	-
552030 - Maintenance Materials	221	11	-	701	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	1,620	10	-	(1,288)	4,674
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	1,010	852	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
552000 - Land & Building Maint Supplies	2,852	957	-	(586)	4,674
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	11,923	3,605	7,429	22,540	20,150
553020 - Concrete & Asphalt	702	351	936	-	1,079
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	12,625	3,956	8,365	22,540	21,229
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	-	-	-
554020 - Sewer Pipe & Accessories	2,264	432	5,596	228	4,805
554040 - Water Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	2,264	432	5,596	228	4,805
555000 - Office & Related Supplies					
555010 - Office Supplies	58	153	35	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	1,422	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	1,233	-	-	-
555060 - Computer Hardware	-	382	-	-	-
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	276	-	-	-
555000 - Office & Related Supplies	58	3,466	35	-	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	218	1,774	191	1,450	1,105
556020 - Safety Shoes	-	315	240	1,564	251
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	218	2,089	431	3,014	1,356
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	-	7,857	-	18,756	9,748
558030 - Sodium Hypochlorite	-	-	-	-	-
558040 - Sodium Hydroxide	-	-	-	-	-
558050 - Polymer	-	-	-	-	-
558060 - Ferric Chloride	-	-	-	-	12,330
558110 - Carbon	-	-	-	-	-
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	-	-	3,895	4,600	5,050

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
558999 - Other Chemical Supplies	-	-	64	-	(5,177)
558000 - Chemical Supplies	-	7,857	3,959	23,356	21,951
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	656	-	-	-
559020 - Food & Related Supplies	934	1,632	-	231	-
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	2,184	927	99	458	100
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	2,908	8,007	-	-	45
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	2,759	3,156	2,054	1,669	3,881
559000 - Other Supplies	8,785	14,377	2,153	2,358	4,026
550000 - Supplies	27,596	46,894	34,183	77,778	74,967
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	11,587	-	-	-
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	-	11,587	-	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	59,100	-	-	-	-
563000 - Infrastructure	59,100	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	(2,500)	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	5,956	-	15,575	-
565000 - Vehicles & Equipment	-	3,456	-	15,575	-
569000 - Other Capital Outlay					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
569010 - Art Work	-	-	-	-	-
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	59,100	15,043	-	15,575	-
579000 - Other					
579040 - Customer Refunds - Prior Years	133	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	133	-	-	-	-
570000 - Other	133	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	2,092	2,788	4,049	4,177	3,827
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	7,810	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	30,661	22,104	-	-
591602 - Transfer to Fund 602	7,597	8,061	10,995	11,403	11,688
591603 - Transfer to Fund 603	-	1,264	-	-	1,629
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	4,735	3,854	26,158	323,190	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	14,423	46,627	63,306	346,580	17,144
590000 - Transfers	14,423	46,627	63,306	346,580	17,144
500000 EXPENDITURES	567,283	1,111,878	944,635	1,527,059	1,383,053
Total : 00503 - Wastewater Fund	1,269,896	536,249	1,557,878	713,695	991,625

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	800	1,100	900	650	400
422000 - Non-Bus Licenses & Permits	800	1,100	900	650	400
420000 - Licenses and Permits	800	1,100	900	650	400
440000 - Charges for Service					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	670,005	678,119	704,090	725,501	782,451
454030 - Stormwater Fee-Non Single Fam	832,540	833,112	839,829	872,135	909,012
454000 - Fees-Stormwater	1,502,544	1,511,231	1,543,920	1,597,636	1,691,463
440000 - Charges for Service	1,502,544	1,511,231	1,543,920	1,597,636	1,691,463
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	11,049	14,462	55,736	191,010	202,384
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(15,781)	(227,874)	260,043	118,338	171,134
461000 - Interest Revenue	(4,731)	(213,412)	315,779	309,348	373,518
460000 - Earnings on Investments	(4,731)	(213,412)	315,779	309,348	373,518
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	1,947	3,950	7,817	5,993	6,067
473260 - Misc Development Charges	-	5,077	-	-	-
473270 - Infrastructure Dev Inspection	-	2,140	5,660	-	-
473280 - Erosion Control Dev Inspection	-	-	55,002	706	1,137
473510 - Stormwater Development Fee	23,652	43,718	42,414	26,650	111,287
473000 - Contributions & Donations	25,600	54,885	110,894	33,349	118,491
475000 - Non Operating					
475999 - Other Non Operating	600	200	-	600	800
475000 - Non Operating	600	200	-	600	800
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	919	2,003	799	373	1,165
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	4,947	-	-	-
479000 - Other Miscellaneous	919	6,949	799	373	1,165

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
470000 - Miscellaneous	27,119	62,034	111,692	34,322	120,456
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	26,000	-	-	-	-
489000 - Other Financing Sources	26,000	-	-	-	-
480000 - Other Financing Sources	26,000	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	8,333	8,519	9,520	11,528
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	8,333	8,519	9,520	11,528
490000 - Transfers	-	8,333	8,519	9,520	11,528
400000 REVENUES	1,551,732	1,369,287	1,980,810	1,951,476	2,197,365
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	146,640	149,375	138,626	154,881	171,781
511020 - Salaries-Hourly	652	2,764	3,171	889	261
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	2,042	1,362	4,308	5,415	2,865
511050 - Salaries-Standby	589	247	809	579	1,705
511070 - Termination Pay	3,732	-	93	95	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	153,655	153,747	147,007	161,858	176,611
512000 - Benefits					
512010 - Health Insurance	19,492	20,755	18,913	20,916	22,422
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,167	1,200	1,053	1,152	1,189
512030 - Retirement Contributions	9,382	9,902	8,404	9,891	10,673
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	461	495	454	505	547
512041 - GERP Supplemental Charges	-	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	10,956	10,892	10,648	11,814	12,894
512060 - Workers Compensation	1,632	1,736	2,043	2,337	2,398
512070 - Employees Group Life Ins	202	126	116	131	145
512080 - Long-term Disability	812	688	642	527	585
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	44,104	86,786	83,265	88,264	91,843

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	770	-
519060 - Taxable Employee Recognition	-	-	15	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	15	770	-
510000 - Personnel Services	197,760	240,534	230,287	250,892	268,454
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	143	-	-	-
521130 - Engineering Services	-	678	4,065	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	827	634	-	10,018
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	(32,004)	6,757	738	15,803	58,176
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	(29,183)	1,066
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	3,650	-	-	1,567
521330 - Employee Testing	-	100	-	-	289
521360 - Disposal of Hazardous Material	-	-	223	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	(32,004)	12,153	5,659	(13,380)	71,115
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	(441,818)	-	-	-	-
522000 - Governmental Services	(441,818)	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	(7,433)	1,974	10,118	526	1,343
529000 - Other Prof & Tech Services	(7,433)	1,974	10,118	526	1,343
520000 - Purchased Prof & Tech Services	(481,255)	14,127	15,776	(12,854)	72,458

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	76	-	174	17	67
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	21	-	41	-	26
531000 - Utility Services	98	-	214	17	93
532000 - Cleaning Services					
532010 - Solid Waste Services	209	1,905	1,510	2,008	2,496
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	209	1,905	1,510	2,008	2,496
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	(653)	2,082	4,916	390	20,157
533020 - Traffic Control Services	4,120	738	-	7,226	-
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	9,596	12,594	3,270	23,665	16,359
533260 - Land Maintenance Services	-	1,850	-	815	7,354
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	2,750	-
533999 - Other Repair & Maint Serv	-	1,192	-	-	-
533000 - Repair & Maintenance Services	13,063	18,456	8,186	34,846	43,869
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	720
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	5,126	6,500	-	-	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	5,126	6,500	-	-	720
535000 - Construction Services					
535010 - Construction Services	(112,076)	1,645	16	-	1,314,531
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
535000 - Construction Services	(112,076)	1,645	16	-	1,314,531
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	(93,581)	28,506	9,928	36,871	1,361,709
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,691	5,169	6,476	6,508	4,742
541030 - Auto Liab, Comp & Collision	969	1,517	1,299	1,413	1,413
541040 - Physical Property Insurance	14,168	25,182	31,573	34,730	34,730
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	18,827	31,868	39,348	42,651	40,885
542000 - Communication Services					
542010 - Telephone Services	-	43	43	43	-
542020 - Cell Phones Services	448	1,621	364	552	585
542030 - Wireless Services	9	9	9	19	10
542000 - Communication Services	458	1,674	416	614	595
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	242,391	254,783	-	306,667	399,905
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	33,685	33,851	38,836	39,807	41,921
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	276,076	288,634	38,836	346,474	441,826
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	80	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	(54)	1,135	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	46	-
549000 - Other Purchased Services	(54)	1,135	80	46	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
540000 - Other Purchased Services	295,307	323,311	78,680	389,785	483,306
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	2,873	1,863	4,463	4,014	6,051
551020 - Vehicle Parts	-	156	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	2,147	1,250	137	569	40,483
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	5,020	3,269	4,600	4,583	46,534
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	5,269	789	202	1,029	-
552020 - Vegetation Supplies	-	31	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	36	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	263	-	342	2	136
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	5,569	820	544	1,031	136
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	1,808	2,893	23,176	4,748	14,625
553020 - Concrete & Asphalt	-	1,297	700	1,576	3,400
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	1,808	4,191	23,876	6,323	18,025
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	284	1,616	283	6,061	5,169
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	284	1,616	283	6,061	5,169
555000 - Office & Related Supplies					
555010 - Office Supplies	-	81	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	2,847	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,726	192	-	-	-
555070 - Computer Software	-	920	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	1,726	1,193	-	2,847	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	305	908	191	1,061	667
556020 - Safety Shoes	-	-	1,130	680	1,011
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	305	908	1,322	1,741	1,678
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	591	-	-	-
559020 - Food & Related Supplies	264	-	50	281	-
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	270
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	262	436	633	523
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	(1,013)	977	33	18	23
559000 - Other Supplies	(749)	1,830	519	933	816
550000 - Supplies	13,961	13,827	31,143	23,520	72,358
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	166,667	166,666
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	-	-	166,667	166,666
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	39,207
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	39,207
569000 - Other Capital Outlay					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
569010 - Art Work	-	-	-	750	-
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	750	-
560000 - Capital Outlay	-	-	-	167,417	205,873
579000 - Other					
579040 - Customer Refunds - Prior Years	42	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	42	-	-	-	-
570000 - Other	42	-	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	4,296	-	-	-	-
581020 - Interest	140	-	-	-	-
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-
581000 - Debt Service	4,436	-	-	-	-
580000 - Debt & Other Uses	4,436	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	8,825	9,304	10,746	16,319	11,451
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	10,340	-
591292 - Transfer to Fund 292	18,333	18,333	-	29,152	30,843
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	5,913	5,575	7,605	7,886	8,084
591603 - Transfer to Fund 603	-	-	-	-	921
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	4,276	3,481	26,158	323,176	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	37,348	36,693	44,509	386,874	51,298
590000 - Transfers	37,348	36,693	44,509	386,874	51,298
500000 EXPENDITURES	(25,983)	656,998	410,323	1,242,504	2,515,456

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
Total : 00504 - Stormwater Fund	1,577,715	712,289	1,570,487	708,972	(318,091)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00601 - Equipment Fund					
400000 REVENUES					
439000 - Other Intergovernmental					
439060 - Alternative Fuel Rebates	-	-	-	-	11,081
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	11,081
430000 - Intergovernmental	-	-	-	-	11,081
440000 - Charges for Service					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	12,374	13,002	1,532	693	887
441412 - Fleet Equipment Reimbursement	3,320	3,409	3,864	4,047	4,224
441420 - Fleet Services Fixed Charges	39,989	40,187	43,499	43,983	45,420
441430 - Transfort Bus Maint Shop	135,109	194,205	189,152	290,696	257,517
441440 - Wood St. Equipment Maint Shop	124,793	152,795	181,154	317,937	311,405
441450 - Streets Equipment Maint Shop	73,430	79,252	107,873	99,932	129,620
441470 - Fleet Fuel	151,551	180,164	209,155	214,851	241,612
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	540,565	663,015	736,228	972,139	990,684
440000 - Charges for Service	540,565	663,015	736,228	972,139	990,684
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,032	2,422	14,309	15,192	16,956
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	393	(38,412)	65,685	26,329	14,274
461000 - Interest Revenue	2,425	(35,989)	79,994	41,522	31,230
460000 - Earnings on Investments	2,425	(35,989)	79,994	41,522	31,230
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	103,335	106,435	109,628
472030 - House Rental	900	900	927	927	955
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	900	900	104,262	107,362	110,583
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	118	-	164
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	118	-	164
470000 - Miscellaneous	900	900	104,380	107,362	110,747
489000 - Other Financing Sources					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
489010 - Sale of Capital Assets	-	27,400	-	-	3,000
489000 - Other Financing Sources	-	27,400	-	-	3,000
480000 - Other Financing Sources	-	27,400	-	-	3,000
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	16,667
491501 - Transfer from Fund 501	-	-	-	-	-
491505 - Transfer from Fund 505	850	-	-	-	-
491000 - Transfers from Funds	850	-	-	-	16,667
490000 - Transfers	850	-	-	-	16,667
400000 REVENUES	544,740	655,325	920,602	1,121,023	1,163,409
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	149,583	159,125	141,849	149,291	143,902
511020 - Salaries-Hourly	10,655	10,482	8,353	9,013	12,562
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,575	6,826	5,916	9,437	4,946
511050 - Salaries-Standby	3,523	3,951	3,841	4,329	5,294
511070 - Termination Pay	-	7,043	9,075	-	77
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	165,336	187,427	169,034	172,071	166,781
512000 - Benefits					
512010 - Health Insurance	23,257	26,839	22,865	23,606	23,660
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,393	1,537	1,272	1,300	1,255
512030 - Retirement Contributions	8,667	8,893	8,101	8,590	7,647
512040 - GERP	2,365	2,114	1,558	1,472	1,469
512041 - GERP Supplemental Charges	-	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	11,898	13,465	12,260	12,545	12,117
512060 - Workers Compensation	1,921	2,484	2,679	2,800	2,731
512070 - Employees Group Life Ins	201	131	122	125	116
512080 - Long-term Disability	828	723	661	501	466
512000 - Benefits	50,530	102,555	95,887	97,308	95,829
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	53	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	53	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
510000 - Personnel Services	215,866	289,982	264,973	269,379	262,610
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	2,932	-	-	-	-
521210 - Consulting Services	-	-	-	3,750	-
521220 - Medical Services	-	170	-	130	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	900	-	-
521330 - Employee Testing	-	392	20	-	465
521360 - Disposal of Hazardous Material	1,700	-	598	557	249
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	4,632	562	1,517	4,437	714
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	13,913	2,172	2,000	2,815	(10)
529000 - Other Prof & Tech Services	13,913	2,172	2,000	2,815	(10)
520000 - Purchased Prof & Tech Services	18,545	2,733	3,517	7,252	704
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	409	215	417	212	478
531030 - Wastewater Services	140	130	141	33	190
531040 - Storm Drainage Services	1,112	952	1,112	235	1,181
531050 - Natural Gas	3,377	40,158	8,379	3,151	8,100
531060 - Electricity	1,831	2,323	2,265	1,675	15,215
531000 - Utility Services	6,869	43,778	12,314	5,305	25,163
532000 - Cleaning Services					
532010 - Solid Waste Services	942	942	-	382	56
532020 - Recycling Services	178	178	-	188	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	1,162	1,040	1,051	1,256	1,918
532000 - Cleaning Services	2,281	2,159	1,051	1,826	1,974
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	-	70	-	-	-
533120 - Electrical Services	-	-	27,177	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
533250 - Vehicle Repair Services	23,418	71,157	60,819	42,609	69,590
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	14,386	48,787	-	49,604
533340 - Maintenance Contracts	4,067	2,862	-	2,840	10,119
533999 - Other Repair & Maint Serv	1,111	490	1,558	2,406	(6,312)
533000 - Repair & Maintenance Services	28,596	88,965	138,342	47,855	123,000
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	71	122	-	53	62
534050 - Other Rental Services	11,829	3,220	12,029	4,324	2,714
534000 - Rental Services	11,900	3,342	12,029	4,376	2,776
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	49,646	138,243	163,737	59,363	152,913
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	681	690	656	659	407
541030 - Auto Liab, Comp & Collision	2,898	5,356	7,073	7,696	6,519
541040 - Physical Property Insurance	1,041	1,850	2,319	2,551	2,161
541000 - Insurance	4,619	7,896	10,048	10,906	9,087
542000 - Communication Services					
542010 - Telephone Services	1,115	1,139	1,121	1,062	-
542020 - Cell Phones Services	469	423	433	385	487
542000 - Communication Services	1,584	1,561	1,554	1,447	487
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	3	12	4	30	19
544020 - Conference and Travel	-	-	-	146	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	156	-	-	-
544000 - Employee Travel	3	168	4	176	19

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	27	-
549110 - Postage & Freight Services	-	79	-	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	519	12,084	-	228
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	25	238
549000 - Other Purchased Services	-	598	12,084	52	466
540000 - Other Purchased Services	6,206	10,223	23,690	12,581	10,058
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	40,182	72,549	87,820	109,915	51,453
551020 - Vehicle Parts	11	(703)	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	716	1,076	234	670	781
551050 - Inventory Shrinkage	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	1,539	890	573	143
551000 - Vehicle & Equipment Supplies	40,908	74,461	88,944	111,159	52,377
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	739
552999 - Other Land & Bldg Supplies	-	62	-	-	-
552000 - Land & Building Maint Supplies	-	62	-	-	739
555000 - Office & Related Supplies					
555010 - Office Supplies	-	292	-	-	-
555020 - Office Equipment	-	1,265	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	92	-	-	-
555070 - Computer Software	-	699	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	-	2,348	-	-	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	67	-	-	-
556020 - Safety Shoes	320	160	152	254	272
556000 - Health & Safety Supplies	320	227	152	254	272
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	(35)	44	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
559020 - Food & Related Supplies	-	752	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	110	465	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	-	1,262	-	-	-
559000 - Other Supplies	75	2,523	-	-	-
550000 - Supplies	41,303	79,621	89,096	111,413	53,388
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	2,500	-	-	3,000
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	2,500	-	-	3,000
560000 - Capital Outlay	-	2,500	-	-	3,000
579000 - Other					
579030 - Local Match	-	-	6,371	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	6,371	-	-
570000 - Other	-	-	6,371	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	561,448	445,748	476,627	535,205	602,680
581020 - Interest	33,801	20,102	37,278	62,857	95,681
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	595,249	465,850	513,905	598,061	698,361
580000 - Debt & Other Uses	595,249	465,850	513,905	598,061	698,361
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	3,577	5,056	3,625
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	4,841	3,295	4,494	4,661	4,777
591605 - Transfer to Fund 605	-	-	-	-	2,359
591700 - Transfer to Fund 700	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
591000 - Transfers to Funds	4,841	3,295	8,071	9,717	10,761
590000 - Transfers	4,841	3,295	8,071	9,717	10,761
500000 EXPENDITURES	931,658	992,447	1,073,360	1,067,765	1,191,794
Total : 00601 - Equipment Fund	(386,917)	(337,121)	(152,758)	53,257	(28,386)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00602 - Self Insurance Fund					
40000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	115,086	184,967	190,568	196,062	177,442
441520 - Prop Insurance Fees	99,505	178,450	224,363	246,746	219,327
441530 - Work Comp Ins. Fees	92,570	107,400	142,029	157,311	169,949
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	307,160	470,817	556,960	600,118	566,718
440000 - Charges for Service	307,160	470,817	556,960	600,118	566,718
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,340	1,218	17,191	28,278	27,715
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,435)	(19,324)	7,376	(1,490)	13,074
461000 - Interest Revenue	(95)	(18,106)	24,568	26,788	40,789
460000 - Earnings on Investments	(95)	(18,106)	24,568	26,788	40,789
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	31	8,380	56,902	176	363
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	31	8,380	56,902	176	363
470000 - Miscellaneous	31	8,380	56,902	176	363
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	61,646	52,378	67,483	69,774	71,519
491272 - Transfer from Fund 272	5,685	2,792	3,597	3,719	3,812
491273 - Transfer from Fund 273	2,261	1,353	1,743	1,802	1,848
491274 - Transfer from Fund 274	3,633	2,970	3,827	3,957	4,056
491275 - Transfer from Fund 275	332	276	355	367	376
491277 - Transfer from Fund 277	505	389	502	519	532
491290 - Transfer from Fund 290	8,991	6,833	8,803	9,102	9,330
491292 - Transfer from Fund 292	11,344	11,564	14,899	15,405	15,790
491294 - Transfer from Fund 294	1,284	898	1,157	1,196	1,226
491500 - Transfer from Fund 500	1,593	1,239	1,597	1,651	1,692
491501 - Transfer from Fund 501	12,126	10,924	14,901	15,453	15,840
491502 - Transfer from Fund 502	8,912	8,628	11,769	12,206	12,511
491503 - Transfer from Fund 503	7,597	8,061	10,995	11,403	11,688
491504 - Transfer from Fund 504	5,913	5,575	7,605	7,886	8,084
491505 - Transfer from Fund 505	4,259	5,047	6,884	7,139	7,333
491601 - Transfer from Fund 601	4,841	3,295	4,494	4,661	4,777
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
491000 - Transfers from Funds	140,921	122,222	160,610	166,241	170,412
490000 - Transfers	140,921	122,222	160,610	166,241	170,412
400000 REVENUES	448,016	583,313	799,039	793,324	778,282
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	35,939	38,634	50,166	55,200	52,407
511020 - Salaries-Hourly	2,266	2,816	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	38,205	41,450	50,166	55,200	52,407
512000 - Benefits					
512010 - Health Insurance	5,032	6,209	6,902	7,399	7,114
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	301	321	384	408	377
512030 - Retirement Contributions	2,365	2,542	3,298	3,053	3,489
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	2,754	3,018	3,683	4,105	3,882
512060 - Workers Compensation	26	28	43	50	47
512070 - Employees Group Life Ins	50	33	42	47	44
512080 - Long-term Disability	199	178	231	188	178
512000 - Benefits	10,727	12,328	14,584	15,248	15,132
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	48,932	53,779	64,750	70,448	67,539
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521060 - Actuarial Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
521160 - Testing Services	860	4,616	2,818	4,962	1,940
521210 - Consulting Services	368	210	278	971	-
521220 - Medical Services	(4,356)	820	620	688	1,320
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	235	-
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	(3,129)	5,646	3,716	6,855	3,260
529000 - Other Prof & Tech Services	-	-	-	-	413
529999 - Other Prof & Tech Services	-	-	-	-	413
529000 - Other Prof & Tech Services	-	-	-	-	413
520000 - Purchased Prof & Tech Services	(3,129)	5,646	3,716	6,855	3,673
532000 - Cleaning Services					
532050 - Janitorial Services	705	1,004	1,524	578	875
532000 - Cleaning Services	705	1,004	1,524	578	875
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	705	1,004	1,524	578	875
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541020 - Employees Liability Insurance	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	10,036	-	516,547	214,997	13,755
541060 - Liability Insurance Premiums	100	1,327,230	1,231,442	1,671,681	2,105,565
541070 - Property Insurance Premiums	-	3,004	-	19,316	7,204
541090 - Claim Settlements	1,450	-	-	-	-
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	24,511	(154,140)	(1,069)	32,930	18,515
541093 - Auto Claim Settlements	13,690	36,101	14,385	8,993	1,500

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
541094 - Workers Comp Claim Settlements	84,570	60,899	136,175	109,130	183,862
541100 - Insurance Claim Administration	-	55,000	14,375	-	12,857
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	134,357	1,328,094	1,911,855	2,057,048	2,343,259
542000 - Communication Services					
542010 - Telephone Services	781	748	615	656	-
542020 - Cell Phones Services	194	156	259	694	347
542000 - Communication Services	975	904	874	1,350	347
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	12	28	144	67	127
544020 - Conference and Travel	-	-	-	-	380
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	12	28	144	67	506
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	116	167	-	136	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	1	-	-	1
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	690	-	-	290
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	116	857	-	136	291
540000 - Other Purchased Services	135,459	1,329,883	1,912,873	2,058,602	2,344,403
555000 - Office & Related Supplies					
555010 - Office Supplies	51	1,382	437	972	77
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	9,075	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	51	1,382	9,512	972	77
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	18,520	17,594	3,873	20,487	4,778
556020 - Safety Shoes	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
556030 - Safety Glasses	1,870	1,700	1,292	-	2,030
556000 - Health & Safety Supplies	20,390	19,294	5,164	20,487	6,808
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	20,441	20,676	14,677	21,459	6,885
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591605 - Transfer to Fund 605	18,339	18,911	21,484	22,148	23,564
591000 - Transfers to Funds	18,339	18,911	21,484	22,148	23,564
590000 - Transfers	18,339	18,911	21,484	22,148	23,564
500000 EXPENDITURES	220,747	1,429,898	2,019,024	2,180,090	2,446,939
Total : 00602 - Self Insurance Fund	227,269	(846,585)	(1,219,985)	(1,386,767)	(1,668,657)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441030 - Infrastructure Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441620 - E-mail Administrative Fee	351	509	-	-	-
441630 - Long Distance Telephone	884	905	789	621	90
441640 - Local Service Telephone	2,068	777	509	404	13
441650 - User Fees	65,660	64,295	64,890	65,205	2,993
441660 - Lease Lines	12,140	13,041	13,145	13,262	-
441670 - Voice Processing Fees	11,496	11,768	11,952	12,184	552
441690 - Other MIS Services	26,896	73,209	79,003	79,042	85,553
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	119,495	164,504	170,288	170,718	89,201
440000 - Charges for Service	119,495	164,504	170,288	170,718	89,201
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,347	1,360	4,282	7,566	6,653
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(4,916)	(20,903)	20,929	8,239	5,624
461000 - Interest Revenue	(3,569)	(19,543)	25,212	15,805	12,277
460000 - Earnings on Investments	(3,569)	(19,543)	25,212	15,805	12,277
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	450,441	528,356	638,253	683,725	645,301
491270 - Transfer from Fund 270	1,216	1,294	1,458	1,601	893
491271 - Transfer from Fund 271	1,286	1,442	1,643	2,129	765
491272 - Transfer from Fund 272	15,907	17,229	19,433	22,077	26,582
491292 - Transfer from Fund 292	-	-	-	-	833
491500 - Transfer from Fund 500	3,826	4,145	4,719	5,418	4,919
491501 - Transfer from Fund 501	-	-	-	-	2,338
491502 - Transfer from Fund 502	-	1,264	-	-	2,196
491503 - Transfer from Fund 503	-	1,264	-	-	1,629
491504 - Transfer from Fund 504	-	-	-	-	921
491505 - Transfer from Fund 505	6,663	6,974	10,182	10,649	28,221
491605 - Transfer from Fund 605	164,482	170,809	202,471	217,500	242,377
491000 - Transfers from Funds	643,820	732,777	878,159	943,098	956,974
490000 - Transfers	643,820	732,777	878,159	943,098	956,974
400000 REVENUES	759,747	877,738	1,073,659	1,129,621	1,058,451
500000 EXPENDITURES					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	209,821	231,664	286,343	315,235	296,130
511020 - Salaries-Hourly	5,005	7,812	-	-	-
511030 - Salaries-Contractual	-	-	5,203	5,120	4,828
511040 - Salaries-Overtime	329	821	791	1,368	929
511050 - Salaries-Standby	3,399	1,579	2,534	3,288	2,820
511070 - Termination Pay	3,750	8,059	-	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	222,304	249,935	294,872	325,011	304,708
512000 - Benefits					
512010 - Health Insurance	25,191	27,114	33,475	35,313	34,562
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,471	1,577	1,863	1,945	1,832
512030 - Retirement Contributions	14,802	15,119	17,988	20,314	20,090
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	25,872	25,872	25,872	25,872
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	16,262	18,359	21,557	23,837	22,384
512060 - Workers Compensation	270	322	455	485	453
512070 - Employees Group Life Ins	286	195	245	267	251
512080 - Long-term Disability	1,155	1,062	1,295	1,068	1,003
512000 - Benefits	59,436	89,621	102,749	109,101	106,448
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	306	2,260	-	83	100
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	306	2,260	-	83	100
510000 - Personnel Services	282,046	341,816	397,621	434,194	411,256
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	4,585	-	4,500	1,500	-
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	1,286	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
521370 - Contractual Labor	22,101	11,100	11,212	7,336	3,238
521000 - Professional & Technical	26,686	12,386	15,712	8,836	3,238
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	7,593	46,643	25,771	10,419	(3,338)
529000 - Other Prof & Tech Services	7,593	46,643	25,771	10,419	(3,338)
520000 - Purchased Prof & Tech Services	34,279	59,030	41,483	19,256	(100)
530000 - Purchased Property Services					
532000 - Cleaning Services					
532020 - Recycling Services	-	22	-	956	-
532000 - Cleaning Services	-	22	-	956	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	73	260	19	63	483
533310 - Hardware Maint & Support Serv	11,413	27,761	198	75,978	3,980
533320 - Software Maint & Support Serv	131,864	123,957	229,390	201,955	224,951
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	18	7	36	12	6
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	143,369	151,985	229,643	278,008	229,420
530000 - Purchased Property Services	143,369	152,007	229,643	278,964	229,420
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	12,404	22,251	5,026	42,670	2,860
542020 - Cell Phones Services	464	1,338	1,186	1,346	1,459
542030 - Wireless Services	1,626	3,571	2,649	2,388	215
542000 - Communication Services	14,494	27,160	8,861	46,403	4,533
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	48	143	170
544020 - Conference and Travel	-	5,110	4,674	-	21,766
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	5,110	4,722	143	21,936
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	33	-	-	-
549120 - Moving Services	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
549210 - Dues & Subscription Services	-	4,995	-	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	813	-	-	-	-
549999 - Other Purchased Services	-	(50)	-	-	-
549000 - Other Purchased Services	813	4,978	-	-	-
540000 - Other Purchased Services	15,307	37,248	13,582	46,546	26,469
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	14	-	23	13	-
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	14	-	23	13	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	794	55	34	49
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(585)	-	(870)	(435)	-
555060 - Computer Hardware	(2,883)	75,484	272	2,400	(1,392)
555070 - Computer Software	(995)	(1,108)	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	(4,463)	75,169	(543)	1,999	(1,344)
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	701	-	-	-
559020 - Food & Related Supplies	-	84	-	-	-
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	-	397	162	137	85
559000 - Other Supplies	-	1,183	162	137	85
550000 - Supplies	(4,448)	76,352	(359)	2,149	(1,258)
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	97,794	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	-	97,794	-	-	-
560000 - Capital Outlay	-	97,794	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	58,333	-
591292 - Transfer to Fund 292	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591505 - Transfer to Fund 505	60,185	65,822	60,709	-	-
591605 - Transfer to Fund 605	-	-	-	-	-
591000 - Transfers to Funds	60,185	65,822	60,709	58,333	-
590000 - Transfers	60,185	65,822	60,709	58,333	-
500000 EXPENDITURES	530,737	830,068	742,680	839,442	665,787
Total : 00603 - Data & Communications Fund	229,009	47,670	330,979	290,179	392,664

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	-	-
441720 - Contribution-PPO	1,755,647	1,823,390	1,978,943	2,119,652	2,332,913
441721 - Contribution-HDHP	267,275	280,842	330,767	338,958	371,934
441730 - Contribution-Life Insurance	42,845	52,224	56,536	60,012	63,553
441740 - Contribution-LT Disability	41,573	35,722	39,607	32,791	36,344
441750 - Contribution-Day Care	19,139	20,321	18,447	18,445	15,617
441760 - Contribution-Health (Addtl)	64,210	60,958	57,997	58,440	62,376
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	19,842	20,403	21,151	22,008	21,963
441790 - Contribution-Dental Insurance	134,309	137,845	144,534	152,080	161,652
441800 - Contribution-Rocky Mtn Term	15,421	13,514	13,360	13,465	12,218
441810 - Contribution-Employee Assist	-	28	-	-	-
441820 - Contribution-Accidental D & D	1,619	878	1,021	1,106	1,145
441830 - Contribution-FPPA	88,119	97,823	119,375	137,451	153,386
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	2,449,997	2,543,947	2,781,740	2,954,408	3,233,101
459000 - Other Charges for Service					
459999 - Other Charges for Service	4,862	4,967	5,352	5,664	6,921
459000 - Other Charges for Service	4,862	4,967	5,352	5,664	6,921
440000 - Charges for Service	2,454,859	2,548,914	2,787,092	2,960,072	3,240,021
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	7,405	8,468	30,989	58,494	65,609
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(14,768)	(134,211)	136,309	(29,019)	55,466
461000 - Interest Revenue	(7,363)	(125,743)	167,298	29,475	121,075
460000 - Earnings on Investments	(7,363)	(125,743)	167,298	29,475	121,075
400000 REVENUES	2,447,496	2,423,171	2,954,390	2,989,548	3,361,096
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	42,391	47,921	48,204	53,025	53,924
511020 - Salaries-Hourly	786	1,580	9,117	3,221	2,792
511040 - Salaries-Overtime	697	934	152	136	111
511070 - Termination Pay	-	-	-	-	21
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	43,875	50,435	57,473	56,382	56,848

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
512000 - Benefits					
512010 - Health Insurance	5,347	6,209	6,039	6,894	6,952
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	16,983	17,436	18,387	17,628	16,673
512020 - Dental Insurance	320	361	336	380	368
512030 - Retirement Contributions	3,047	3,159	3,473	3,797	3,847
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	8,176	8,176	8,176	8,176
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	3,231	3,696	4,166	4,021	4,066
512060 - Workers Compensation	29	35	50	51	51
512070 - Employees Group Life Ins	59	40	41	45	45
512080 - Long-term Disability	232	218	217	180	182
512000 - Benefits	29,248	39,330	40,885	41,171	40,361
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	480	-	-	175
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	480	-	-	175
510000 - Personnel Services	73,122	90,246	98,358	97,553	97,384
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	-	11,667	17,500	-	18,206
521140 - Project Management Services	705	-	-	-	-
521210 - Consulting Services	2,310	669	11,727	1,000	81,113
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	31,083	1,553	2,387	-	590
521390 - Employee Assistance Program	15,565	1,200	6,129	-	17,198
521000 - Professional & Technical	49,663	15,088	37,743	1,000	117,107
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	2,997
529000 - Other Prof & Tech Services	-	-	-	-	2,997
520000 - Purchased Prof & Tech Services	49,663	15,088	37,743	1,000	120,103
530000 - Purchased Property Services					
531000 - Utility Services					
531050 - Natural Gas	133	152	330	185	381

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
531000 - Utility Services	133	152	330	185	381
532000 - Cleaning Services					
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	1,000	-	-
533340 - Maintenance Contracts	-	-	-	-	1,135
533999 - Other Repair & Maint Serv	-	-	289	-	-
533000 - Repair & Maintenance Services	-	-	1,289	-	1,135
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	218	84	-	-
534000 - Rental Services	-	218	84	-	-
530000 - Purchased Property Services	133	370	1,703	185	1,516
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541100 - Insurance Claim Administration	-	-	-	-	(1,620)
541110 - Medical Claims	843,374	784,967	991,600	-	1,004,625
541111 - Medical Plan Refunds & Reimb	-	-	-	-	-
541112 - Stop Loss Reimbursement	-	(20,296)	-	(3,402)	(3,651)
541115 - Rx Claims	(3,227)	-	-	-	457,945
541120 - Basic Life and AD&D	-	-	-	-	-
541130 - Voluntary Life and AD&D	-	-	16,797	-	13,802
541140 - Death & Disability - FPPA	31,494	30,740	33,504	-	145,513
541150 - Stop Loss Insurance Premiums	191,025	-	-	-	268,842
541160 - STD Premiums	-	-	-	-	417
541170 - LTD Premiums	-	-	-	-	-
541180 - Admin Fee - Flex Spending	-	-	64	1,798	-
541190 - Dental Insurance Claims	25,474	-	-	-	103,372
541200 - Dental Admin Fee	-	-	-	-	-
541210 - FSA Daycare	-	-	-	-	-
541220 - FSA Healthcare	123,666	-	251,440	276,299	-
541230 - Vision Insurance	-	44,005	-	-	25,050
541240 - Long Term Care	-	-	-	-	-
541250 - Other Insurance	-	-	-	3,000	2,320
541000 - Insurance	1,211,806	839,416	1,293,405	277,696	2,016,614
542000 - Communication Services					
542010 - Telephone Services	285	338	428	253	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
542020 - Cell Phones Services	54	55	165	215	215
542000 - Communication Services	339	393	593	468	215
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	6,413	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	6,413	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	125
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	125
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	49	112
549110 - Postage & Freight Services	-	1,300	-	39	1
549210 - Dues & Subscription Services	-	-	-	-	-
549000 - Other Purchased Services	-	1,300	-	89	112
540000 - Other Purchased Services	1,212,145	847,522	1,293,998	278,252	2,017,067
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	40	-	-
555070 - Computer Software	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	-	-	40	-	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	328	-	-	-
556000 - Health & Safety Supplies	-	328	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	-	328	40	-	-
500000 EXPENDITURES	1,335,062	953,553	1,431,841	376,990	2,236,070

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
Total : 00604 - Benefits Fund	1,112,434	1,469,617	1,522,549	2,612,557	1,125,026

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441310 - Admin Charges - General Fund	-	-	-	-	-
441313 - Admin Charges - L&P	605,301	623,525	-	750,000	641,315
441314 - Admin Charges - Water	346,761	364,492	-	439,167	498,121
441315 - Admin Charges - Wastewater	203,548	213,958	-	257,083	347,990
441316 - Admin Charges - Stormwater	242,391	254,783	-	306,667	399,905
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	18,916	18,916	-	18,916	19,122
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	1,416,918	1,475,675	-	1,771,833	1,906,453
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	672	-	-	-
444000 - Fees-Planning and Development	-	672	-	-	-
440000 - Charges for Service	1,416,918	1,476,347	-	1,771,833	1,906,453
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,083	1,332	6,175	44,109	42,962
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(4,505)	(19,132)	48,270	36,007	36,076
461000 - Interest Revenue	(3,422)	(17,800)	54,445	80,116	79,038
460000 - Earnings on Investments	(3,422)	(17,800)	54,445	80,116	79,038
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473130 - Development Review Charges	-	-	2,879	2,094	2,044
473000 - Contributions & Donations	-	-	2,879	2,094	2,044
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	200
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	200
475000 - Non Operating					
475010 - Transfer Service Charges	23,551	28,571	22,743	25,142	30,706
475020 - Red Tag Charges	-	47,030	56,291	49,420	62,768
475030 - Reconnect Charges	-	5,580	11,530	15,520	16,163
475070 - Contract Billing Services	-	-	-	-	560
475090 - NSF (Non-sufficient funds)	-	-	10,050	5,575	5,100
475110 - Meter Reading - Manual	1,793	1,606	1,760	1,738	1,683

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
475000 - Non Operating	25,344	82,787	102,374	97,395	116,979
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479040 - Utility Locate Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	1,250
479000 - Other Miscellaneous	-	-	-	-	1,250
470000 - Miscellaneous	25,344	82,787	105,253	99,489	120,473
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	5,625	5,876	6,404	7,082	6,844
491292 - Transfer from Fund 292	-	-	-	-	2,359
491501 - Transfer from Fund 501	15,150	12,331	-	-	-
491502 - Transfer from Fund 502	6,567	5,346	26,158	323,190	-
491503 - Transfer from Fund 503	4,735	3,854	26,158	323,190	-
491504 - Transfer from Fund 504	4,276	3,481	26,158	323,176	-
491505 - Transfer from Fund 505	5,105	4,155	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	2,359
491602 - Transfer from Fund 602	18,339	18,911	21,484	22,148	23,564
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	59,797	53,953	106,363	998,786	35,125
490000 - Transfers	59,797	53,953	106,363	998,786	35,125
400000 REVENUES	1,498,638	1,595,287	266,062	2,950,225	2,141,089
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	457,195	460,343	502,454	532,759	486,327
511020 - Salaries-Hourly	3,942	1,124	3,379	4,781	6,672
511030 - Salaries-Contractual	8,522	10,120	14,084	8,887	10,937
511040 - Salaries-Overtime	6,207	2,556	1,843	1,642	3,312
511050 - Salaries-Standby	2,256	4,322	2,565	3,781	3,762
511070 - Termination Pay	2,019	13,398	2,212	1,288	1,170
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	480,142	491,863	526,537	553,138	512,180
512000 - Benefits					
512010 - Health Insurance	69,493	77,363	77,051	74,990	72,712
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,161	4,493	4,281	4,131	3,854
512030 - Retirement Contributions	29,553	28,717	33,629	38,538	32,869

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	106,736	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	34,166	35,063	38,098	39,986	37,070
512060 - Workers Compensation	1,139	1,429	1,781	1,780	1,744
512070 - Employees Group Life Ins	639	398	434	458	420
512080 - Long-term Disability	2,537	2,119	2,260	1,798	1,650
512000 - Benefits	141,688	256,318	264,270	268,415	257,054
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	3,395	-	-
519060 - Taxable Employee Recognition	-	200	-	-	15
519999 - Other Personnel Costs	-	280	-	3,276	-
519000 - Other Personnel Costs	-	480	3,395	3,276	15
510000 - Personnel Services	621,830	748,661	794,201	824,829	769,249
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	32,774	31,352	54,552	42,120	110,108
521020 - Audit Services	1,288	1,163	938	1,979	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	80	-	-	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	4,533	4,500	6,935	2,092	2,504
521180 - Collections Services	-	-	3,811	2,447	-
521210 - Consulting Services	5,980	2,546	5,263	1,519	10,096
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	86	-	732	-	1,746
521240 - Security Services	-	8,207	-	1,549	1,737
521260 - Language Access Services	-	-	268	1,656	1,000
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	7,109	-	705	-
521330 - Employee Testing	-	-	-	-	-
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
521360 - Disposal of Hazardous Material	115	-	58	67	-
521370 - Contractual Labor	17,445	3,204	24,741	25,969	9,686
521000 - Professional & Technical	62,221	58,162	97,298	80,103	136,876
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	10,195	2,130	24,105	15,994	22,450
529000 - Other Prof & Tech Services	10,195	2,130	24,105	15,994	22,450
520000 - Purchased Prof & Tech Services	72,416	60,292	121,403	96,096	159,326
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,005	564	1,192	-	1,341
531030 - Wastewater Services	612	213	700	-	702
531040 - Storm Drainage Services	2,008	2,769	4,707	-	4,998
531050 - Natural Gas	1,823	2,389	264	234	104
531060 - Electricity	5,704	4,418	6,293	-	9,345
531000 - Utility Services	11,152	10,352	13,156	234	16,489
532000 - Cleaning Services					
532010 - Solid Waste Services	324	610	-	344	-
532020 - Recycling Services	469	466	-	628	1,503
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	793	1,077	-	972	1,503
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	782	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	-	7,376	-	-	164
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	3,427	5,352	5,199	7,714	5,961
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	35,576	-	-	-	-
533320 - Software Maint & Support Serv	-	205,021	273,139	423,300	139,274
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	39	-	-	-
533000 - Repair & Maintenance Services	39,004	217,788	278,338	431,797	145,399
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	1,811	1,975	1,860	2,912	3,604

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	1,811	1,975	1,860	2,912	3,604
535000 - Construction Services					
535010 - Construction Services	-	-	-	6,274	30,622
535000 - Construction Services	-	-	-	6,274	30,622
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	814	-
539000 - Other Property Services	-	-	-	814	-
530000 - Purchased Property Services	52,759	231,192	293,353	443,002	197,616
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	773	917	855	859	626
541030 - Auto Liab, Comp & Collision	151	108	46	50	50
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	923	1,025	901	909	676
542000 - Communication Services					
542010 - Telephone Services	20,692	20,206	20,527	20,450	-
542020 - Cell Phones Services	1,917	4,294	2,050	3,040	3,821
542030 - Wireless Services	-	361	-	-	-
542000 - Communication Services	22,609	24,862	22,577	23,490	3,821
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	14,175	14,362	16,819	17,240	17,388
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	14,175	14,362	16,819	17,240	17,388
544000 - Employee Travel					
544010 - Mileage	7	-	81	-	-
544020 - Conference and Travel	-	1,451	-	882	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	7	1,451	81	882	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,334	2,649	5,285	3,040	24,211
549020 - Interview Applicant Travel	-	1,486	-	-	-
549110 - Postage & Freight Services	15,634	18,984	18,413	37,247	36,730
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	17,400	3,332	4,750	5,100	35,406
549220 - On-Line Database Subscriptions	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
549230 - Advertising Services	1,014	856	-	-	1,150
549999 - Other Purchased Services	830	144	-	104	104
549000 - Other Purchased Services	36,212	27,450	28,449	45,491	97,600
540000 - Other Purchased Services	73,926	69,150	68,827	88,012	119,485
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	2,291	2,281	2,051	2,151	2,528
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	453	-	-	-
551040 - Tools & Related Supplies	-	761	-	-	-
551000 - Vehicle & Equipment Supplies	2,291	3,495	2,051	2,151	2,528
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	1,306	233	-	-
552030 - Maintenance Materials	34	20	11	24	337
552050 - Paint & Painting Supplies	600	3,739	4,471	1,382	961
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	30	-	-	-
552000 - Land & Building Maint Supplies	634	5,095	4,715	1,407	1,298
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	-	-	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	497	231	31	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	3,686	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	280	-	-	-
555070 - Computer Software	81	1,437	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	81	2,215	231	3,717	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	167	68	-	-	-
556020 - Safety Shoes	316	1,996	873	903	1,046

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	483	2,065	873	903	1,046
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	1,331	67	(1)	194
559020 - Food & Related Supplies	-	999	294	485	1,762
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	1,297	1,339	7,080	21,007
559040 - City and Community Programs	-	8,672	116	-	-
559060 - Books & Periodicals	-	217	-	-	-
559070 - Non-Print Media	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	4,063	-	3,728	174
559100 - Protective Gear & Supplies	2,326	845	101	1,618	-
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	-	797	-	-	-
559000 - Other Supplies	2,326	18,220	1,917	12,909	23,138
550000 - Supplies	5,816	31,089	9,786	21,087	28,010
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	785	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	785	-	-	-
560000 - Capital Outlay	-	785	-	-	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	500	-
574000 - Grants & Donations	-	-	-	500	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	500	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	12,399	23,079	15,920	17,786	14,572
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	164,482	170,809	202,471	217,500	242,377
591000 - Transfers to Funds	176,881	193,888	218,391	235,285	256,949
590000 - Transfers	176,881	193,888	218,391	235,285	256,949
500000 EXPENDITURES	1,003,627	1,335,058	1,505,962	1,708,812	1,530,635
Total : 00605 - Utility CS&A Fund	495,011	260,229	(1,239,900)	1,241,413	610,455

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00700 - Employees' Retirement Fund					
40000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	19,415	1,143,576	1,142,512	1,139,836	1,133,166
441000 - Fees-General Government	19,415	1,143,576	1,142,512	1,139,836	1,133,166
440000 - Charges for Service	19,415	1,143,576	1,142,512	1,139,836	1,133,166
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,196	5,653	16,502	29,003	36,198
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	67,233	(2,136,870)	2,490,096	17,214	1,263,898
461000 - Interest Revenue	72,429	(2,131,217)	2,506,597	46,217	1,300,096
460000 - Earnings on Investments	72,429	(2,131,217)	2,506,597	46,217	1,300,096
400000 REVENUES	91,844	(987,640)	3,649,109	1,186,053	2,433,262
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	-	1,260	990	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	1,260	990	-	-
520000 - Purchased Prof & Tech Services	-	1,260	990	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
570000 - Other					
579000 - Other					
579020 - Payments to Retirees	361,920	375,214	476,008	373,449	375,275
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	361,920	375,214	476,008	373,449	375,275
570000 - Other	361,920	375,214	476,008	373,449	375,275
500000 EXPENDITURES	361,920	376,474	476,998	373,449	375,275
Total : 00700 - Employees' Retirement Fund	(270,076)	(1,364,114)	3,172,111	812,604	2,057,987

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	-	-	-	-	-
411000 - Property Taxes	-	-	-	-	-
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	21,564
412050 - Sales & Use Tax Increment	-	-	-	-	-
412000 - Sales & Use Tax	-	-	-	-	21,564
410000 - Taxes	-	-	-	-	21,564
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	894	1,429	7,326	16,161	31,311
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(752)	(22,043)	33,865	26,400	26,471
461000 - Interest Revenue	143	(20,614)	41,191	42,561	57,782
460000 - Earnings on Investments	143	(20,614)	41,191	42,561	57,782
400000 REVENUES	143	(20,614)	41,191	42,561	79,345
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	11,071	12,117	12,030	5,917	13,523
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	245
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	11,071	12,117	12,030	5,917	13,768
512000 - Benefits					
512010 - Health Insurance	1,258	1,380	1,336	679	1,564
512020 - Dental Insurance	75	80	74	37	83
512030 - Retirement Contributions	739	808	933	545	1,030
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	820	898	888	423	981
512060 - Workers Compensation	7	8	11	5	12
512070 - Employees Group Life Ins	15	10	10	5	12
512080 - Long-term Disability	61	56	54	20	46

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
512000 - Benefits	2,976	3,241	3,306	1,715	3,727
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	14,048	15,358	15,337	7,632	17,495
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	1,250
521230 - Legal Services	-	-	-	-	23,229
521260 - Language Access Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	24,479
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	132	-	-	8,500
529000 - Other Prof & Tech Services	-	132	-	-	8,500
520000 - Purchased Prof & Tech Services	-	132	-	-	32,979
540000 - Other Purchased Services					
541000 - Insurance					
541060 - Liability Insurance Premiums	-	-	-	-	-
541000 - Insurance	-	-	-	-	-
542000 - Communication Services					
542010 - Telephone Services	129	86	86	130	-
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	129	86	86	130	-
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	6	5
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	6	5
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-
540000 - Other Purchased Services	129	86	86	136	5
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	456	-	-	-
559000 - Other Supplies	-	456	-	-	-
550000 - Supplies	-	456	-	-	-
500000 EXPENDITURES	14,177	16,032	15,423	7,768	50,479
Total : 00800 - URA - N. College District	(14,034)	(36,646)	25,768	34,793	28,866

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	253	414	1,823	3,537	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(625)	(6,428)	8,885	(11,878)	-
461000 - Interest Revenue	(372)	(6,014)	10,708	(8,342)	-
460000 - Earnings on Investments	(372)	(6,014)	10,708	(8,342)	-
400000 REVENUES	(372)	(6,014)	10,708	(8,342)	-
500000 EXPENDITURES					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	2,809	-	-	-	-
529000 - Other Prof & Tech Services	2,809	-	-	-	-
520000 - Purchased Prof & Tech Services	2,809	-	-	-	-
500000 EXPENDITURES	2,809	-	-	-	-
Total : 00801 - URA - Prospect South TIF Dist	(3,181)	(6,014)	10,708	(8,342)	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00803 - URA - MALL FUND					
400000 REVENUES					
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	-	-	212,920	-	-
412000 - Sales & Use Tax	-	-	212,920	-	-
410000 - Taxes	-	-	212,920	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3	30	41	109	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,584)	(411)	198	(842)	-
461000 - Interest Revenue	(3,580)	(382)	238	(733)	-
460000 - Earnings on Investments	(3,580)	(382)	238	(733)	-
400000 REVENUES	(3,580)	(382)	213,158	(733)	-
500000 EXPENDITURES					
535000 - Construction Services					
535030 - Land Improvement Services	-	-	4,049	-	-
535000 - Construction Services	-	-	4,049	-	-
530000 - Purchased Property Services	-	-	4,049	-	-
500000 EXPENDITURES	-	-	4,049	-	-
Total : 00803 - URA - MALL FUND	(3,580)	(382)	209,109	(733)	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00820 - Downtown Development Authority

400000 REVENUES

410000 - Taxes

411000 - Property Taxes

411010 - Property Taxes

411020 - Delinquent Property Taxes

411040 - Penalties & Interest-Prop Tax

411000 - Property Taxes

-	-	(135)	-	-
-	-	-	-	-
-	-	(39)	-	-
-	-	(174)	-	-
-	-	(174)	-	-

410000 - Taxes

420000 - Licenses and Permits

421000 - Business Licenses & Permits

421070 - Silo Licenses

421999 - Other Bus Licenses & Permits

421000 - Business Licenses & Permits

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

420000 - Licenses and Permits

433000 - Shared Revenues

433020 - Auto Specific Ownership

433000 - Shared Revenues

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

430000 - Intergovernmental

440000 - Charges for Service

441000 - Fees-General Government

441352 - WFO - PMPD

441650 - User Fees

441000 - Fees-General Government

-	-	-	-	-
-	-	-	765	-
-	-	-	765	-

459000 - Other Charges for Service

459020 - Administrative Fees

459000 - Other Charges for Service

724	758	561	504	707
724	758	561	504	707
724	758	561	1,269	707

440000 - Charges for Service

460000 - Earnings on Investments

461000 - Interest Revenue

461010 - Interest on Investments

461020 - Gain/Loss on Sale of Invest

461030 - Unrealized Gain/Loss on Value

461000 - Interest Revenue

3,675	3,305	14,342	22,851	37,579
-	-	-	-	-
(7,868)	(45,439)	22,026	(40,625)	31,770
(4,193)	(42,134)	36,368	(17,774)	69,349
(4,193)	(42,134)	36,368	(17,774)	69,349

460000 - Earnings on Investments

470000 - Miscellaneous

473000 - Contributions & Donations

473050 - Contrb/Donation Private Source

473090 - Contrib from Other City Funds

473110 - Contrib in Aid of Construction

473610 - Contribution - Enterprise Zone

-	-	-	237	35
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
473000 - Contributions & Donations	-	-	-	237	35
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	19,398	22,595	28,830	22,899	33,548
479000 - Other Miscellaneous	19,398	22,595	28,830	22,899	33,548
470000 - Miscellaneous	19,398	22,595	28,830	23,136	33,583
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-
400000 REVENUES	15,929	(18,781)	65,584	6,631	103,639
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	33,545	36,317	38,124	40,758	38,649
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	8,892	9,402	9,568	10,056	10,448
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	42,437	45,719	47,692	50,814	49,096
512000 - Benefits					
512010 - Health Insurance	5,661	6,209	5,522	6,664	6,467
512020 - Dental Insurance	339	361	307	355	343
512030 - Retirement Contributions	3,316	3,320	3,528	3,774	3,704
512050 - Social Security & Medicare	631	676	721	764	737
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	59	38	38	41	40
512080 - Long-term Disability	232	203	201	164	157
512100 - Unemployment Compensation	527	533	365	400	434
512000 - Benefits	10,765	11,341	10,682	12,163	11,882
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	53,202	57,060	58,374	62,976	60,978

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	610	761	697	711	755
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	22,650	30,738	22,795	20,025	816
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	1,590	363	-	-	-
521230 - Legal Services	-	1,216	750	-	1,275
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	24,850	33,078	24,242	20,736	2,846
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	24,850	33,078	24,242	20,736	2,846
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	-	82	87	55	156
531000 - Utility Services	-	82	87	55	156
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	2,209	715	-	1,951
533340 - Maintenance Contracts	345	725	345	345	380
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	345	2,934	1,060	345	2,330
534000 - Rental Services					
534010 - Office & Bldg Rental Services	8,472	3,504	3,714	7,557	7,784
534050 - Other Rental Services	-	-	315	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
534000 - Rental Services	8,472	3,504	4,029	7,557	7,784
539000 - Other Property Services					
539010 - Bond Project Management	52,193	976,181	58,105	277,439	149,893
539000 - Other Property Services	52,193	976,181	58,105	277,439	149,893
530000 - Purchased Property Services	61,010	982,701	63,280	285,396	160,163
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541060 - Liability Insurance Premiums	10,495	12,305	12,596	11,380	12,399
541000 - Insurance	10,495	12,305	12,596	11,380	12,399
542000 - Communication Services					
542010 - Telephone Services	452	556	288	-	774
542000 - Communication Services	452	556	288	-	774
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	530	19	-	403	350
549210 - Dues & Subscription Services	-	1,409	-	-	-
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	530	1,428	-	403	350
540000 - Other Purchased Services	11,477	14,289	12,884	11,783	13,523
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	65	3,273	185	55	244
555060 - Computer Hardware	-	995	-	-	3,187
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	65	4,268	185	55	3,431
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	243	49	-	-
559020 - Food & Related Supplies	63	286	78	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	63	529	127	-	-
550000 - Supplies	128	4,797	312	55	3,431
574000 - Grants & Donations					

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
574910 - Donations and Sponsorships	-	-	1,600	1,200	1,500
574000 - Grants & Donations	-	-	1,600	1,200	1,500
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	1,600	1,200	1,500
500000 EXPENDITURES	150,667	1,091,925	160,692	382,146	242,441
Total : 00820 - Downtown Development Authority	(134,738)	(1,110,706)	(95,108)	(375,515)	(138,802)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00822 - Debt Service Fund - DDA

400000 REVENUES

410000 - Taxes

411000 - Property Taxes

411030 - Property Tax Increment

411000 - Property Taxes

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

410000 - Taxes

460000 - Earnings on Investments

461000 - Interest Revenue

461010 - Interest on Investments

461020 - Gain/Loss on Sale of Invest

461030 - Unrealized Gain/Loss on Value

461000 - Interest Revenue

88	102	401	656	745
-	-	-	-	-
(9,027)	(1,709)	74,040	65,638	630
(8,938)	(1,608)	74,441	66,295	1,376

460000 - Earnings on Investments

(8,938)	(1,608)	74,441	66,295	1,376
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400000 REVENUES

(8,938)	(1,608)	74,441	66,295	1,376
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500000 EXPENDITURES

580000 - Debt & Other Uses

581000 - Debt Service

581010 - Principal

581020 - Interest

581000 - Debt Service

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

580000 - Debt & Other Uses

-	-	-	-	-
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500000 EXPENDITURES

-	-	-	-	-
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Total : 00822 - Debt Service Fund - DDA

(8,938)	(1,608)	74,441	66,295	1,376
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Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00840 - Poudre Fire Authority Fund					
40000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	11,284	789	-	-	-
422070 - Pyrotechnic Permits	-	-	-	-	-
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	11,284	789	-	-	-
420000 - Licenses and Permits	11,284	789	-	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	3,981	-
431390 - USDA - CO State Forest Service	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-
431621 - CO Dept Public Safety	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431820 - Poudre Fire District Contract	-	-	-	-	-
431830 - Contrib - City of Ft Collins	2,402,919	2,706,192	2,826,869	3,111,827	2,031,300
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	2,402,919	2,706,192	2,826,869	3,115,808	2,031,300
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	137,497	-	-
439000 - Other Intergovernmental	-	-	137,497	-	-
430000 - Intergovernmental	2,402,919	2,706,192	2,964,366	3,115,808	2,031,300
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	17	-	471	34	1,473
442050 - Special Inspections Fees	2,025	525	450	15,153	450
442060 - Fire Systems Plan Check	5,281	12,769	17,062	14,665	12,999
442070 - Hazardous Materials Fees	365	1,500	1,331	650	1,891
442080 - Wildfire Monitoring Fees	-	-	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	7,688	14,794	19,314	30,502	16,813
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	77,348	58,328	44,349	36,224	36,253
444999 - Other Plan & Dev Charges	850	750	1,500	3,150	1,500
444000 - Fees-Planning and Development	78,198	59,078	45,849	39,374	37,753
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	-	20,494	54,286	7,211

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES					
459000 - Other Charges for Service	-	-	20,494	54,286	7,211
440000 - Charges for Service	85,886	73,872	85,657	124,162	61,777
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	8,179	10,133	35,007	42,027	54,865
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(5,964)	(161,236)	142,517	17,679	46,478
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	2,216	(151,103)	177,524	59,706	101,342
460000 - Earnings on Investments	2,216	(151,103)	177,524	59,706	101,342
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	1,000	-	200	-	-
473140 - Sponsorship Events/Programs	-	-	-	-	-
473000 - Contributions & Donations	1,000	-	200	-	-
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	1	675	60
474000 - Sale of Property	-	-	1	675	60
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	70,676	1,724	1,931	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	16,104	-
479070 - PFA Entry System Lock Boxes	-	-	-	-	(100)
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	34,073	96,994	37,976	24,150	34
479000 - Other Miscellaneous	34,073	167,670	39,700	42,185	(66)
470000 - Miscellaneous	35,073	167,670	39,901	42,860	(6)
400000 REVENUES	2,537,379	2,797,419	3,267,448	3,342,536	2,194,413
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,262,803	1,305,856	1,445,078	1,537,585	1,468,130
511020 - Salaries-Hourly	34,789	29,368	4,082	1,974	5,781
511030 - Salaries-Contractual	3,982	4,081	-	-	-
511040 - Salaries-Overtime	116,149	212,642	138,850	142,668	87,031
511050 - Salaries-Standby	3,278	2,994	2,900	3,102	3,092
511060 - Longevity Pay	380	167	-	99	-
511070 - Termination Pay	59,677	18,601	7,754	1,945	4,285

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	1,038	(757)	1,630	130	-
511000 - Salaries & Wages	1,482,096	1,572,951	1,600,294	1,687,502	1,568,319
512000 - Benefits					
512010 - Health Insurance	137,671	151,411	168,972	167,261	156,034
512020 - Dental Insurance	8,169	8,725	9,387	9,213	8,269
512030 - Retirement Contributions	155,177	145,913	154,185	164,285	154,325
512032 - Post Emp Health Plan Contribs	-	19,528	37,929	39,764	37,822
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	30,264	32,190	32,958	35,515	33,966
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	1,756	1,111	1,218	1,296	1,236
512080 - Long-term Disability	1,420	1,003	1,107	986	908
512090 - FPPA Death & Disability	30,673	35,591	43,235	47,413	45,567
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	365,130	417,649	471,167	487,908	460,303
519000 - Other Personnel Costs					
519010 - Car Allowance	-	615	-	750	680
519020 - Moving Allowance	-	-	-	-	-
519040 - Uniform Allowance	10,846	-	-	-	-
519050 - Tuition Reimbursement	-	5,420	1,608	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	10,846	6,035	1,608	750	680
510000 - Personnel Services	1,858,072	1,996,635	2,073,069	2,176,160	2,029,303
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,040	5,533	2,771	1,614	1,095
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	1,078	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	2,890
521220 - Medical Services	-	598	-	-	475
521230 - Legal Services	1,365	5,519	2,665	401	261
521320 - Education & Training Services	-	2,200	-	-	135
521330 - Employee Testing	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
521000 - Professional & Technical	3,405	14,927	5,436	2,015	4,856
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	8,517	(14,070)	32,711	20,675	56,373
529000 - Other Prof & Tech Services	8,517	(14,070)	32,711	20,675	56,373
520000 - Purchased Prof & Tech Services	11,922	858	38,147	22,690	61,229
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,114	1,381	1,740	239	447
531030 - Wastewater Services	1,480	1,011	1,802	357	867
531040 - Storm Drainage Services	932	932	933	41	325
531050 - Natural Gas	3,735	5,601	14,312	5,895	4,539
531060 - Electricity	8,063	9,272	6,839	1,481	1,796
531000 - Utility Services	15,324	18,197	25,626	8,014	7,974
532000 - Cleaning Services					
532010 - Solid Waste Services	879	986	3,081	978	-
532020 - Recycling Services	1,169	993	185	1,385	201
532050 - Janitorial Services	-	1,960	2,097	2,265	1,864
532060 - Laundry Services	1,043	406	-	606	1,038
532000 - Cleaning Services	3,091	4,345	5,363	5,233	3,103
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	7,882	-	1,200
533250 - Vehicle Repair Services	3,438	2,580	300	20,530	(99)
533310 - Hardware Maint & Support Serv	-	1,007	-	-	-
533320 - Software Maint & Support Serv	10,000	10,990	588	784	967
533330 - Radio Maint & Support Serv	39,756	-	70	97	-
533340 - Maintenance Contracts	501	4,823	760	1,666	1,609
533999 - Other Repair & Maint Serv	5,014	4,688	6,837	13,422	6,042
533000 - Repair & Maintenance Services	58,709	24,089	16,438	36,500	9,719
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	952	1,550	1,904	23,909
534030 - Leased Equip Rental Services	-	-	-	18,094	-
534040 - Copier Rental Services	231	1,637	269	-	-
534050 - Other Rental Services	(20,400)	23,420	24,240	24,825	24,720
534000 - Rental Services	(20,169)	26,010	26,059	44,823	48,629
530000 - Purchased Property Services	56,955	72,640	73,485	94,570	69,425
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	57,669	-	(397)	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
541050 - Worker Comp Premiums	421,003	542,008	539,566	604,825	648,052
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	-	273,551	292,952	341,265	364,733
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	478,672	815,559	832,121	946,090	1,012,785
542000 - Communication Services					
542010 - Telephone Services	5,298	11,070	4,244	3,905	-
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	5,298	11,070	4,244	3,905	-
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	1,687	2,413	1,316	1,038	113
544020 - Conference and Travel	22	17,955	6,445	2,408	1,858
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,709	20,368	7,761	3,446	1,971
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	772	3,114	1,027	270	141
549110 - Postage & Freight Services	478	107	-	78	7
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	18,971	33,601	55,386	8,159	41,868
549230 - Advertising Services	-	-	-	1,256	-
549999 - Other Purchased Services	1,425	2,735	-	-	-
549000 - Other Purchased Services	21,646	39,557	56,413	9,763	42,016
540000 - Other Purchased Services	507,325	886,554	900,540	963,204	1,056,772
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7,819	5,799	1,276	10,651	7,698
551020 - Vehicle Parts	28,720	8,588	28,606	40,179	23,365
551030 - Machinery & Equipment Parts	943	1,225	-	130	-
551040 - Tools & Related Supplies	571	14,947	714	34,760	538
551999 - Other Vehicle & Equip Supplies	-	-	1,200	4,640	-
551000 - Vehicle & Equipment Supplies	38,052	30,559	31,796	90,360	31,601
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	21	-	-	60
552050 - Paint & Painting Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
552000 - Land & Building Maint Supplies	-	21	-	-	60
555000 - Office & Related Supplies					
555010 - Office Supplies	2,954	1,895	1,784	1,322	244
555020 - Office Equipment	-	-	5,722	-	-
555030 - Furniture	735	958	-	-	957
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	14,135	484	-	3,207
555070 - Computer Software	32,155	35,847	25,500	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	35,844	52,836	33,490	1,322	4,408
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	25,320	23,841	2,072	2,508	27,226
556040 - Fire Tools & Equipment	11,619	35,392	13,330	4,364	12,702
556000 - Health & Safety Supplies	36,939	59,233	15,402	6,872	39,929
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	4,188	(337)	23	-
559020 - Food & Related Supplies	1,115	1,262	-	1,742	-
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	1,977	-	-	-
559080 - Janitorial Supplies	1,100	5,640	2,490	3,893	2,060
559090 - Clothing Supplies	5,539	3,489	21,691	3,367	15,862
559100 - Protective Gear & Supplies	405	1,294	14,641	-	-
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	6,156	26,251	3,994	9,036	3,065
559000 - Other Supplies	14,315	44,101	42,479	18,061	20,987
550000 - Supplies	125,150	186,749	123,168	116,615	96,984
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	11,785	7,567	-
562000 - Buildings	-	-	11,785	7,567	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	558	610	-
564000 - Improvements Other Than Bldg	-	-	558	610	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	7,640	12,474	29,833	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	7,640	12,474	29,833	-
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	49,674	-	-	-	-
569000 - Other Capital Outlay	49,674	-	-	-	-
560000 - Capital Outlay	49,674	7,640	24,817	38,009	-
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	50	2,057	75	-	-
572000 - Bad Debt Expense	50	2,057	75	-	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	7,774	(60)	16,776	413	520
579000 - Other	7,774	(60)	16,776	413	520
570000 - Other	7,824	1,997	16,851	413	520
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	2,616,922	3,153,073	3,250,075	3,411,661	3,314,233
Total : 00840 - Poudre Fire Authority Fund	(79,543)	(355,654)	17,373	(69,125)	(1,119,820)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432820 - CAP Contrib - PVFPD	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	179,380	115,425	160,643	115,425	115,425
432000 - Capital Grants/Contributions	179,380	115,425	160,643	115,425	115,425
430000 - Intergovernmental	179,380	115,425	160,643	115,425	115,425
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,550	3,134	13,438	44,573	53,332
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,991)	(49,082)	68,985	(54,630)	45,087
461000 - Interest Revenue	559	(45,948)	82,423	(10,057)	98,419
460000 - Earnings on Investments	559	(45,948)	82,423	(10,057)	98,419
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	2,150	2,697
479000 - Other Miscellaneous	-	-	-	2,150	2,697
470000 - Miscellaneous	-	-	-	2,150	2,697
490000 - Transfers					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	-	-	-	-	-
491841 - Transfer from Fund 841	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	179,939	69,477	243,066	107,518	216,540
500000 EXPENDITURES					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	780	-	-	-
529000 - Other Prof & Tech Services	-	780	-	-	-
520000 - Purchased Prof & Tech Services	-	780	-	-	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	-	8,633	-	-	-
551000 - Vehicle & Equipment Supplies	-	8,633	-	-	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
550000 - Supplies	-	8,633	-	-	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	2,710	17,156	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	-	2,710	17,156	-
562000 - Buildings					
562010 - Buildings	-	-	-	3,180	721,416
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	-	3,180	721,416
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	359,539	-	-	-	492,830
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	359,539	-	-	-	492,830
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	2,524	555	-
569000 - Other Capital Outlay	-	-	2,524	555	-
560000 - Capital Outlay	359,539	-	5,234	20,891	1,214,246
590000 - Transfers					
591000 - Transfers to Funds					
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	359,539	9,413	5,234	20,891	1,214,246
Total : 00841 - PFA - Capital Projects Fund	(179,600)	60,064	237,832	86,626	(997,706)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00851 - Library District - Operating					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-
411000 - Property Taxes	-	-	-	-	-
410000 - Taxes	-	-	-	-	-
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	2,178	2,729	2,677	2,217	-
429000 - Other Fines & Forfeitures	2,178	2,729	2,677	2,217	-
425000 - Fines and Forfeitures	2,178	2,729	2,677	2,217	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	(10,000)	30,329	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	(10,000)	30,329	-
433000 - Shared Revenues					
433020 - Auto Specific Ownership	-	-	-	-	-
433000 - Shared Revenues	-	-	-	-	-
430000 - Intergovernmental	-	-	(10,000)	30,329	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,761	2,128	10,184	14,397	16,686
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(7,014)	(23,956)	94,582	32,491	13,959
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(5,253)	(21,828)	104,766	46,887	30,645
460000 - Earnings on Investments	(5,253)	(21,828)	104,766	46,887	30,645
473000 - Contributions & Donations					
473020 - Library Donations	(40,889)	1,269	(14,078)	322	-
473050 - Contrb/Donation Private Source	-	-	-	500	-
473000 - Contributions & Donations	(40,889)	1,269	(14,078)	822	-
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	901	900	(99,100)	-	-
479000 - Other Miscellaneous	901	900	(99,100)	-	-
470000 - Miscellaneous	(39,987)	2,169	(113,178)	822	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
400000 REVENUES	(43,063)	(16,930)	(15,735)	80,255	30,645
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	224,292	237,644	241,091	263,391	284,605
511020 - Salaries-Hourly	41,551	44,603	51,996	51,354	42,896
511030 - Salaries-Contractual	-	-	4,181	3,202	-
511040 - Salaries-Overtime	281	461	35	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	4,365	-	963	310	552
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	270,488	282,708	298,266	318,257	328,053
512000 - Benefits					
512010 - Health Insurance	42,364	50,128	55,121	54,157	60,055
512020 - Dental Insurance	2,539	2,727	2,866	2,792	3,180
512030 - Retirement Contributions	14,733	14,631	15,568	17,868	19,145
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	19,483	20,255	21,237	22,893	23,741
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	293	192	200	217	232
512080 - Long-term Disability	1,209	1,055	1,081	876	951
512100 - Unemployment Compensation	3,274	3,559	2,494	2,705	3,140
512000 - Benefits	83,895	92,547	98,567	101,508	110,445
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	225	-	-	75	39
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	225	-	-	75	39
510000 - Personnel Services	354,608	375,254	396,833	419,840	438,537
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	364	50	35	35	35
521020 - Audit Services	1,200	-	7,050	-	-
521180 - Collections Services	-	-	-	-	1,576
521210 - Consulting Services	-	-	313	2,770	1,805
521230 - Legal Services	-	-	-	1,412	4,625
521240 - Security Services	-	-	8,609	4,668	4,628
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	1,564	50	16,006	8,886	12,669

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	30,080	30,372	42,996	41,699	46,239
522000 - Governmental Services	30,080	30,372	42,996	41,699	46,239
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	2,781	3,343	18,033	27,347	5,716
529000 - Other Prof & Tech Services	2,781	3,343	18,033	27,347	5,716
520000 - Purchased Prof & Tech Services	34,425	33,765	77,036	77,931	64,625
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	401	236	236	261	267
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	205	144	144	165	174
531040 - Storm Drainage Services	514	323	324	343	347
531050 - Natural Gas	2,631	4,914	5,530	2,795	2,159
531060 - Electricity	1,818	5,263	2,029	4,967	5,041
531000 - Utility Services	5,569	10,879	8,262	8,531	7,987
532000 - Cleaning Services					
532010 - Solid Waste Services	158	445	-	631	-
532020 - Recycling Services	190	506	-	404	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	349	951	-	1,035	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	29
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	39,411	2,850	4,018	5,232	1,705
533340 - Maintenance Contracts	1,415	1,415	729	-	-
533999 - Other Repair & Maint Serv	1,105	4,964	1,504	2,964	6,107
533000 - Repair & Maintenance Services	41,931	9,229	6,250	8,196	7,840
534000 - Rental Services					
534010 - Office & Bldg Rental Services	6,695	7,057	-	6,796	14,000
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	2,314	-	3,712	3,761	5,201
534050 - Other Rental Services	2,142	2,142	-	4,275	8,873
534000 - Rental Services	11,151	9,199	3,712	14,832	28,073
539000 - Other Property Services					
539999 - Other Property Services	32,331	2,771	9,227	20,290	3,048
539000 - Other Property Services	32,331	2,771	9,227	20,290	3,048
530000 - Purchased Property Services	91,330	33,031	27,451	52,883	46,948
540000 - Other Purchased Services					
541000 - Insurance					
541050 - Worker Comp Premiums	-	1,648	20	-	277

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
541060 - Liability Insurance Premiums	34,149	37,279	41,897	38,418	61,672
541070 - Property Insurance Premiums	34,852	39,060	41,656	50,982	35,260
541000 - Insurance	69,001	77,987	83,573	89,400	97,209
542000 - Communication Services					
542010 - Telephone Services	2,800	3,506	1,841	1,836	7,988
542020 - Cell Phones Services	686	598	757	831	782
542000 - Communication Services	3,486	4,104	2,598	2,667	8,771
544000 - Employee Travel					
544010 - Mileage	224	143	501	356	314
544020 - Conference and Travel	-	129	-	288	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	224	272	501	644	314
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	916	427	487	602	728
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	19	1,170	7,886	10,420	19,856
549210 - Dues & Subscription Services	6,703	4,163	(143)	272	16,000
549220 - On-Line Database Subscriptions	32,399	19,100	18,798	34,113	3,900
549230 - Advertising Services	-	-	-	-	1,010
549999 - Other Purchased Services	-	940	-	-	-
549000 - Other Purchased Services	40,037	25,800	27,028	45,408	41,493
540000 - Other Purchased Services	112,748	108,163	113,701	138,119	147,787
555000 - Office & Related Supplies					
555010 - Office Supplies	-	2,032	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	1,558	-	-	4,315
555070 - Computer Software	-	1,972	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	-	5,562	-	-	4,315
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	2,376	58	-	-
559025 - Food & Related for Programs	581	7,943	1,266	6,858	22,422
559060 - Books & Periodicals	21,720	21,074	63,208	31,783	22,884
559070 - Non-Print Media	2,544	3,683	2,409	1,770	2,015
559075 - Electronic Media	36,338	(24,396)	85,262	90,590	136,377
559999 - Other Supplies	35	7,969	1,953	672	3,503
559000 - Other Supplies	61,219	18,648	154,155	131,673	187,202

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
500000 EXPENDITURES					
550000 - Supplies	61,219	24,210	154,155	131,673	191,517
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	19,295
569000 - Other Capital Outlay	-	-	-	-	19,295
560000 - Capital Outlay	-	-	-	-	19,295
590000 - Transfers					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	654,331	574,423	769,176	820,447	908,708
Total : 00851 - Library District - Operating	(697,393)	(591,352)	(784,911)	(740,192)	(878,063)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00852 - Library District - Capital Prj

400000 REVENUES

460000 - Earnings on Investments

461000 - Interest Revenue

461010 - Interest on Investments

461020 - Gain/Loss on Sale of Invest

461030 - Unrealized Gain/Loss on Value

461000 - Interest Revenue

460000 - Earnings on Investments

490000 - Transfers

491000 - Transfers from Funds

491851 - Transfer from Fund 851

491000 - Transfers from Funds

490000 - Transfers

400000 REVENUES

500000 EXPENDITURES

569000 - Other Capital Outlay

569010 - Art Work

569999 - Other Capital Outlay

569000 - Other Capital Outlay

560000 - Capital Outlay

500000 EXPENDITURES

Total : 00852 - Library District - Capital Prj

	2,847	3,942	13,461	24,134	34,274
	-	-	-	-	-
	(4,124)	(66,000)	74,636	13,384	28,976
	(1,277)	(62,058)	88,098	37,518	63,250
	(1,277)	(62,058)	88,098	37,518	63,250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	(1,277)	(62,058)	88,098	37,518	63,250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	9,350	(82,723)	100,586	22,696	143,200
	9,350	(82,723)	100,586	22,696	143,200
	9,350	(82,723)	100,586	22,696	143,200
	9,350	(82,723)	100,586	22,696	143,200
	(10,627)	20,665	(12,489)	14,822	(79,951)