



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: February 2025

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	593,578	1,140,256	733,092	410,632	1,195,017
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	656	(1,864)	(2,241)	554	(18,054)
411040 - Penalties & Interest-Prop Tax	(3)	(392)	(46)	12	(1,061)
411000 - Property Taxes	594,231	1,138,000	730,806	411,198	1,175,901
412000 - Sales & Use Tax					
412010 - Sales Tax	19,013,141	22,097,228	22,950,926	23,459,364	23,879,637
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	2,317,675	3,055,386	2,873,623	3,192,456	3,487,668
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	21,330,816	25,152,614	25,824,549	26,651,820	27,367,305
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	2,359	8,177	14,841	16,109	17,931
413020 - Franchise Tax - Telephone	21,160	27,244	27,805	15,904	20,959
413030 - Occupational Priv-Gas Service	82,282	62,222	126,837	166,594	172,088
413040 - Occupational Priv-Liquor Lic	77,367	126,533	89,617	28,617	44,153
413000 - Occupational Privilege Tax	183,168	224,177	259,100	227,224	255,131
414000 - Lodging Taxes					
414010 - Lodging Tax	125,236	216,693	368,727	252,119	267,325
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	125,236	216,693	368,727	252,119	267,325
410000 - Taxes	22,233,451	26,731,483	27,183,182	27,542,361	29,065,661
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	23,325	29,700	31,625	31,850	33,850

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
421020 - Liquor Licenses	3,564	9,781	9,154	5,400	9,669
421030 - Home Occupational Licenses	900	800	775	1,050	625
421040 - Business Licenses	535	2,508	1,831	1,305	1,013
421050 - Business Licenses - Class II	240	-	-	-	-
421060 - Solid Waste Collect Licenses	1,400	1,100	300	1,500	400
421080 - Medical Marijuana Licenses	200	3,150	8,180	5,038	10,825
421081 - Retail Marijuana Licenses	20,100	23,700	26,456	5,468	37,525
421090 - Solicitor Permits and Badges	1,490	460	400	160	710
421100 - Short Term Rental License	1,200	1,750	1,500	750	1,050
421000 - Business Licenses & Permits	52,954	72,949	80,220	52,521	95,667
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	276,862	273,611	196,134	280,750	343,975
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	-	1,350	1,608	21,050	3,150
422999 - Other Non Bus Licenses/Permits	-	-	-	65	-
422000 - Non-Bus Licenses & Permits	276,862	274,961	197,741	301,865	347,125
420000 - Licenses and Permits	329,816	347,911	277,962	354,386	442,792
425000 - Fines and Forfeitures					
425100 - Court					
425110 - Court Fines	85,076	71,028	65,445	66,441	100,739
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	85,076	71,028	65,445	66,441	100,739
425200 - Police					
425210 - Camera Radar/Red Light Fines	132,510	140,490	124,731	224,560	526,990
425220 - Traffic Surcharge	21,890	17,723	15,195	20,165	20,395
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	78	1,140	464	14,758	377
425260 - City Portion of County Fines	10,052	5,296	3,669	3,472	2,268
425200 - Police	164,530	164,648	144,059	262,955	550,030
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	22,059	4,960	3,274	5,049	9,157
429000 - Other Fines & Forfeitures	22,059	4,960	3,274	5,049	9,157
425000 - Fines and Forfeitures	271,665	240,636	212,777	334,445	659,926
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	-	-
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	112,747	5,605	(4)	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	-	-	-	-	216,134
431630 - CO Dept Human Services	7,315	7,315	6,667	6,667	-
431650 - Police Grants - State	42,291	7,051	16,170	17,500	17,500
431651 - State Asset Forfeiture	-	-	-	-	-
431790 - State Ops - Local Match	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	2,830	-
431810 - PSD Resource Officers	-	9,156	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	602,196	35,866	332,960	50,559	233,634
433000 - Shared Revenues					
433120 - Tobacco Tax	73,813	39,360	-	-	-
433130 - State Marijuana Rev Sharing	125,567	120,476	106,241	100,128	96,249
433140 - Windsor I25-392 Interchange	-	-	-	-	-
433150 - Grants Indirect Cost Recovery	-	-	-	-	-
433999 - Other Shared Revenue	-	-	-	-	-
433000 - Shared Revenues	199,380	159,836	106,241	100,128	96,249
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	1,331,471	1,372,793	1,474,031	1,500,823	1,615,061
434020 - PILOT - Water Fund	213,406	205,142	226,185	221,587	251,173
434030 - PILOT - Wastewater Fund	209,075	213,058	219,648	228,049	240,756
434040 - PILOT - Broadband Fund	23,796	66,203	115,367	159,065	203,857
434999 - PILOT - Other	-	-	-	-	-
434000 - Payment in Lieu of Taxes	1,777,748	1,857,197	2,035,231	2,109,524	2,310,847
439000 - Other Intergovernmental					
439030 - Ambulance Service Contract	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-
430000 - Intergovernmental	2,579,323	2,052,899	2,474,431	2,260,211	2,640,730
440000 - Charges for Service					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	19,717	17,819	15,585	18,262	17,823
441020 - Liquor Application Fees	10,934	150	-	9,126	1,660
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	35	3,691	-	-	-
441070 - Public Education Govt Fee	238	1,370	2,297	2,219	2,495
441090 - FCTV Charges – Non Departmenta	56,000	-	-	-	-
441100 - Plastic Bags Revenue	-	-	78,873	67,804	79,088
441200 - Waste Collection Revenue	-	-	-	-	-
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	25,244	746	28,500	29,212	30,708
441313 - Admin Charges - L&P	181,771	291	234,657	240,523	248,514
441314 - Admin Charges - Water	145,208	57,953	167,038	171,214	195,553
441315 - Admin Charges - Wastewater	106,065	26,320	119,086	122,063	122,767
441316 - Admin Charges - Stormwater	67,369	202,580	77,673	79,614	83,842
441317 - Admin Charges - Utility Admin	28,351	148,825	33,638	34,479	34,776
441318 - Admin Charges - Parkland	740	105,855	655	672	1,463
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	287	67,702	433	444	554
441321 - Admin Charges - Natural Areas	53,447	48,336	68,278	69,985	76,786
441322 - Admin Charges - Broadband	45,301	28,724	51,575	52,864	83,567
441323 - Admin Charges - Rental Housing	-	-	-	-	137,825
441350 - Work for Other (WFO) Funds	-	-	-	1,463	1,463
441351 - WFO - Bldg R & M	42,169	127,682	65,985	77,765	83,640
441352 - WFO - PMPD	56,780	54,534	58,832	44,621	44,588
441353 - WFO - Bldg Systems R & M	31,894	29,770	24,245	96,019	30,722
441354 - WFO - Custodial Services	61,761	53,001	65,972	107,672	122,314
441355 - WFO - Building Utilities	10,780	1,078	5,229	4,360	4,896
441356 - WFO - Real Estate Services	55,996	69,007	17,392	30,110	29,493
441357 - WFO - City Mail Postage	8,376	17,652	19,418	24,960	23,459
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-
441650 - User Fees	-	-	-	-	16,779
441660 - Lease Lines	-	-	3,417	8,149	-
441680 - Cable Charges to Departments	3,550	850	-	-	-
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,012,012	1,063,933	1,138,777	1,293,600	1,474,774
442000 - Fees-Public Safety					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
442030 - RJYC Program Fees	320	200	-	100	-
442090 - Miscellaneous - Police	3,874	12,423	25,100	20,117	31,898
442110 - Dispatch Service Fees	-	-	-	-	-
442000 - Fees-Public Safety	4,194	12,623	25,100	20,217	31,898
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	-	4,500	6,500	-
443120 - Work for Others - Parks	-	-	-	13,842	4,906
443125 - Parks Facility Surcharge	392	929	1,274	3,142	2,466
443130 - Miscellaneous Services-Parks	10,035	11,543	15,053	10,364	20,400
443150 - Gardens Admissions	2,740	-	-	-	-
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	9,884	-	-	-	-
443154 - Plant Sales	223	-	-	-	-
443155 - Gardens Gift Shop Sales	3,072	-	-	-	-
443157 - Community Garden Plots	3,795	-	-	-	-
443159 - Fundraising Events	6,465	-	-	-	-
443160 - Work for Others - Forestry	2,664	975	3,700	4,995	6,730
443240 - Concessions	-	-	-	-	-
443330 - Showmobile	-	1,735	370	920	-
443340 - Shelter Rentals	1,405	3,531	5,149	7,330	7,574
443830 - Ticket Sales	3,100	-	-	-	-
443900 - Reimbursed Tipping Fees	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	43,773	18,712	30,046	47,092	42,077
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	106,407	98,728	101,523	59,524	115,057
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	20,122	90,944	146,355	56,052	72,600
444050 - Development Review Mailings	1,373	-	233	-	-
444060 - Minor Amendment Fees	1,344	384	-	-	-
444070 - Neighborhood & Bldg Admin Fees	4,552	4,411	4,003	2,840	3,561
444080 - Housing Occupancy Compliance	-	50	-	25	-
444090 - NBS Case Management Fees	310	870	-	-	-
444100 - Demo Alteration Review	-	-	-	-	-
444999 - Other Plan & Dev Charges	2,250	2,550	850	-	-
444000 - Fees-Planning and Development	136,358	197,937	252,964	118,441	191,219
459000 - Other Charges for Service					
459010 - Copy Charges	61	-	-	-	-
459020 - Administrative Fees	-	-	6,543	7,955	706
459999 - Other Charges for Service	194,767	193,980	38,197	36,635	39,154
459000 - Other Charges for Service	194,828	193,980	44,740	44,589	39,859

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
440000 - Charges for Service	1,391,165	1,487,185	1,491,626	1,523,940	1,779,826
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	70,958	86,984	336,859	409,649	347,606
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(207,862)	(1,055,334)	227,511	(97,620)	379,604
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(136,904)	(968,350)	564,371	312,029	727,210
460000 - Earnings on Investments	(136,904)	(968,350)	564,371	312,029	727,210
470000 - Miscellaneous					
471000 - Assessments					
471010 - Special Assessments	14,827	13,838	13,927	10,742	12,353
471000 - Assessments	14,827	13,838	13,927	10,742	12,353
472000 - Rents					
472010 - Office Rental	-	-	42,765	30,633	26,151
472020 - Building Rental	460	-	-	-	-
472030 - House Rental	7,200	4,500	6,354	927	2,025
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	7,660	4,500	49,119	31,560	28,176
473000 - Contributions & Donations					
473010 - Tree Donations	-	-	-	-	1,000
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	2,930	136,817	202,589	322,946	664,177
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	19,850	-	-	-	-
473000 - Contributions & Donations	22,780	136,817	202,589	322,946	665,177
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	1,674
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	1,674
475000 - Non Operating					
475040 - Zilch Loan Payments	381	116	36	36	36

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
475080 - Fiber Optic Loop	-	-	-	-	-
475230 - Water Tap Fees	-	-	-	-	-
475000 - Non Operating	381	116	36	36	36
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	450	300	200	660
479020 - Insurance Recovery & Damages	159,584	21,766	430	2,878	-
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	-	15	(156)	183	(83)
479120 - A/R Write-Offs	-	218	-	-	-
479140 - Merchandise Sales	590	391	1,012	524	405
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	6,271	19,267	20,151	14,470	42,159
479000 - Other Miscellaneous	166,444	42,106	21,737	18,255	43,142
470000 - Miscellaneous	212,092	197,377	287,408	383,538	750,558
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491250 - Transfer from Fund 250	14,140	15,000	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	15,000	15,000	15,000	15,000	15,000
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	296,365	66,667	75,000	-	-
491255 - Transfer from Fund 255	18,833	18,833	3,833	3,833	2,000
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	133,333	66,667	66,667	66,667	66,667
491272 - Transfer from Fund 272	-	-	7,703	6,862	11,226
491274 - Transfer from Fund 274	-	-	-	-	-
491290 - Transfer from Fund 290	24,789	10,515	11,145	11,485	12,076
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	92,851	52,794	53,694	52,378	23,899
491294 - Transfer from Fund 294	18,435	10,515	11,145	11,485	12,076
491300 - Transfer from Fund 300	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-
491400 - Transfer from Fund 400	16,000	16,000	-	-	-
491500 - Transfer from Fund 500	-	-	5,000	5,000	5,125
491501 - Transfer from Fund 501	34,492	34,366	37,804	38,945	41,312
491502 - Transfer from Fund 502	36,024	37,091	36,541	37,651	41,788
491503 - Transfer from Fund 503	4,184	5,575	8,098	8,355	7,654
491504 - Transfer from Fund 504	17,650	18,607	21,493	32,638	22,902

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
491505 - Transfer from Fund 505	99,904	18,612	15,665	15,960	20,519
491601 - Transfer from Fund 601	-	-	7,154	10,112	7,250
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	116,667	-
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	24,797	46,159	31,839	35,571	29,143
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	846,797	432,400	407,781	468,608	318,636
490000 - Transfers	846,797	432,400	407,781	468,608	318,636
400000 REVENUES	27,727,404	30,521,542	32,899,538	33,179,518	36,385,339
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	7,410,510	7,726,316	8,620,485	9,314,211	10,001,322
511020 - Salaries-Hourly	293,997	254,270	257,755	275,951	304,619
511030 - Salaries-Contractual	75,384	108,263	174,860	210,465	192,070
511040 - Salaries-Overtime	327,484	435,529	499,570	577,552	664,299
511045 - Salaries-Double time	2,232	18,554	10,713	12,049	6,246
511050 - Salaries-Standby	16,387	18,547	21,758	24,586	25,032
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	34,413	56,278	45,106	40,989	39,950
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	8,160,407	8,617,757	9,630,248	10,455,802	11,233,538
512000 - Benefits					
512010 - Health Insurance	953,823	1,010,169	1,149,059	1,199,939	1,290,199
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	56,018	58,207	63,776	66,068	68,167
512030 - Retirement Contributions	873,566	756,992	518,593	890,424	980,315
512032 - Post Emp Health Plan Contribs	(91,652)	175,905	196,208	209,578	216,138
512040 - GERP	9,650	7,278	7,670	6,673	5,456
512041 - GERP Supplemental Charges	-	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	375,638	391,828	450,566	495,168	536,567
512060 - Workers Compensation	87,910	103,803	137,911	145,405	152,925
512070 - Employees Group Life Ins	10,266	6,573	7,401	7,986	8,501
512080 - Long-term Disability	22,554	19,090	22,369	18,605	20,209
512090 - FPPA Death & Disability	89,650	102,872	118,161	133,516	147,005

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	2,387,423	2,928,059	2,967,059	3,468,704	3,720,827
519000 - Other Personnel Costs					
519010 - Car Allowance	1,350	-	1,785	1,750	1,680
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	-	1,894	2,754	2,886	6,392
519050 - Tuition Reimbursement	7,196	3,633	4,350	6,924	3,984
519060 - Taxable Employee Recognition	1,134	1,159	2,758	3,826	2,445
519999 - Other Personnel Costs	-	-	8,474	-	-
519000 - Other Personnel Costs	9,679	6,686	20,121	15,386	14,501
510000 - Personnel Services	10,557,509	11,552,502	12,617,428	13,939,893	14,968,867
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	30,409	14,487	21,144	25,960	22,266
521020 - Audit Services	4,273	6,030	8,090	-	9,671
521030 - LarCo Treasurer's Services	11,885	22,768	14,627	8,224	23,541
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,935	828	-	2,305	434
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	3,704	5,109
521120 - Design Services	4,335	2,933	-	2,747	4,000
521130 - Engineering Services	9,372	830	4,654	-	6,349
521140 - Project Management Services	14,090	1,900	11,118	2,148	-
521150 - Surveying Services	2,180	-	4,300	800	5,200
521160 - Testing Services	3,180	5,668	8,175	8,999	5,963
521210 - Consulting Services	50,481	127,367	84,677	151,249	500,136
521220 - Medical Services	9,846	14,420	8,239	5,413	12,272
521230 - Legal Services	26,313	12,615	10,995	8,634	14,557
521240 - Security Services	31,452	23,569	105,030	71,327	52,476
521250 - Social Services	2,425	-	-	-	-
521260 - Language Access Services	-	5,690	8,405	5,746	1,774
521310 - Artists, Musicians & Speakers	-	-	(220)	-	-
521320 - Education & Training Services	15,043	79,455	80,037	81,846	98,443
521330 - Employee Testing	2,533	12,416	6,266	10,028	17,910
521332 - Recruiting Services	-	125	542	335	18,590
521340 - Animal Care Services	128,674	165,696	177,925	193,105	202,837
521350 - Transportation Services	21,511	3,644	21,438	37,807	4,999
521360 - Disposal of Hazardous Material	-	1,369	476	-	255

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
521370 - Contractual Labor	21,759	6,555	54,406	35,862	21,447
521000 - Professional & Technical	391,696	508,364	630,325	656,239	1,028,229
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	5,164,598	5,646,555	5,975,024	6,454,502	4,355,548
522030 - Airport Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	298,000	85,890	99,424	103,495	113,330
522000 - Governmental Services	5,462,598	5,732,445	6,074,448	6,557,997	4,468,877
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	157,389	286,779	419,503	410,453	299,391
529000 - Other Prof & Tech Services	157,389	286,779	419,503	410,453	299,391
520000 - Purchased Prof & Tech Services	6,011,683	6,527,587	7,124,276	7,624,689	5,796,498
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	38,337	36,728	42,080	28,355	386,526
531020 - Raw Water Rental	1,974	850	-	-	-
531030 - Wastewater Services	8,807	5,234	8,854	9,512	8,387
531040 - Storm Drainage Services	28,081	22,543	30,603	21,583	24,407
531050 - Natural Gas	8,363	21,405	24,741	16,934	13,035
531060 - Electricity	110,073	52,414	136,617	83,456	129,533
531070 - Heating Fuel	343	158	424	-	-
531000 - Utility Services	195,978	139,332	243,318	159,840	561,887
532000 - Cleaning Services					
532010 - Solid Waste Services	14,267	11,506	7,223	18,063	23,698
532020 - Recycling Services	8,017	14,724	10,888	8,561	35,165
532030 - Snow Removal Services	26,378	74,243	63,317	32,086	36,213
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	177,012	118,495	135,306	201,281	238,530
532060 - Laundry Services	5,179	5,939	10,594	10,995	9,549
532000 - Cleaning Services	230,853	224,907	227,328	270,987	343,155
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	6,767	5,327	8,285	15,121	12,113
533030 - Parking Lot Maint Services	4,097	466	2,949	2,100	10,186
533110 - Building Maintenance Services	150,928	193,831	169,453	209,254	505,241
533120 - Electrical Services	2,992	11,200	860	3,012	20,741
533130 - Plumbing Services	775	-	-	2,419	17,535
533210 - Water Assessment Services	-	-	491	-	-
533250 - Vehicle Repair Services	170,053	173,472	165,266	333,993	305,195
533260 - Land Maintenance Services	14,747	35,802	60,332	83,203	123,002
533310 - Hardware Maint & Support Serv	289	35,873	8,578	79	2

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
533320 - Software Maint & Support Serv	453,699	529,972	524,672	354,852	1,327,218
533330 - Radio Maint & Support Serv	-	94,617	2,316	27,862	-
533340 - Maintenance Contracts	45,778	43,104	41,056	25,441	45,661
533999 - Other Repair & Maint Serv	77,750	97,351	62,723	112,465	56,218
533000 - Repair & Maintenance Services	927,875	1,221,015	1,046,981	1,169,801	2,423,112
534000 - Rental Services					
534010 - Office & Bldg Rental Services	27,488	101,875	122,762	131,659	140,909
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	9,030	11,096	10,060	6,285	6,438
534050 - Other Rental Services	9,698	10,136	3,923	21,909	15,239
534000 - Rental Services	46,216	123,106	136,745	159,853	162,586
535000 - Construction Services					
535010 - Construction Services	5,965	13,166	80,009	38,249	(3,585)
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	5,127	-	-	328	861
535000 - Construction Services	11,092	13,166	80,009	38,577	(2,724)
539000 - Other Property Services					
539999 - Other Property Services	4,137	4,515	9,353	13,634	13,327
539000 - Other Property Services	4,137	4,515	9,353	13,634	13,327
530000 - Purchased Property Services	1,416,151	1,726,042	1,743,734	1,812,692	3,501,343
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	96,386	169,747	141,739	142,463	156,343
541030 - Auto Liab, Comp & Collision	9,638	16,604	39,145	42,591	33,756
541040 - Physical Property Insurance	24,924	44,297	55,537	61,091	48,418
541080 - Security Refund/Damage	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	(6,818)
541260 - Insurance Deductible	2,500	-	2,500	-	-
541000 - Insurance	133,448	230,647	238,922	246,145	231,699
542000 - Communication Services					
542010 - Telephone Services	71,400	69,132	69,676	69,620	35,921
542020 - Cell Phones Services	45,472	35,065	38,263	56,579	20,367
542030 - Wireless Services	1,711	15,538	71,314	5,612	38,800
542000 - Communication Services	118,584	119,735	179,253	131,811	95,088
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
543020 - Internal Admin Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	45,648	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	45,648	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	852	1,108	2,462	4,614	3,379
544020 - Conference and Travel	27,697	46,468	65,293	64,647	82,888
544030 - Meals - Traveling	-	-	406	-	-
544999 - Other Employee Travel	-	1,278	483	1,287	3,413
544000 - Employee Travel	28,549	48,854	68,644	70,548	89,680
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	8,373	6,197	14,777	13,866	9,985
549020 - Interview Applicant Travel	-	2,473	6,221	809	330
549110 - Postage & Freight Services	20,758	36,191	63,428	93,119	15,139
549120 - Moving Services	-	-	-	1,994	-
549210 - Dues & Subscription Services	128,617	131,437	161,886	173,141	156,965
549220 - On-Line Database Subscriptions	5,028	6,710	4,808	2,798	4,876
549230 - Advertising Services	31,235	4,754	19,862	15,781	11,515
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	17	1,507
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	2,339	5,495	15,511	13,163	19,792
549000 - Other Purchased Services	196,350	193,256	286,493	314,688	220,109
540000 - Other Purchased Services	522,579	592,492	773,311	763,193	636,576
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	69,779	98,372	123,663	100,907	106,569
551020 - Vehicle Parts	240	19	306	267	418
551030 - Machinery & Equipment Parts	4,473	5,341	18,635	13,824	16,767
551040 - Tools & Related Supplies	2,275	1,051	13,040	5,542	3,243
551999 - Other Vehicle & Equip Supplies	1,912	5,903	8,437	17,982	21,188
551000 - Vehicle & Equipment Supplies	78,679	110,686	164,080	138,522	148,186
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	12,366	45	347	11,479	526
552020 - Vegetation Supplies	9,634	22,628	848	706	3,922
552030 - Maintenance Materials	108,296	54,391	105,020	90,965	62,077
552040 - Large Equipment - Not Capitali	-	-	12,608	5,000	180,293

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
552050 - Paint & Painting Supplies	556	2,712	3,160	6,269	2,998
552060 - Plumbing & Irrigation Supplies	(217)	(11,785)	7,219	4,562	10,975
552070 - Lumber Supplies	598	306	609	4,753	3,658
552080 - Electrical Parts	324	-	67,859	18,476	234,303
552090 - Shop Supplies	841	388	12,353	6,057	8,580
552999 - Other Land & Bldg Supplies	8,166	9,026	15,958	33,912	7,771
552000 - Land & Building Maint Supplies	140,563	77,712	225,981	182,179	515,102
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	253	1,055	617	4,259	309
553020 - Concrete & Asphalt	-	-	233	9	-
553030 - De-icing Supplies	4,730	7,531	6,286	1,895	3,403
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	4,983	8,587	7,135	6,163	3,712
555000 - Office & Related Supplies					
555010 - Office Supplies	10,777	12,315	15,341	18,892	16,193
555020 - Office Equipment	3,135	11,612	1,157	2,520	2,905
555030 - Furniture	8,602	13,012	22,446	9,094	4,200
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	7,180	6,222	17,008	6,961	3,146
555060 - Computer Hardware	17,586	19,320	80,797	36,832	42,813
555070 - Computer Software	58,248	226,261	166,795	336,684	223,690
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	623	4,343	14,323	542	2,219
555000 - Office & Related Supplies	106,153	293,087	317,867	411,527	295,167
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	12,778	5,041	5,139	7,475	8,144
556020 - Safety Shoes	3,149	4,486	2,496	5,398	5,275
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	-	-	-	-	83
556000 - Health & Safety Supplies	15,926	9,527	7,635	12,873	13,503
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	8,975	7,101	8,312	10,647	10,695
558000 - Chemical Supplies	8,975	7,101	8,312	10,647	10,695
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,002	4,407	13,446	14,324	18,396
559020 - Food & Related Supplies	3,631	8,173	19,904	19,599	19,311
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	1,295	900	18,090	14,253	5,677
559040 - City and Community Programs	8,727	5,929	16,122	14,893	20,314

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
559050 - Exhibits	4,271	-	-	-	-
559060 - Books & Periodicals	2,374	17,241	2,936	1,841	4,292
559070 - Non-Print Media	-	-	-	-	-
559080 - Janitorial Supplies	12,177	4,159	20,504	19,947	27,281
559090 - Clothing Supplies	9,911	50,975	40,973	48,985	48,368
559100 - Protective Gear & Supplies	10,208	54,928	18,900	50,382	36,252
559110 - Signage Supplies	1,064	1,132	2,693	2,636	830
559130 - Recreation Supplies	65	-	-	-	-
559140 - Laboratory Supplies	-	568	1,772	1,163	850
559150 - Procurement Card Default	10	6,104	7,094	5,977	3,050
559160 - Equipment, Non Office	49,072	40,547	536,687	618,556	818,829
559999 - Other Supplies	19,956	19,312	19,124	23,624	23,891
559000 - Other Supplies	124,764	214,376	718,245	836,180	1,027,340
550000 - Supplies	480,042	721,074	1,449,255	1,598,091	2,013,704
562000 - Buildings					
562010 - Buildings	882	-	-	-	-
562020 - Building Improvements	2,824	174,115	81,332	9,330	90,274
562000 - Buildings	3,706	174,115	81,332	9,330	90,274
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	14,181	29,248	17,136	23,067	(3,087)
564000 - Improvements Other Than Bldg	14,181	29,248	17,136	23,067	(3,087)
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	6,941	-	3,611	494	-
565020 - Computer Hardware - Capital	12,349	-	-	-	2,190
565030 - Computer Software - Capital	-	3,750	-	10,030	-
565040 - Motor Vehicles and Accessories	-	-	90,516	29,706	-
565050 - Mechanical & Heavy Equipment	-	19,410	-	5,594	287,600
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	31,000	-	40,000	60,000	555
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	144,600
565110 - Communications Equipment	-	26,313	699,651	617,435	494,945
565120 - Furniture & Fixtures	-	-	-	-	261
565999 - Other Equipment	-	232	-	-	459
565000 - Vehicles & Equipment	50,290	49,705	833,779	723,258	930,610
569000 - Other Capital Outlay					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	256	10,019	189,156	199,097
569000 - Other Capital Outlay	-	256	10,019	189,156	199,097
560000 - Capital Outlay	68,177	253,324	942,266	944,810	1,216,895
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	870	(4,165)	100	3,195	1,998
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	870	(4,165)	100	3,195	1,998
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	-	-	-	-	-
573050 - Sales Tax Rebate	8,645	-	24,950	60,504	84,320
573060 - Property Tax Rebate	2,971	-	-	-	-
573065 - Utility Rebates	1,600	-	20,004	54,330	94,716
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	13,216	-	44,954	114,834	179,036
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	-	50,000	-	63,206	-
574040 - Payments to Subrecipients	881,364	37,210	129,004	286,753	272,783
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574810 - Grants	111,722	116,643	604,627	435,042	202,081
574910 - Donations and Sponsorships	61,300	205,199	82,550	(90,550)	40,000
574000 - Grants & Donations	1,054,386	409,051	816,181	694,451	514,864
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	1,068,472	404,886	861,235	812,480	695,899
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
591251 - Transfer to Fund 251	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	143,673	332,712	388,526	431,362	491,972
591274 - Transfer to Fund 274	308,763	572,658	547,963	539,874	482,127
591275 - Transfer to Fund 275	37,806	62,629	46,710	51,319	40,543
591277 - Transfer to Fund 277	168,467	179,569	207,002	189,830	197,835
591290 - Transfer to Fund 290	1,358,434	1,551,555	1,916,909	2,047,598	2,118,288
591291 - Transfer to Fund 291	-	-	-	-	-
591292 - Transfer to Fund 292	1,673,198	1,765,899	1,947,300	2,184,903	2,034,874
591294 - Transfer to Fund 294	52,837	145,764	159,074	151,748	-
591304 - Transfer to Fund 304	154,909	65,596	55,197	44,764	-
591400 - Transfer to Fund 400	-	-	-	1,990,000	-
591500 - Transfer to Fund 500	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	49,710	104,768	10,206	7,952
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	16,667	17,037	19,040	23,056
591601 - Transfer to Fund 601	-	-	-	-	33,333
591602 - Transfer to Fund 602	123,291	104,756	134,965	139,549	143,038
591603 - Transfer to Fund 603	900,881	1,056,712	1,276,506	1,367,449	1,290,602
591605 - Transfer to Fund 605	11,250	11,752	12,807	14,163	13,687
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	4,933,510	5,915,977	6,814,761	9,181,804	6,877,306
590000 - Transfers	4,933,510	5,915,977	6,814,761	9,181,804	6,877,306
500000 EXPENDITURES	25,058,123	27,693,885	32,326,268	36,677,651	35,707,087
Total : 00100 - General Fund	2,669,282	2,827,657	573,270	(3,498,133)	678,252

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	49,593	84,793	52,313	334,496	230,328
441000 - Fees-General Government	49,593	84,793	52,313	334,496	230,328
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	20,014	31,017	21,532	85,396	75,735
442020 - Capital Expan Fees - Fire	36,458	55,433	37,822	152,554	135,314
442000 - Fees-Public Safety	56,473	86,450	59,354	237,950	211,050
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	241,643	278,295	213,078	345,343	581,930
443000 - Fees-Cult., Park, Rec, Nat. A.	241,643	278,295	213,078	345,343	581,930
459000 - Other Charges for Service					
459020 - Administrative Fees	-	-	-	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	-	-	-	-	-
440000 - Charges for Service	347,709	449,538	324,745	917,789	1,023,308
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	28,343	27,557	83,128	132,496	177,975
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(84,045)	(325,990)	(73,891)	(41,246)	213,026
461000 - Interest Revenue	(55,702)	(298,434)	9,237	91,251	391,002
460000 - Earnings on Investments	(55,702)	(298,434)	9,237	91,251	391,002
400000 REVENUES	292,006	151,104	333,982	1,009,040	1,414,310
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	14,140	15,000	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
591400 - Transfer to Fund 400	-	-	-	-	-
591000 - Transfers to Funds	14,140	15,000	-	-	-
590000 - Transfers	14,140	15,000	-	-	-
500000 EXPENDITURES	14,140	(28,272)	-	-	-
Total : 00250 - Capital Expansion Fund	277,866	179,376	333,982	1,009,040	1,414,310

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	1,341,302	1,595,203	1,615,277	1,650,012	1,709,591
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	186,548	260,987	243,549	253,795	274,659
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	1,527,851	1,856,189	1,858,826	1,903,807	1,984,250
410000 - Taxes	1,527,851	1,856,189	1,858,826	1,903,807	1,984,250
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	-	-	-	-	-
479000 - Other Miscellaneous					
479030 - AB Master Agmt - Debt Service	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	1,527,851	1,856,189	1,858,826	1,903,807	1,984,250
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	1,529,567	1,859,133	1,909,430	1,934,445	1,999,058
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	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
591292 - Transfer to Fund 292	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591000 - Transfers to Funds	1,529,567	1,859,133	1,909,430	1,934,445	1,999,058
590000 - Transfers	1,529,567	1,859,133	1,909,430	1,934,445	1,999,058
500000 EXPENDITURES	1,529,567	1,859,133	1,909,430	1,934,445	1,999,058
Total : 00251 - Sales & Use Tax Fund	(1,716)	(2,944)	(50,604)	(30,638)	(14,808)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	9,402	11,576	9,686	7,708	17,088
411020 - Delinquent Property Taxes	-	-	-	-	-
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-
411000 - Property Taxes	9,402	11,576	9,686	7,708	17,088
410000 - Taxes	9,402	11,576	9,686	7,708	17,088
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	3,128	3,665	3,357	4,044	3,598
433000 - Shared Revenues	3,128	3,665	3,357	4,044	3,598
430000 - Intergovernmental	3,128	3,665	3,357	4,044	3,598
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	918	469	1,755	2,796	3,699
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,321)	(5,363)	2,318	(1,020)	4,591
461000 - Interest Revenue	(2,403)	(4,894)	4,073	1,777	8,290
460000 - Earnings on Investments	(2,403)	(4,894)	4,073	1,777	8,290
400000 REVENUES	10,127	10,346	17,116	13,529	28,975
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,620	2,759	2,860	2,535	5,179
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,620	2,759	2,860	2,535	5,179
512000 - Benefits					
512010 - Health Insurance	354	383	392	484	761
512020 - Dental Insurance	21	22	22	27	40
512030 - Retirement Contributions	170	179	186	165	337
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	194	203	209	165	389
512060 - Workers Compensation	2	2	3	2	5
512070 - Employees Group Life Ins	4	2	2	2	5
512080 - Long-term Disability	15	13	13	9	18

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
512000 - Benefits	759	805	827	854	1,554
510000 - Personnel Services	3,379	3,564	3,687	3,389	6,733
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	188	231	194	154	342
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	-	-	-	-
521000 - Professional & Technical	188	231	194	154	342
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	188	231	194	154	342
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	90	91	93	49	62
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	75	211	442	410	503
531000 - Utility Services	165	302	534	460	564
535000 - Construction Services					
535010 - Construction Services	300,049	195	4,624	26,640	-
535000 - Construction Services	300,049	195	4,624	26,640	-
530000 - Purchased Property Services	300,213	497	5,158	27,100	564
544000 - Employee Travel					
544010 - Mileage	-	-	-	20	-
544000 - Employee Travel	-	-	-	20	-
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	-	-	-	20	86
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	15,000	15,000	15,000	15,000	15,000
591270 - Transfer to Fund 270	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
591000 - Transfers to Funds	15,000	15,000	15,000	15,000	15,000
590000 - Transfers	15,000	15,000	15,000	15,000	15,000
500000 EXPENDITURES	318,781	19,292	24,039	45,663	22,725
Total : 00252 - General Improvement District 1	(308,654)	(8,946)	(6,923)	(32,135)	6,250

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

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

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

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	7,895	464	4,319	816	957
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(30,466)	(8,908)	12,543	1,482	1,176
461000 - Interest Revenue	(22,571)	(8,443)	16,862	2,298	2,133
460000 - Earnings on Investments	(22,571)	(8,443)	16,862	2,298	2,133
400000 REVENUES	(22,571)	(8,443)	16,862	2,298	2,133
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	29,744	7,031	-	-	-
511020 - Salaries-Hourly	4,025	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	472	-	-	-
511045 - Salaries-Double time	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	(17)	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	33,752	7,503	-	-	-
512000 - Benefits					
512010 - Health Insurance	3,766	1,532	-	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	229	89	-	-	-
512030 - Retirement Contributions	1,775	(1)	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	2,412	560	-	-	-
512060 - Workers Compensation	343	166	-	-	-
512070 - Employees Group Life Ins	37	6	-	-	-
512080 - Long-term Disability	161	32	-	-	-
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	8,722	2,384	-	-	-
510000 - Personnel Services	42,474	9,887	-	-	-
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	202	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
521160 - Testing Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
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	202	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	852	-	128	-	-
529000 - Other Prof & Tech Services	852	-	128	-	-
520000 - Purchased Prof & Tech Services	1,054	-	128	-	-
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	137	-	-	-	-
531060 - Electricity	22	-	-	-	-
531000 - Utility Services	160	-	-	-	-
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	244,052	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	3,500	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	8,841	-	-	-	-
533260 - Land Maintenance Services	586	-	-	-	-
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	256,979	-	-	-	-
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	281,506	-	-	-	-
542000 - Communication Services					
542010 - Telephone Services	1,163	-	-	-	-
542020 - Cell Phones Services	91	-	-	-	-
542030 - Wireless Services	-	-	267	-	-
542000 - Communication Services	1,254	-	267	-	-
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	64	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	64	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	18	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	18	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	1,717	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	1,717	-	-	-	-
540000 - Other Purchased Services	3,052	-	267	-	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	4,423	-	-	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	4,423	-	-	-	-
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	-	-	-	1,428	-
555070 - Computer Software	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	1,428	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	(288)	-	-
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559100 - Protective Gear & Supplies	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
559110 - Signage Supplies	-	-	-	-	-
559120 - Inventory for Resale	-	-	-	-	-
559130 - Recreation Supplies	-	-	-	79	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	(288)	79	-
550000 - Supplies	9,187	-	(288)	1,507	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	99,363	33,895	-	-	(9,916)
563000 - Infrastructure	99,363	33,895	-	-	(9,916)
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	2,400	-	-	-
564000 - Improvements Other Than Bldg	-	2,400	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	24,822	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	27,721	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	52,543	-	-	-	-
560000 - Capital Outlay	151,906	36,295	-	-	(9,916)
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	-	-	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	296,365	66,667	75,000	-	-
591273 - Transfer to Fund 273	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
591274 - Transfer to Fund 274	-	-	16,667	-	-
591290 - Transfer to Fund 290	28,463	-	-	-	-
591292 - Transfer to Fund 292	159,671	266,667	100,000	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591000 - Transfers to Funds	484,499	333,333	191,667	-	-
590000 - Transfers	484,499	333,333	191,667	-	-
500000 EXPENDITURES	973,679	379,515	191,773	1,507	(9,916)
Total : 00254 - Keep Fort Collins Great Fund	(996,250)	(387,958)	(174,911)	791	12,049

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	1,341,302	1,607,179	1,678,105	1,680,157	1,709,592
412020 - Use Tax	188,265	251,954	231,325	254,288	274,661
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	<u>1,529,567</u>	<u>1,859,133</u>	<u>1,909,430</u>	<u>1,934,445</u>	<u>1,984,253</u>
410000 - Taxes	<u>1,529,567</u>	<u>1,859,133</u>	<u>1,909,430</u>	<u>1,934,445</u>	<u>1,984,253</u>
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	16,711	18,953	65,753	133,003	187,381
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(48,177)	(240,047)	(120,849)	(129,930)	223,150
461000 - Interest Revenue	<u>(31,466)</u>	<u>(221,093)</u>	<u>(55,096)</u>	<u>3,073</u>	<u>410,531</u>
460000 - Earnings on Investments	<u>(31,466)</u>	<u>(221,093)</u>	<u>(55,096)</u>	<u>3,073</u>	<u>410,531</u>
400000 REVENUES	<u>1,498,101</u>	<u>1,638,040</u>	<u>1,854,334</u>	<u>1,937,518</u>	<u>2,394,784</u>
500000 EXPENDITURES					
560000 - Capital Outlay					
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	-
574050 - Reimbursement of Fee Waivers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
574000 - Grants & Donations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	18,833	18,833	3,833	3,833	2,000
591273 - Transfer to Fund 273	-	-	5,417	25,000	4,167
591290 - Transfer to Fund 290	9,264	83,333	-	-	-
591292 - Transfer to Fund 292	-	36,000	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591000 - Transfers to Funds	<u>28,098</u>	<u>138,167</u>	<u>9,250</u>	<u>28,833</u>	<u>6,167</u>
590000 - Transfers	<u>28,098</u>	<u>138,167</u>	<u>9,250</u>	<u>28,833</u>	<u>6,167</u>
500000 EXPENDITURES	<u>28,098</u>	<u>138,167</u>	<u>9,250</u>	<u>28,833</u>	<u>6,167</u>
Total : 00255 - Community Capital Improvement	<u>1,470,003</u>	<u>1,499,873</u>	<u>1,845,084</u>	<u>1,908,685</u>	<u>2,388,618</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	171,149	197,102	150,907	244,563	411,632
443000 - Fees-Cult., Park, Rec, Nat. A.	171,149	197,102	150,907	244,563	411,632
440000 - Charges for Service	171,149	197,102	150,907	244,563	411,632
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	11,060	6,584	16,933	24,119	28,868
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(33,265)	(77,692)	28,507	(21,921)	33,794
461000 - Interest Revenue	(22,205)	(71,107)	45,440	2,198	62,662
460000 - Earnings on Investments	(22,205)	(71,107)	45,440	2,198	62,662
400000 REVENUES	223,944	125,995	196,347	246,761	474,294
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	44,720	57,583	51,459	62,300	56,359
511020 - Salaries-Hourly	4,711	3,348	-	288	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	49,431	60,931	51,459	62,588	56,359
512000 - Benefits					
512010 - Health Insurance	5,799	7,690	6,527	8,173	7,017
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	331	447	363	450	372
512030 - Retirement Contributions	2,678	3,953	3,423	3,612	3,664
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	3,568	4,407	3,678	4,482	4,071
512060 - Workers Compensation	88	42	45	98	53

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
512070 - Employees Group Life Ins	60	48	44	53	46
512080 - Long-term Disability	248	265	237	212	183
512000 - Benefits	12,772	16,853	14,316	17,080	15,405
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	50	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	50	-	-	-	-
510000 - Personnel Services	62,253	77,784	65,775	79,668	71,764
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	10	10	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	7,398	16,347	-	(1,415)	4,413
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	2,000	-	7,168	-	-
521320 - Education & Training Services	-	-	208	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	9,398	16,357	7,386	(1,415)	4,413
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	85	5	-	5	-
529000 - Other Prof & Tech Services	85	5	-	5	-
520000 - Purchased Prof & Tech Services	9,483	16,362	7,386	(1,410)	4,413
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	818	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	54
531000 - Utility Services	818	-	-	-	54
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	85	54	114	636	535
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	99	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	875	-
533000 - Repair & Maintenance Services	85	153	114	1,511	535
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	22
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	158	-	-	100
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	158	-	-	122
535000 - Construction Services					
535010 - Construction Services	2,623	-	-	-	3,563
535000 - Construction Services	2,623	-	-	-	3,563
530000 - Purchased Property Services	3,526	311	114	1,511	4,274
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	157	156	156	156	81
542020 - Cell Phones Services	435	467	342	277	167
542000 - Communication Services	592	623	498	433	248
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	740	746	655	672	1,463
543060 - E-Mail & PDA Admin Services	349	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	1,089	746	655	672	1,463
544000 - Employee Travel					
544010 - Mileage	41	53	-	14	100
544020 - Conference and Travel	-	-	-	2,017	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	41	53	-	2,031	100
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	38	-	-	-	1,453
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	480	40	99	188	104
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	518	40	99	188	1,557
540000 - Other Purchased Services	2,240	1,461	1,252	3,323	3,368
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	15	-	151	152

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	15	-	151	152
555000 - Office & Related Supplies					
555010 - Office Supplies	-	65	2,469	148	413
555020 - Office Equipment	-	-	-	386	-
555030 - Furniture	-	-	-	-	-
555060 - Computer Hardware	-	-	145	81	10
555070 - Computer Software	-	-	-	68	-
555999 - Other Office Related Supplies	10	-	-	-	1,040
555000 - Office & Related Supplies	10	65	2,614	684	1,463
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	29	-	-	-	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	29	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	24	-	-	122	280
559020 - Food & Related Supplies	-	74	26	280	54
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	27	-
559000 - Other Supplies	24	74	26	429	334
550000 - Supplies	62	154	2,640	1,264	1,949
560000 - Capital Outlay					
561000 - Land					
561010 - Land	51	-	-	-	95
561020 - Right of Way	-	-	-	91	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	51	-	-	91	95
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	15,799	99,889	55,267	1,438	48,226
563000 - Infrastructure	15,799	99,889	55,267	1,438	48,226
560000 - Capital Outlay	15,850	99,889	55,267	1,529	48,321
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	30,212	-
591400 - Transfer to Fund 400	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
591502 - Transfer to Fund 502	-	6,284	6,424	6,655	7,952
591603 - Transfer to Fund 603	2,432	2,589	2,917	3,202	1,786
591000 - Transfers to Funds	2,432	8,873	9,341	40,069	9,738
590000 - Transfers	2,432	8,873	9,341	40,069	9,738
500000 EXPENDITURES	95,846	204,832	141,775	125,953	143,827
Total : 00270 - Neighborhood Parkland Fund	128,098	(78,838)	54,572	120,807	330,467

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	-	3,240	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	-	3,240	-	-	-
430000 - Intergovernmental	-	3,240	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,780	2,412	10,589	20,913	15,981
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(9,452)	(30,310)	(29,055)	(22,540)	20,176
461000 - Interest Revenue	(5,671)	(27,898)	(18,467)	(1,627)	36,156
460000 - Earnings on Investments	(5,671)	(27,898)	(18,467)	(1,627)	36,156
400000 REVENUES	(5,671)	(24,658)	(18,467)	(1,627)	36,156
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	18,282	26,763	16,546	25,849	19,578
511020 - Salaries-Hourly	-	-	-	280	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	29	-
511070 - Termination Pay	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	18,282	26,763	16,546	26,158	19,578
512000 - Benefits					
512010 - Health Insurance	1,806	2,808	2,119	3,218	2,413
512020 - Dental Insurance	108	163	118	177	128
512030 - Retirement Contributions	1,220	1,753	1,125	1,629	1,273
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	1,311	1,889	1,134	1,870	1,394
512060 - Workers Compensation	32	19	15	85	17
512070 - Employees Group Life Ins	24	23	14	22	17
512080 - Long-term Disability	101	123	76	88	67
512000 - Benefits	4,603	6,778	4,602	7,089	5,308

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	22,885	33,540	21,148	33,247	24,886
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	3,996	5,666	11,618	10,125	20,031
521130 - Engineering Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	7,373
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	208	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	3,996	5,666	11,826	10,125	27,404
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	285
529000 - Other Prof & Tech Services	-	-	-	-	285
520000 - Purchased Prof & Tech Services	3,996	5,666	11,826	10,125	27,689
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	85	54	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	85	54	-	-	-
530000 - Purchased Property Services	85	54	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	743	828	789	658	342
542000 - Communication Services	743	828	789	658	342
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	287	291	433	444	554
543060 - E-Mail & PDA Admin Services	96	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	383	291	433	444	554

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
544000 - Employee Travel					
544010 - Mileage	28	18	22	-	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	28	18	22	-	-
540000 - Other Purchased Services	1,153	1,137	1,243	1,102	896
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	1,957	-	360	117,470	10,842
563000 - Infrastructure	1,957	-	360	117,470	10,842
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
560000 - Capital Outlay	1,957	-	360	117,470	10,842
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	133,333	66,667	66,667	66,667	66,667
591273 - Transfer to Fund 273	-	-	-	5,520	-
591400 - Transfer to Fund 400	-	-	-	-	-
591603 - Transfer to Fund 603	2,571	2,883	3,285	4,257	1,530
591000 - Transfers to Funds	135,905	69,550	69,952	76,444	68,197
590000 - Transfers	135,905	69,550	69,952	76,444	68,197
500000 EXPENDITURES	165,980	109,961	104,529	238,387	132,510
Total : 00271 - Conservation Trust Fund	(171,652)	(134,619)	(122,995)	(240,014)	(96,353)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	8,643	9,086	14,354	14,327	12,310
445000 - Fees-Transportation	8,643	9,086	14,354	14,327	12,310
440000 - Charges for Service	8,643	9,086	14,354	14,327	12,310
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	19,392	19,265	56,400	94,383	111,896
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(57,383)	(236,357)	198,618	(117,716)	129,699
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(37,991)	(217,092)	255,018	(23,333)	241,596
460000 - Earnings on Investments	(37,991)	(217,092)	255,018	(23,333)	241,596
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	30,561	12,675	22,317	28,235	41,358
472000 - Rents	30,561	12,675	22,317	28,235	41,358
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	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
479999 - Other Miscellaneous Revenue	238	-	57	178,147	168,068
479000 - Other Miscellaneous	238	-	57	178,147	168,068
470000 - Miscellaneous	97,471	12,675	22,374	206,382	209,426
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	1,529,567	1,859,133	1,909,430	1,934,445	1,999,058
491000 - Transfers from Funds	1,529,567	1,859,133	1,909,430	1,934,445	1,999,058
490000 - Transfers	1,529,567	1,859,133	1,909,430	1,934,445	1,999,058
400000 REVENUES	1,597,690	1,663,802	2,201,176	2,134,590	2,462,390
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	383,370	433,828	501,597	499,398	550,282
511020 - Salaries-Hourly	3,843	10,426	5,917	13,798	22,608
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	2,623	2,780	1,900	3,686	2,306
511050 - Salaries-Standby	170	322	-	1,449	457
511070 - Termination Pay	2,157	355	2,337	3,234	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	392,163	447,711	511,751	521,565	575,654
512000 - Benefits					
512010 - Health Insurance	57,536	65,003	80,681	78,148	90,301
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,461	3,780	4,402	4,304	4,785
512030 - Retirement Contributions	25,834	26,857	31,861	30,795	35,344
512040 - GERP	1,002	1,071	1,130	1,163	1,164
512041 - GERP Supplemental Charges	-	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	28,071	32,105	37,263	37,966	42,180
512060 - Workers Compensation	3,504	4,173	6,735	5,985	6,416
512070 - Employees Group Life Ins	527	366	413	417	464
512080 - Long-term Disability	2,129	1,989	2,241	1,679	1,861
512000 - Benefits	122,065	148,224	177,605	173,339	195,394
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	88	87	-	100	350

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	88	87	-	100	350
510000 - Personnel Services	514,315	596,022	689,356	695,004	771,398
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	575	805	696	744	813
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	1,397	8,852	54,657	39,473
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	866	6,423	4,568	1,033	8,919
521260 - Language Access Services	-	-	1,357	2,075	782
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	4,098	-	(500)	514
521350 - Transportation Services	-	-	-	-	-
521370 - Contractual Labor	56,518	31,835	47,013	67,252	69,390
521000 - Professional & Technical	62,440	44,559	62,486	125,261	119,890
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	600	625	19,124	18,045	120,712
529000 - Other Prof & Tech Services	600	625	19,124	18,045	120,712
520000 - Purchased Prof & Tech Services	63,040	45,184	81,609	143,306	240,603
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,738	1,524	2,106	1,771	1,659
531020 - Raw Water Rental	145	16,535	17,035	-	-
531030 - Wastewater Services	525	844	4,981	3,491	1,853
531040 - Storm Drainage Services	590	341	563	25	-
531050 - Natural Gas	1,036	2,352	3,463	4,087	3,502
531060 - Electricity	4,398	3,637	6,560	4,337	6,266
531000 - Utility Services	8,432	25,233	34,707	13,711	13,280
532000 - Cleaning Services					
532010 - Solid Waste Services	299	532	1,177	671	1,452
532020 - Recycling Services	115	58	-	122	126
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	2,381	2,145	2,161	2,658	547
532000 - Cleaning Services	2,795	2,734	3,338	3,452	2,124
533000 - Repair & Maintenance Services					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
533010 - Street & Bridge Maint Serv	3,930	500	-	6,369	-
533250 - Vehicle Repair Services	18,075	13,205	19,762	19,438	31,234
533260 - Land Maintenance Services	-	170	1,029	784	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	420	420
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	22,005	13,875	20,791	27,011	31,654
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	2,453	3,342	1,538
534050 - Other Rental Services	26,314	5,254	5,605	3,244	5,503
534000 - Rental Services	26,314	5,254	8,058	6,586	7,041
535000 - Construction Services					
535030 - Land Improvement Services	954	-	26,065	3,823	34,276
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	954	-	26,065	3,823	34,276
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	2,018	1,514
539000 - Other Property Services	-	-	-	2,018	1,514
530000 - Purchased Property Services	60,500	47,095	92,958	56,600	89,888
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,165	1,234	1,299	1,306	806
541030 - Auto Liab, Comp & Collision	1,036	809	549	597	506
541040 - Physical Property Insurance	1,009	1,793	2,249	2,473	2,095
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	3,209	3,836	4,096	4,376	3,407
542000 - Communication Services					
542010 - Telephone Services	8,669	9,427	8,488	11,394	6,088
542020 - Cell Phones Services	3,488	3,117	2,930	2,699	3,587
542000 - Communication Services	12,157	12,545	11,418	14,093	9,674
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	53,447	57,953	68,278	69,985	76,786
543060 - E-Mail & PDA Admin Services	2,796	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	56,243	57,953	68,278	69,985	76,786
544000 - Employee Travel					
544010 - Mileage	189	117	154	45	159
544020 - Conference and Travel	5,899	7,328	5,129	12,593	13,919

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	6,088	7,445	5,282	12,638	14,078
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	4,814	7,338	4,195
549110 - Postage & Freight Services	21	80	157	75	40
549210 - Dues & Subscription Services	362	1,132	1,944	310	1,584
549230 - Advertising Services	-	-	460	315	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	1,120	1,000	-	240	689
549000 - Other Purchased Services	1,503	2,212	7,375	8,277	6,508
540000 - Other Purchased Services	79,200	83,990	96,450	109,370	110,453
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	3,712	5,330	6,955	6,107	7,690
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	3,712	5,330	6,955	6,107	7,690
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	36,977	-	649
552030 - Maintenance Materials	4,912	5,984	9,872	2,814	8,663
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	468	455	2,140	417	551
552000 - Land & Building Maint Supplies	5,380	6,438	48,989	3,231	9,864
555000 - Office & Related Supplies					
555010 - Office Supplies	686	1,899	1,640	1,720	1,009
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	551	188	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	306	1,558	4,862	25
555070 - Computer Software	-	173	-	-	723
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	686	2,929	3,387	6,582	1,757
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	58	685	420	-
556020 - Safety Shoes	265	435	935	797	290
556000 - Health & Safety Supplies	265	494	1,620	1,217	290
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	-	(1,472)	-	-
558000 - Chemical Supplies	-	-	(1,472)	-	-
559000 - Other Supplies					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
559010 - Meals - Business, Non Travel	160	739	1,829	2,322	1,638
559020 - Food & Related Supplies	-	-	-	-	-
559030 - Educational Programs	324	43	3,956	163	3,716
559050 - Exhibits	-	-	-	-	3,072
559060 - Books & Periodicals	-	-	12	-	-
559090 - Clothing Supplies	1,634	1,645	1,533	2,713	4,727
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	(516)	-	-	(38)	(115)
559999 - Other Supplies	9,856	962	3,168	3,209	14,360
559000 - Other Supplies	11,457	3,389	10,498	8,369	27,397
550000 - Supplies	21,500	18,580	69,978	25,506	46,998
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	627,073	2,622,632	100,000	120,000
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	627,073	2,622,632	100,000	120,000
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	760	-	88,726	120,323	9,379
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	26,000	11,005	-	30	-
565000 - Vehicles & Equipment	26,760	11,005	88,726	120,353	9,379
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	42,486	29,581	-	11,569	581
569000 - Other Capital Outlay	42,486	29,581	-	11,569	581
560000 - Capital Outlay	69,246	667,658	2,711,358	231,922	129,960
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	-	-	7,703	6,862	11,226
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
591502 - Transfer to Fund 502	41,667	128,929	169,838	6,655	7,952
591602 - Transfer to Fund 602	11,370	5,584	7,194	7,438	7,624
591603 - Transfer to Fund 603	31,814	34,458	38,867	44,154	53,165
591000 - Transfers to Funds	84,850	168,971	223,602	65,109	79,967
590000 - Transfers	84,850	168,971	223,602	65,109	79,967
500000 EXPENDITURES	892,651	1,627,501	3,967,766	1,326,817	1,469,867
Total : 00272 - Natural Areas Fund	705,039	36,302	(1,766,590)	807,773	992,522

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

400000 REVENUES

430000 - Intergovernmental

431000 - Operating Grants/Contributions

431340 - Museum Program Grants

431599 - Other Fed Ops Grants & Contrib

431610 - Colorado Historical Society

431799 - Other State Ops Grants/Contrib

431840 - Contributions - Larimer County

431999 - Other Int Govt Ops Grants/Cont

431000 - Operating Grants/Contributions

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	6,800	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	6,800	-	-	-	-
	6,800	-	-	-	-

430000 - Intergovernmental

440000 - Charges for Service

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

443150 - Gardens Admissions

443151 - Concert Ticket Sales

443152 - Education Programs

443154 - Plant Sales

443155 - Gardens Gift Shop Sales

443157 - Community Garden Plots

443159 - Fundraising Events

443240 - Concessions

443610 - Ludlow Room Rental

443612 - Rooftop Deck Rental

443614 - Founders Room

443620 - Lincoln Center Single Sale

443630 - Columbine Room

443640 - Performance Hall

443650 - Canyon West Room

443660 - Magnolia Theatre

443670 - Visual Arts

443680 - Promotional Sales

443690 - Technical Fees

443700 - Program Support

443710 - Ticket Printing

443720 - The Terrace

443730 - Internet Ticket Fees

443740 - Security Fees

443750 - Lobby Rental

443760 - Catering Fees

443770 - Kitchen Fees

443780 - Mini Theatre Box Office

	-	3,104	5,847	2,603	1,872
	-	-	-	-	-
	-	9,644	10	15,129	26,349
	-	203	31	-	79
	-	3,756	500	4,022	2,954
	-	4,045	125	175	75
	-	5,172	5,750	-	-
	-	19	23	124	114
	-	-	-	-	-
	-	-	-	-	-
	-	1,200	-	1,800	300
	-	212,381	-	317,689	145,612
	-	3,040	2,955	8,727	2,728
	-	16,810	2,755	21,925	9,975
	-	6,390	4,625	4,485	-
	-	3,600	1,275	8,455	-
	4,443	-	(575)	1,730	274
	-	1,933	1,841	1,509	-
	-	1,342	1,080	13,941	14,566
	-	-	6,500	6,588	-
	-	859	1,249	3,912	5,022
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	500	280
	-	-	-	-	-
	-	-	-	-	-
	-	1,042	450	1,425	330
	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
443790 - Lincoln Center Season Sales	-	114,356	-	221,513	95,845
443800 - Museum Program Fees	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	-	-	-	100	-
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	4,610	-	(5)	11,415
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	-	7,292	6,471	3,654	6,060
443860 - Box Office Fees	(1,780)	122	-	20,424	35,807
443870 - Alcoholic Beverage Concession	-	10,508	32,601	-	-
443999 - Other CPRE	-	982	2,041	3,269	3,015
443000 - Fees-Cult., Park, Rec, Nat. A.	2,663	412,408	75,552	663,693	362,672
459000 - Other Charges for Service					
459010 - Copy Charges	-	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	-	-	-	-	-
440000 - Charges for Service	2,663	412,408	75,552	663,693	362,672
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,156	4,394	17,645	20,760	23,145
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(10,785)	(55,636)	(6,277)	(9,603)	27,991
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(7,628)	(51,241)	11,368	11,157	51,136
460000 - Earnings on Investments	(7,628)	(51,241)	11,368	11,157	51,136
470000 - Miscellaneous					
472000 - Rents					
472010 - Office Rental	540	848	278	573	306
472020 - Building Rental	-	2,295	500	3,440	3,978
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	540	3,143	778	4,013	4,284
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	39,991	42,586	26,496
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	6,850	11,000	25,500	-
473000 - Contributions & Donations	-	6,850	50,991	68,086	26,496

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
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	-	197	(33)	-	(45)
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,000	-	5,204	898	4,157
479000 - Other Miscellaneous	2,000	197	5,171	898	4,112
470000 - Miscellaneous	2,540	10,190	56,940	73,028	34,893
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	143,673	332,712	388,526	431,362	491,972
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	5,417	25,000	4,167
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	143,673	332,712	393,943	609,857	496,138
490000 - Transfers	143,673	332,712	393,943	609,857	496,138
400000 REVENUES	148,048	704,068	537,803	1,357,735	944,839
500000 EXPENDITURES					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	148,556	274,702	268,896	316,533	343,619
511020 - Salaries-Hourly	9,900	73,184	134,204	148,147	143,778
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	485	3,655	3,414	4,794
511050 - Salaries-Standby	1,516	1,595	1,887	1,890	1,883
511070 - Termination Pay	-	4,295	2,612	3,225	5,178
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	159,971	354,262	411,254	473,209	499,251
512000 - Benefits					
512010 - Health Insurance	24,651	47,269	45,419	58,967	63,057
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,476	2,741	2,527	3,248	3,342
512030 - Retirement Contributions	9,848	16,433	17,212	18,867	20,593
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	11,345	25,788	30,306	34,820	36,868
512060 - Workers Compensation	265	1,517	2,123	2,615	2,838
512070 - Employees Group Life Ins	201	235	229	266	289
512080 - Long-term Disability	823	1,280	1,245	1,071	1,162
512000 - Benefits	48,610	103,102	106,901	127,694	135,989
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	139	-	60	250	993
519999 - Other Personnel Costs	-	1,380	-	-	-
519000 - Other Personnel Costs	139	1,380	60	250	993
510000 - Personnel Services	208,720	458,744	518,216	601,153	636,233
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	863	22,380	24,462	37,396	28,179
521050 - Marketing Services	750	669	700	2,527	1,569
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	1,738	8,018	2,475	-	-
521240 - Security Services	-	-	-	-	250
521310 - Artists, Musicians & Speakers	-	221,823	261,473	425,462	749,131

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
521320 - Education & Training Services	-	432	15	1,507	-
521332 - Recruiting Services	-	-	-	7,877	-
521370 - Contractual Labor	258	1,445	4,084	5,031	10,949
521000 - Professional & Technical	3,608	254,768	293,209	479,800	790,078
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	686	80	1,178	4,115	12,808
529000 - Other Prof & Tech Services	686	80	1,178	4,115	12,808
520000 - Purchased Prof & Tech Services	4,294	254,848	294,387	483,915	802,886
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	246	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531070 - Heating Fuel	-	-	1,892	1,679	-
531000 - Utility Services	-	-	2,138	1,679	-
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	52	265	30	46	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	40	-
532000 - Cleaning Services	52	265	30	86	-
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	215	489	843	3,992	2,751
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	5,394	8,194	11,451	22,949	6,883
533340 - Maintenance Contracts	-	-	131	-	-
533999 - Other Repair & Maint Serv	-	-	1,350	-	-
533000 - Repair & Maintenance Services	5,609	8,683	13,775	26,940	9,634
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	1,153	1,012	1,035	481	1,139
534050 - Other Rental Services	-	13,620	3,791	27,181	10,264
534000 - Rental Services	1,153	14,632	4,826	27,662	11,404
530000 - Purchased Property Services	6,813	23,581	20,769	56,368	21,037
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	453	419	390	392	242

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
541040 - Physical Property Insurance	180	291	365	402	340
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	633	710	755	794	582
542000 - Communication Services					
542010 - Telephone Services	3,344	4,120	4,876	4,795	2,451
542020 - Cell Phones Services	364	696	600	784	697
542030 - Wireless Services	731	-	424	1,047	109
542000 - Communication Services	4,439	4,816	5,899	6,626	3,256
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,211	-	-	-	-
543000 - Internal Admin Services	1,211	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	112	9	321	41
544020 - Conference and Travel	-	498	10,757	13,032	11,755
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	610	10,766	13,354	11,796
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	2,831	287	161	(2,374)
549020 - Interview Applicant Travel	-	408	-	2,222	-
549110 - Postage & Freight Services	-	20	75	145	32
549210 - Dues & Subscription Services	-	43	812	2,600	1,242
549230 - Advertising Services	-	42,708	45,707	36,978	50,980
549999 - Other Purchased Services	7,584	9,786	14,267	14,744	32,876
549000 - Other Purchased Services	7,584	55,795	61,148	56,850	82,756
540000 - Other Purchased Services	13,866	61,930	78,569	77,623	98,391
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7	200	174	239	634
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	339	2,374	-	308
551999 - Other Vehicle & Equip Supplies	-	3,151	352	-	1,771
551000 - Vehicle & Equipment Supplies	7	3,690	2,900	239	2,713
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	2,504	4,112	5,114	11,038
552030 - Maintenance Materials	19	185	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
552080 - Electrical Parts	-	596	-	-	-
552090 - Shop Supplies	-	-	102	50	30
552999 - Other Land & Bldg Supplies	372	2,142	7,247	3,805	7,016
552000 - Land & Building Maint Supplies	391	5,428	11,461	8,969	18,084
555000 - Office & Related Supplies					
555010 - Office Supplies	26	805	959	998	1,178
555020 - Office Equipment	-	-	-	1,993	-
555030 - Furniture	-	-	-	-	123
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	145	-
555060 - Computer Hardware	-	-	141	3,578	4,285
555070 - Computer Software	68	317	2,800	99	627
555080 - Lease Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	34	1,422	1,537	13
555000 - Office & Related Supplies	93	1,156	5,322	8,350	6,227
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	256
556000 - Health & Safety Supplies	-	-	-	-	256
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	56	316	-
559020 - Food & Related Supplies	-	599	553	4,731	3,442
559025 - Food & Related for Programs	-	270	259	-	-
559030 - Educational Programs	-	2,013	1,486	346	536
559040 - City and Community Programs	-	3,457	886	984	-
559050 - Exhibits	-	3,340	644	27,083	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	470	871	762	914
559090 - Clothing Supplies	-	448	(485)	-	24
559110 - Signage Supplies	-	15	-	307	79
559120 - Inventory for Resale	-	-	8,994	8,111	2,772
559150 - Procurement Card Default	-	-	-	398	-
559160 - Equipment, Non Office	69	1,717	4,348	16,062	1,118
559999 - Other Supplies	-	179	2,250	8,454	1,924
559000 - Other Supplies	69	12,507	19,862	67,553	10,809
550000 - Supplies	560	22,780	39,544	85,111	38,089
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	1,249
564000 - Improvements Other Than Bldg	-	-	-	-	1,249
569000 - Other Capital Outlay					
569010 - Art Work	5,775	10,321	56,521	15,141	28,398
569040 - Capital Outlay – Leases	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
569999 - Other Capital Outlay	-	-	-	56,000	-
569000 - Other Capital Outlay	5,775	10,321	56,521	71,141	28,398
560000 - Capital Outlay	5,775	10,321	56,521	71,141	29,647
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	8,102
572020 - NSF write-offs	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	8,102
574000 - Grants & Donations					
574810 - Grants	-	500	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	500	-	-	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	500	-	-	8,102
590000 - Transfers					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	4,522	2,706	3,487	3,605	3,695
591000 - Transfers to Funds	4,522	2,706	3,487	3,605	3,695
590000 - Transfers	4,522	2,706	3,487	3,605	3,695
500000 EXPENDITURES	244,550	835,411	1,011,492	1,378,916	1,638,080
Total : 00273 - Cultural Services Fund	(96,503)	(131,343)	(473,689)	(21,181)	(693,241)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	-	-	-	-	7,312
431999 - Other Int Govt Ops Grants/Cont	-	19,176	115,231	-	-
431000 - Operating Grants/Contributions	-	19,176	115,231	-	7,312
430000 - Intergovernmental	-	19,176	115,231	-	7,312
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	132,643	218,619	99,480	193,158	178,418
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	5,241	14,519	18,682	16,906	12,943
443250 - Recreation Activity Fees	376,757	837,967	1,041,290	1,192,147	948,231
443260 - Recreation Drop-In	42,301	70,773	106,552	118,338	126,492
443270 - Alternative Program Reserve	-	-	-	-	318
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	-	913	966	2,958	-
443300 - Senior Citizen Council	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-
443320 - Northside Special Reserve	-	1	-	-	8
443330 - Showmobile	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-
443350 - Clay Sales	741	1,666	1,489	2,249	1,116
443360 - Martinez Farm Sales	-	-	-	-	2,042
443370 - Adopt an Animal	163	62	92	98	73
443380 - Recreation-Surcharge	48,813	88,230	134,718	165,821	175,797
443390 - Recreation-Miscellaneous	10,898	17,085	20,638	19,774	19,978
443400 - Rec Equip Replacement	8,904	14,550	16,708	18,738	31,228
443000 - Fees-Cult., Park, Rec, Nat. A.	626,461	1,264,385	1,440,615	1,730,186	1,496,644
440000 - Charges for Service	626,461	1,264,385	1,440,615	1,730,186	1,496,644
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,809	2,158	10,257	15,267	16,556
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(5,247)	(28,879)	(2,396)	4,338	21,304
461000 - Interest Revenue	(3,437)	(26,721)	7,861	19,605	37,860
460000 - Earnings on Investments	(3,437)	(26,721)	7,861	19,605	37,860

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472040 - Advertising Rents	16,969	23,048	25,895	2,543	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	16,969	23,048	25,895	2,543	-
473000 - Contributions & Donations					
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	1,000	-	-
473140 - Sponsorship Events/Programs	-	-	-	1,000	-
473000 - Contributions & Donations	-	-	1,000	1,000	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	(1)	5	(13)	(109)	53
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	115	1,236	1,190	-
479000 - Other Miscellaneous	(1)	120	1,223	1,081	53
470000 - Miscellaneous	16,968	23,168	28,118	4,624	53
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	308,763	572,658	547,963	539,874	482,127
491254 - Transfer from Fund 254	-	-	16,667	-	-
491400 - Transfer from Fund 400	50,000	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	358,763	572,658	564,629	539,874	482,127
490000 - Transfers	358,763	572,658	564,629	539,874	482,127
400000 REVENUES	998,755	1,852,666	2,156,454	2,294,289	2,023,996
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	289,196	310,859	365,271	414,002	455,243
511020 - Salaries-Hourly	166,349	256,469	334,434	370,134	397,837
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	180	2,303	5,479	2,378	1,223
511050 - Salaries-Standby	1,693	1,782	1,887	1,890	1,883
511070 - Termination Pay	2,523	1,034	5,981	4,294	2,205
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	459,942	572,446	713,052	792,698	858,390
512000 - Benefits					
512010 - Health Insurance	54,107	54,363	59,828	70,890	77,292

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,986	3,161	3,329	3,891	4,096
512030 - Retirement Contributions	16,323	17,446	18,254	23,775	26,422
512040 - GERP	3,957	2,830	1,954	363	-
512041 - GERP Supplemental Charges	-	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	33,724	42,136	52,839	58,823	63,961
512060 - Workers Compensation	5,908	9,110	11,327	12,180	13,591
512070 - Employees Group Life Ins	397	262	309	356	385
512080 - Long-term Disability	1,602	1,430	1,682	1,432	1,552
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	119,003	169,265	188,049	210,238	225,826
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	438	75	348	620	202
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	438	75	348	620	202
510000 - Personnel Services	579,382	741,786	901,448	1,003,556	1,084,418
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	6,607	19,992	28,845	25,991	25,616
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	-	-	2,749	435	6,283
521260 - Language Access Services	-	-	80	-	-
521310 - Artists, Musicians & Speakers	-	-	1,250	700	700
521320 - Education & Training Services	-	-	2,311	874	1,191
521340 - Animal Care Services	999	480	638	1,125	1,419
521350 - Transportation Services	-	-	-	16	25
521370 - Contractual Labor	12,493	40,733	40,992	61,793	44,592
521000 - Professional & Technical	20,169	61,206	76,866	91,743	80,868
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	7,535	8,571	6,422	8,083	4,699
529000 - Other Prof & Tech Services	7,535	8,571	6,422	8,083	4,699
520000 - Purchased Prof & Tech Services	27,704	69,777	83,288	99,826	85,567
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	90	91	93	49	62
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	167	84	173	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	11	10	20	11	23
531000 - Utility Services	268	184	285	60	85
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	9,178	2,423	5,401	9,633	9,159
533310 - Hardware Maint & Support Serv	-	875	360	-	358
533320 - Software Maint & Support Serv	10,810	17,269	15,322	19,739	19,972
533340 - Maintenance Contracts	650	650	605	640	1,000
533999 - Other Repair & Maint Serv	3,590	10,628	13,317	8,082	40,904
533000 - Repair & Maintenance Services	24,229	31,845	35,004	38,093	71,393
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	725
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	1,250	325	650	150
534040 - Copier Rental Services	656	1,700	1,050	1,348	1,442
534050 - Other Rental Services	18	2,833	13,295	325	6,751
534000 - Rental Services	674	5,783	14,670	2,324	9,067
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	25,171	37,832	50,020	40,497	80,630
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	844	1,084	1,076	1,082	668
541030 - Auto Liab, Comp & Collision	218	539	509	553	469

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
541040 - Physical Property Insurance	1,106	1,967	2,466	2,712	2,297
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	2,167	3,589	4,050	4,347	3,434
542000 - Communication Services					
542010 - Telephone Services	7,590	7,708	8,220	8,737	4,510
542020 - Cell Phones Services	1,388	1,940	1,530	1,445	1,567
542030 - Wireless Services	2,489	2,224	874	35	1,337
542000 - Communication Services	11,467	11,872	10,624	10,217	7,415
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,510	-	-	-	-
543000 - Internal Admin Services	2,510	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	172	216	273
544020 - Conference and Travel	-	65	2,651	2,457	4,277
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	65	2,823	2,673	4,550
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,575	9,351	827	216	531
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	193	245	13,353	1	1
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	2,509	4,488	3,983	6,178	5,520
549230 - Advertising Services	-	1,582	117	1,333	211
549999 - Other Purchased Services	-	386	21,165	5,165	3,690
549000 - Other Purchased Services	5,277	16,051	39,444	12,892	9,953
540000 - Other Purchased Services	21,421	31,577	56,941	30,129	25,351
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	135	496	1,106	724	907
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	135	496	1,106	724	907
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	2,469	310	496	3,048	318
552030 - Maintenance Materials	92	21	126	512	595
552050 - Paint & Painting Supplies	-	-	-	44	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	1,362	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	47
552000 - Land & Building Maint Supplies	2,561	331	622	4,967	960
555000 - Office & Related Supplies					
555010 - Office Supplies	179	1,578	929	1,709	2,054
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	28	8,761	1,176	4,294	3,390
555070 - Computer Software	(51)	13	-	95	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	156	10,353	2,105	6,097	5,444
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	42	452	1,543	1,479	980
556000 - Health & Safety Supplies	42	452	1,543	1,479	980
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	77	43	1,362
559020 - Food & Related Supplies	96	130	2,510	553	822
559025 - Food & Related for Programs	30	373	1,031	1,644	2,393
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	59	-	1,211
559075 - Electronic Media	-	-	-	-	-
559080 - Janitorial Supplies	-	-	930	275	4,621
559090 - Clothing Supplies	60	117	1,047	1,830	3,648
559110 - Signage Supplies	-	-	-	60	(416)
559120 - Inventory for Resale	36	1,531	2,449	8,150	327
559130 - Recreation Supplies	6,510	30,823	38,942	58,626	61,852
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	31,176	1,131	-	722	58,178
559999 - Other Supplies	22	459	2,408	61	2,065
559000 - Other Supplies	37,929	34,563	49,454	71,964	136,064
550000 - Supplies	40,822	46,195	54,829	85,231	144,355
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	(2,289)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
562000 - Buildings	-	-	-	-	(2,289)
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	-	-	-	-	(2,289)
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	36	-	-	1,382
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	36	-	-	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	-	-	-	10,253	(3,331)
579999 - Other Miscellaneous	-	-	85	235	-
579000 - Other	-	-	85	10,488	(3,331)
570000 - Other	-	36	85	10,488	(1,949)
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	7,266	5,940	7,653	7,913	8,111
591000 - Transfers to Funds	7,266	5,940	7,653	7,913	8,111
590000 - Transfers	7,266	5,940	7,653	7,913	8,111
500000 EXPENDITURES	701,765	933,144	1,154,264	1,277,641	1,424,194
Total : 00274 - Recreation Fund	296,990	919,522	1,002,191	1,016,648	599,803

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00275 - Cemeteries Fund					
40000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	15,203	23,408	27,506	18,800	15,166
443011 - Open/Close Prepay - Grandview	17,164	18,504	13,433	16,948	17,203
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	13,136	27,609	33,484	27,432	22,662
443014 - Niches - Grandview	13,445	12,679	7,750	16,064	16,051
443015 - Crypts - Grandview	2,569	-	6,640	514	-
443020 - Cemetery Fees - Roselawn	16,221	4,217	8,257	3,927	14,490
443021 - Open/Close Prepay - Roselawn	-	197	1,390	9,992	2,600
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	17,686	4,626	8,518	11,276	10,068
443024 - Niches - Roselawn	-	-	532	1,090	1,148
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	-	1,863	-	1,568	-
443000 - Fees-Cult., Park, Rec, Nat. A.	95,424	93,103	107,511	107,610	99,388
440000 - Charges for Service	95,424	93,103	107,511	107,610	99,388
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	862	853	3,063	5,136	6,691
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,469)	(10,425)	(828)	(3,155)	8,360
461000 - Interest Revenue	(1,607)	(9,571)	2,235	1,980	15,050
460000 - Earnings on Investments	(1,607)	(9,571)	2,235	1,980	15,050
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	2,375	2,375	1,159	1,159	2,318
472000 - Rents	2,375	2,375	1,159	1,159	2,318
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(1)	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	69	-	166
479000 - Other Miscellaneous	(1)	-	69	-	166
470000 - Miscellaneous	2,374	2,375	1,228	1,159	2,484
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	37,806	62,629	46,710	51,319	40,543

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
491276 - Transfer from Fund 276	7,047	8,666	6,667	6,667	10,747
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	44,853	71,295	53,377	57,985	51,290
490000 - Transfers	44,853	71,295	53,377	57,985	51,290
400000 REVENUES	141,044	157,201	164,350	168,734	168,211
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	45,621	45,647	46,373	43,907	38,467
511020 - Salaries-Hourly	-	2,274	3,835	4,005	4,956
511040 - Salaries-Overtime	770	916	725	434	130
511050 - Salaries-Standby	-	-	69	-	-
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	-	4,083	14	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	46,392	52,920	51,016	48,346	43,552
512000 - Benefits					
512010 - Health Insurance	9,167	9,922	9,762	8,722	8,141
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	549	577	543	480	431
512030 - Retirement Contributions	3,107	3,116	3,108	3,020	2,561
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	3,260	3,699	3,701	3,508	3,100
512060 - Workers Compensation	570	719	800	723	614
512070 - Employees Group Life Ins	61	40	39	36	29
512080 - Long-term Disability	253	217	213	149	131
512000 - Benefits	16,966	24,673	24,550	23,024	21,392
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	195	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	195	-	-
510000 - Personnel Services	63,358	77,593	75,761	71,370	64,945
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,621	215	2,499	1,468	2,424
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521000 - Professional & Technical	2,621	215	2,499	1,468	2,424
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	578	750	1,350	2,043	1,005
529000 - Other Prof & Tech Services	578	750	1,350	2,043	1,005
520000 - Purchased Prof & Tech Services	3,199	965	3,849	3,511	3,429
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	551	625	576	712	803
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	1,051	730	827	664	651
531070 - Heating Fuel	-	-	901	-	-
531000 - Utility Services	1,603	1,355	2,303	1,376	1,454
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	751	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	1,271	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	5,952	3,169	11,294	8,162	14,401
533260 - Land Maintenance Services	-	-	-	400	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	5,859	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	14	-	-	-	-
533000 - Repair & Maintenance Services	5,966	5,191	17,153	8,562	14,401
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	7,569	6,545	19,457	9,938	15,855
540000 - Other Purchased Services					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
541000 - Insurance					
541020 - Employees Liability Insurance	302	115	119	121	124
541030 - Auto Liab, Comp & Collision	397	336	347	356	365
541040 - Physical Property Insurance	19	34	35	36	36
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	718	484	501	513	526
542000 - Communication Services					
542010 - Telephone Services	502	496	540	575	260
542020 - Cell Phones Services	425	246	260	272	382
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	927	741	800	846	641
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	427	-	-	-	-
543000 - Internal Admin Services	427	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	205	-	-	940
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	205	-	-	940
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	50	-	-	-	-
549110 - Postage & Freight Services	-	7	9	118	2
549210 - Dues & Subscription Services	-	1,379	412	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	50	1,386	421	118	2
540000 - Other Purchased Services	2,122	2,816	1,721	1,478	2,109
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	338	579	373	808	360
551020 - Vehicle Parts	-	-	129	38	42
551030 - Machinery & Equipment Parts	-	122	-	45	451
551040 - Tools & Related Supplies	35	65	229	827	1,004
551999 - Other Vehicle & Equip Supplies	-	-	-	261	-
551000 - Vehicle & Equipment Supplies	373	767	731	1,980	1,857
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-
552030 - Maintenance Materials	182	-	22	-	139
552040 - Large Equipment - Not Capitali	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
552050 - Paint & Painting Supplies	-	-	-	84	-
552060 - Plumbing & Irrigation Supplies	17	-	-	123	-
552070 - Lumber Supplies	9	36	-	278	-
552080 - Electrical Parts	-	-	-	16	-
552090 - Shop Supplies	-	-	702	208	-
552999 - Other Land & Bldg Supplies	66	-	-	137	-
552000 - Land & Building Maint Supplies	273	36	724	845	139
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	974	-	-	1,253	30
553020 - Concrete & Asphalt	-	-	-	-	-
553000 - Infrastructure Maint Supplies	974	-	-	1,253	30
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	220	394	289
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	1,673
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	773	-	-	-
555070 - Computer Software	114	5,580	-	6,445	6,767
555999 - Other Office Related Supplies	-	655	-	250	-
555000 - Office & Related Supplies	114	7,008	220	7,089	8,729
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	153	69	-	-	20
556020 - Safety Shoes	-	204	-	212	305
556000 - Health & Safety Supplies	153	273	-	212	324
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	95	-	77
559020 - Food & Related Supplies	-	35	-	560	-
559030 - Educational Programs	-	-	5,025	60	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	78	1,019	766
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	60	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	35	5,199	1,699	843
550000 - Supplies	1,887	8,119	6,874	13,078	11,921
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	8,273
564000 - Improvements Other Than Bldg	-	-	-	-	8,273

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	30,239	-
565050 - Mechanical & Heavy Equipment	-	-	-	123,150	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	153,389	-
560000 - Capital Outlay	-	-	-	153,389	8,273
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	664	551	710	734	753
591000 - Transfers to Funds	664	551	710	734	753
590000 - Transfers	664	551	710	734	753
500000 EXPENDITURES	78,798	96,590	108,372	253,499	107,285
Total : 00275 - Cemeteries Fund	62,247	60,611	55,978	(84,765)	60,926

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	10,462	10,202	10,333	10,555	10,091
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	10,462	10,202	10,333	10,555	10,091
440000 - Charges for Service	10,462	10,202	10,333	10,555	10,091
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,316	2,000	6,151	9,368	11,553
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,913)	(23,921)	(2,803)	(5,930)	14,184
461000 - Interest Revenue	(4,597)	(21,921)	3,348	3,438	25,737
460000 - Earnings on Investments	(4,597)	(21,921)	3,348	3,438	25,737
400000 REVENUES	5,865	(11,720)	13,681	13,994	35,827
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	7,047	8,666	6,667	6,667	10,747
591000 - Transfers to Funds	7,047	8,666	6,667	6,667	10,747
590000 - Transfers	7,047	8,666	6,667	6,667	10,747
500000 EXPENDITURES	7,047	8,666	6,667	6,667	10,747
Total : 00276 - Perpetual Care Fund	(1,182)	(20,386)	7,014	7,327	25,080

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	766	697	2,211	2,967	3,324
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,447)	(8,374)	1,747	2,698	3,916
461000 - Interest Revenue	(1,682)	(7,677)	3,958	5,665	7,240
460000 - Earnings on Investments	(1,682)	(7,677)	3,958	5,665	7,240
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	168,467	179,569	207,002	189,830	197,835
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	168,467	179,569	207,002	189,830	197,835
490000 - Transfers	168,467	179,569	207,002	189,830	197,835
400000 REVENUES	166,785	171,893	210,960	195,495	205,074
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	78,427	78,592	78,219	88,439	92,649
511020 - Salaries-Hourly	12,963	12,727	16,856	17,274	11,282
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	2,425	337	45
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	91,391	91,320	97,500	106,050	103,976
512000 - Benefits					
512010 - Health Insurance	12,484	12,250	12,733	14,052	15,591
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	748	712	694	760	818
512030 - Retirement Contributions	5,523	5,553	5,240	6,049	5,101
512050 - Social Security & Medicare	6,633	6,659	7,058	7,689	7,678
512060 - Workers Compensation	145	159	208	219	215
512070 - Employees Group Life Ins	109	67	67	76	78
512080 - Long-term Disability	435	362	363	304	316
512000 - Benefits	26,076	25,761	26,363	29,149	29,798
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
519060 - Taxable Employee Recognition	348	-	-	400	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	348	-	-	400	-
510000 - Personnel Services	117,814	117,080	123,862	135,599	133,773
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	648	-	83	-
529000 - Other Prof & Tech Services	-	648	-	83	-
520000 - Purchased Prof & Tech Services	-	648	-	83	-
532000 - Cleaning Services					
532010 - Solid Waste Services	352	445	-	336	346
532020 - Recycling Services	190	95	-	202	208
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	542	540	-	538	554
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	159	478	681	74	1,593
533340 - Maintenance Contracts	142	-	-	517	698
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	301	478	681	592	2,291
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	-	-	1,092	132
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	-	1,092	132
530000 - Purchased Property Services	843	1,019	681	2,222	2,977
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	101	121	112	113	70
541040 - Physical Property Insurance	-	3,570	4,475	4,923	4,170
541000 - Insurance	101	3,690	4,588	5,036	4,240
542000 - Communication Services					
542010 - Telephone Services	3,830	3,625	3,796	3,379	1,743
542020 - Cell Phones Services	294	310	530	430	220
542030 - Wireless Services	426	426	191	311	311
542000 - Communication Services	4,550	4,361	4,517	4,120	2,274
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	559	-	-	-	-
543000 - Internal Admin Services	559	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
544020 - Conference and Travel	-	325	869	261	450
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	325	869	261	450
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	294	414	84	-	1,275
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	33	353	605	762	880
549210 - Dues & Subscription Services	-	-	60	25	1,672
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	1,133	986	1,253	1,126	4,135
549000 - Other Purchased Services	1,461	1,753	2,001	1,913	7,962
540000 - Other Purchased Services	6,671	10,129	11,975	11,330	14,925
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	30	-	28	-
551000 - Vehicle & Equipment Supplies	-	30	-	28	-
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	138	-	-	-
552000 - Land & Building Maint Supplies	-	138	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	89	-	-	375
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	126	465	192	192	50
555999 - Other Office Related Supplies	-	-	250	-	-
555000 - Office & Related Supplies	126	553	442	192	425
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	84	-	-	242
559020 - Food & Related Supplies	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	180	482	286	1,040	217
559060 - Books & Periodicals	-	241	-	60	-
559090 - Clothing Supplies	-	-	-	-	-
559160 - Equipment, Non Office	-	323	8,752	7	362
559999 - Other Supplies	618	439	486	328	392
559000 - Other Supplies	797	1,569	9,524	1,435	1,213
550000 - Supplies	923	2,290	9,966	1,655	1,638
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	426	-
569000 - Other Capital Outlay	-	-	-	426	-
560000 - Capital Outlay	-	-	-	426	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	1,010	779	1,003	1,038	1,064
591000 - Transfers to Funds	1,010	779	1,003	1,038	1,064
590000 - Transfers	1,010	779	1,003	1,038	1,064
500000 EXPENDITURES	127,261	131,945	147,488	152,351	154,378
Total : 00277 - Museum Fund	39,524	39,947	63,472	43,143	50,697

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	160,408	73,411	67,001	12,080	14,094
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	160,408	73,411	67,001	12,080	14,094
430000 - Intergovernmental	160,408	73,411	67,001	12,080	14,094
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	(102)	51	95	126	341
461000 - Interest Revenue	(102)	51	95	126	341
460000 - Earnings on Investments	(102)	51	95	126	341
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	98,556	8,410	(6,811)	-	11,749
479000 - Other Miscellaneous	98,556	8,410	(6,811)	-	11,749
470000 - Miscellaneous	98,556	8,410	(6,811)	-	11,749
400000 REVENUES	258,862	81,872	60,284	12,206	26,184
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	12,423	13,712	18,889	12,392	19,460
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	2,867	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	12,423	13,712	18,889	15,259	19,460
512000 - Benefits					
512010 - Health Insurance	2,577	2,992	3,139	2,691	3,196
512020 - Dental Insurance	155	160	175	148	169
512030 - Retirement Contributions	807	891	1,228	690	1,265
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	865	984	1,362	1,128	1,401
512060 - Workers Compensation	8	9	17	14	18
512070 - Employees Group Life Ins	17	12	16	13	16
512080 - Long-term Disability	69	63	87	36	66
512000 - Benefits	4,499	5,111	6,022	4,719	6,131
519000 - Other Personnel Costs					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	16,922	18,823	24,911	19,978	25,591
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	21,856	-	2,607	5,000	3,791
529000 - Other Prof & Tech Services	21,856	-	2,607	5,000	3,791
520000 - Purchased Prof & Tech Services	21,856	-	2,607	5,000	3,791
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	258	259	258	-	-
542020 - Cell Phones Services	85	178	190	-	-
542000 - Communication Services	343	436	448	-	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	127	-	-	-	-
543000 - Internal Admin Services	127	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	191	82	-	-	-
549999 - Other Purchased Services	(4)	284	84	56	(86)
549000 - Other Purchased Services	187	366	84	56	(86)
540000 - Other Purchased Services	657	802	532	56	(86)
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	160,127	5,561	-	-	41,559
574000 - Grants & Donations	160,127	5,561	-	-	41,559
570000 - Other	160,127	5,561	-	-	41,559
500000 EXPENDITURES	199,562	25,186	28,050	25,034	70,855
Total : 00280 - Community Dev Block Grant Fund	59,300	56,687	32,234	(12,828)	(44,671)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	21,933	23,344	8,027	13,202	7,980
431000 - Operating Grants/Contributions	21,933	23,344	8,027	13,202	7,980
430000 - Intergovernmental	21,933	23,344	8,027	13,202	7,980
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	(46)	109	144	511	1,810
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	(46)	109	144	511	1,810
460000 - Earnings on Investments	(46)	109	144	511	1,810
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	24,374	8,410	75,000	-	18,574
479000 - Other Miscellaneous	24,374	8,410	75,000	-	18,574
470000 - Miscellaneous	24,374	8,410	75,000	-	18,574
400000 REVENUES	46,260	31,863	83,171	13,714	28,364
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	12,290	13,891	14,713	24,269	15,928
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	12,290	13,891	14,713	24,269	15,928
512000 - Benefits					
512010 - Health Insurance	1,415	1,531	1,569	3,139	1,598
512020 - Dental Insurance	85	89	87	173	85
512030 - Retirement Contributions	799	903	956	1,577	1,035
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	826	965	1,023	1,758	1,100
512060 - Workers Compensation	7	10	13	22	14
512070 - Employees Group Life Ins	17	12	12	20	13
512080 - Long-term Disability	68	64	68	82	54
512000 - Benefits	3,218	3,573	3,729	6,773	3,899

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	15,508	17,464	18,442	31,042	19,828
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	32	-	-	-	-
543000 - Internal Admin Services	32	-	-	-	-
540000 - Other Purchased Services	32	-	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	13,587	-	-	-	70,682
574000 - Grants & Donations	13,587	-	-	-	70,682
570000 - Other	13,587	-	-	-	70,682
500000 EXPENDITURES	29,127	17,464	18,442	31,042	90,509
Total : 00281 - Home Invest Partner Grant Fund	17,133	14,399	64,729	(17,328)	(62,145)

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

400000 REVENUES

430000 - Intergovernmental

431000 - Operating Grants/Contributions

431010 - FTA 5307 - Operating	-	(63,674)	-	-	-
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	-	-	7,408,099	-	-
432630 - CDOT Grants - State	-	-	-	-	200,000
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	-	(102,080)	152,508	825	-
439000 - Other Intergovernmental	-	(102,080)	152,508	825	-

430000 - Intergovernmental

440000 - Charges for Service

441000 - Fees-General Government

441319 - Admin Charges - Transportation	27,468	-	-	-	-
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441000 - Fees-General Government	27,468	-	-	-	-

445000 - Fees-Transportation

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
445020 - Payment in Lieu of Development	-	-	-	-	-
445030 - FTA Reimbursement	-	-	-	-	-
445035 - City of Loveland Reimbursement	55,727	(12,694)	(21,703)	4,379	2,050
445110 - Transfort Fees	13	-	-	-	-
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	773	823	-	530	533
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	10	-	-	-	-
445270 - Unallocated Vending Revenue	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445000 - Fees-Transportation	355,292	(11,871)	31,820	4,909	2,583
440000 - Charges for Service	382,760	(11,871)	31,820	4,909	2,583
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	9,140	3,071	-	-	90
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(23,115)	(36,939)	(208,840)	-	(143)
461000 - Interest Revenue	(13,975)	(33,869)	(208,840)	-	(53)
460000 - Earnings on Investments	(13,975)	(33,869)	(208,840)	-	(53)
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	209	300	270	-	200
479100 - Cash - Short or Long	-	(9)	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	173	179	304	130	42
479000 - Other Miscellaneous	382	469	574	130	242
470000 - Miscellaneous	382	469	574	130	242
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	9,938
489000 - Other Financing Sources	-	-	-	-	9,938
480000 - Other Financing Sources	-	-	-	-	9,938

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,358,434	1,551,555	1,916,909	2,047,598	2,118,288
491254 - Transfer from Fund 254	28,463	-	-	-	-
491255 - Transfer from Fund 255	9,264	83,333	-	-	-
491256 - Transfer from Fund 256	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	20,000
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	1,396,162	1,634,888	1,916,909	2,047,598	2,138,288
490000 - Transfers	1,396,162	1,634,888	1,916,909	2,047,598	2,138,288
400000 REVENUES	1,765,329	1,423,864	9,751,070	2,053,462	2,350,997
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	865,636	930,196	996,444	1,118,156	1,240,666
511020 - Salaries-Hourly	48,731	68,629	50,460	44,438	44,683
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	51,943	33,616	49,824	51,403	41,136
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	1,960	-	14,305	16,896	11,231
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	968,270	1,032,441	1,111,033	1,230,893	1,337,715
512000 - Benefits					
512010 - Health Insurance	188,485	189,969	200,405	219,199	243,928
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	11,287	10,947	11,038	11,934	12,897
512030 - Retirement Contributions	53,961	55,614	56,563	63,797	71,306
512040 - GERP	2,143	2,407	2,432	1,754	2,004
512041 - GERP Supplemental Charges	-	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	69,418	74,958	81,155	89,811	98,013
512060 - Workers Compensation	14,672	18,154	23,537	25,981	27,595
512070 - Employees Group Life Ins	1,173	732	773	885	981
512080 - Long-term Disability	4,858	4,091	4,334	3,628	4,041
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	345,997	390,360	413,725	450,477	494,252
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	203	150	103	263	885
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	203	150	103	263	885
510000 - Personnel Services	1,314,469	1,422,952	1,524,861	1,681,632	1,832,852
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	108	58	58	-	-
521020 - Audit Services	-	-	-	-	-
521050 - Marketing Services	10	278	4,122	4,816	-
521120 - Design Services	530	22,788	7,226	2,500	6,500
521140 - Project Management Services	2,925	1,450	300	-	777
521160 - Testing Services	-	1,295	-	-	-
521210 - Consulting Services	-	2,861	14,738	6,637	(82)
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	247	-	17,736	20,551	15,935
521260 - Language Access Services	-	-	-	-	-
521320 - Education & Training Services	1,019	-	860	-	2,975
521330 - Employee Testing	-	-	630	925	190
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	158,131	12,992	(8,759)	129,722	174,772
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	162,970	41,721	36,909	165,152	201,067
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	-	46,369	80,780	4,242	-
522000 - Governmental Services	-	46,369	80,780	4,242	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,727	1,617	838	3,199	2,686
529000 - Other Prof & Tech Services	3,727	1,617	838	3,199	2,686
520000 - Purchased Prof & Tech Services	166,698	89,707	118,527	172,593	203,753
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	552	412	463	395	630
531030 - Wastewater Services	1,194	1,112	686	2,369	2,609
531040 - Storm Drainage Services	2,454	140	2,492	1,303	3,818
531050 - Natural Gas	934	1,436	2,350	2,605	1,835
531060 - Electricity	15,743	7,983	26,869	16,730	21,447
531000 - Utility Services	20,878	11,082	32,860	23,402	30,338
532000 - Cleaning Services					
532010 - Solid Waste Services	262	131	-	502	603

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
532020 - Recycling Services	472	236	-	333	343
532030 - Snow Removal Services	-	-	-	-	117,389
532050 - Janitorial Services	7,393	7,322	8,585	9,532	3,816
532000 - Cleaning Services	8,128	7,689	8,585	10,367	122,151
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	8,135	11,831	10,728	14,675	22,140
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	337,506	317,168	336,626	587,239	503,240
533260 - Land Maintenance Services	38,262	(2,974)	300	300	859
533310 - Hardware Maint & Support Serv	-	-	-	-	18,606
533320 - Software Maint & Support Serv	12,299	724	12,830	16,673	5,438
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	34,192	-	4,150	-
533999 - Other Repair & Maint Serv	1,484	97,723	153,204	113,392	(2,373)
533000 - Repair & Maintenance Services	397,687	458,663	513,688	736,430	547,910
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	-	-	1,518	594	623
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	1,518	594	623
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535020 - Street Construction Services	-	-	7,009	-	-
535000 - Construction Services	-	-	7,009	-	-
530000 - Purchased Property Services	426,692	477,434	563,659	770,793	701,023
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	2,064	2,474	1,972	1,981	1,223
541030 - Auto Liab, Comp & Collision	8,735	13,825	6,858	7,461	6,320
541040 - Physical Property Insurance	2,036	3,618	4,537	4,990	4,227
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	12,835	19,918	13,366	14,433	11,770
542000 - Communication Services					
542010 - Telephone Services	6,196	5,789	6,093	6,426	3,339
542020 - Cell Phones Services	3,506	1,819	5,269	4,169	4,333
542030 - Wireless Services	3,762	4,500	117	20,489	14,555
542000 - Communication Services	13,464	12,107	11,479	31,085	22,227

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	21	75	250	288	330
544020 - Conference and Travel	1,472	7,176	-	4,386	798
544999 - Other Employee Travel	-	-	-	269	-
544000 - Employee Travel	1,493	7,251	250	4,943	1,128
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	7,533	3,481	1,208	3,292	7,106
549110 - Postage & Freight Services	-	8	287	73	209
549210 - Dues & Subscription Services	26,800	231	29,964	537	32,751
549230 - Advertising Services	160	165	1,604	-	-
549000 - Other Purchased Services	34,494	3,886	33,063	3,903	40,066
540000 - Other Purchased Services	62,285	43,162	58,157	54,363	75,190
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	151,283	131,861	155,942	175,719	204,912
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	151,283	131,861	155,942	175,719	204,912
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552090 - Shop Supplies	-	-	-	7	-
552999 - Other Land & Bldg Supplies	-	-	1,608	3,818	1,278
552000 - Land & Building Maint Supplies	-	-	1,608	3,825	1,278
553000 - Infrastructure Maint Supplies					
553030 - De-icing Supplies	675	-	-	1,082	2,248
553000 - Infrastructure Maint Supplies	675	-	-	1,082	2,248
555000 - Office & Related Supplies					
555010 - Office Supplies	1,044	1,263	1,098	906	678
555020 - Office Equipment	209	68	1,496	453	316
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	473	-
555060 - Computer Hardware	186	9,631	8,777	2,411	2,020
555070 - Computer Software	2,502	966	371	620	-
555080 - Lease Expense Offset	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	3,941	11,927	11,742	4,862	3,014
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	186
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	186
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	18	1,491	104	212
559020 - Food & Related Supplies	131	1,555	3,835	4,859	7,345
559030 - Educational Programs	-	-	-	-	471
559060 - Books & Periodicals	154	429	(30)	269	-
559090 - Clothing Supplies	-	455	5,652	42	62
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	4,923	1,274	653	2,458	1,569
559000 - Other Supplies	5,208	3,731	11,600	7,732	9,659
550000 - Supplies	161,106	147,519	180,893	193,221	221,297
562000 - Buildings					
562010 - Buildings	-	1,483	-	-	-
562020 - Building Improvements	-	12,029	540	9,173	-
562000 - Buildings	-	13,512	540	9,173	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	6,571	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	40,437	-	-	227,707
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	356	25,822	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	40,437	6,927	25,822	227,707
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	28,795	107,425	-	56,627	-
569000 - Other Capital Outlay	28,795	107,425	-	56,627	-
560000 - Capital Outlay	28,795	161,374	7,467	91,622	227,707
579000 - Other					
579030 - Local Match	-	-	26,841	3,848	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
579000 - Other	-	-	26,841	3,848	-
570000 - Other	-	-	26,841	3,848	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	24,789	10,515	11,145	11,485	12,076
591292 - Transfer to Fund 292	30,742	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	17,982	13,666	17,606	18,204	18,660
591000 - Transfers to Funds	73,513	24,181	28,751	29,689	30,735
590000 - Transfers	73,513	24,181	28,751	29,689	30,735
500000 EXPENDITURES	2,233,559	2,366,328	2,509,157	2,997,761	3,292,556
Total : 00290 - Transit Services Fund	(468,229)	(942,464)	7,241,913	(944,299)	(941,560)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00291 - Transportation CEF Fund					
40000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation					
445010 - Transportation CEF	371,633	850,133	368,417	842,012	1,344,549
445020 - Payment in Lieu of Development	-	-	132,094	-	100,265
	<u>371,633</u>	<u>850,133</u>	<u>500,511</u>	<u>842,012</u>	<u>1,444,814</u>
459000 - Other Charges for Service					
459020 - Administrative Fees	202	317	1,408	90	1,961
459000 - Other Charges for Service	202	317	1,408	90	1,961
	<u>371,835</u>	<u>850,450</u>	<u>501,919</u>	<u>842,102</u>	<u>1,446,775</u>
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	28,382	17,497	60,065	98,151	137,207
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(89,699)	(216,023)	(44,770)	(90,297)	162,867
461000 - Interest Revenue	(61,317)	(198,527)	15,295	7,854	300,074
	<u>(61,317)</u>	<u>(198,527)</u>	<u>15,295</u>	<u>7,854</u>	<u>300,074</u>
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	57,552	-	-	-
473000 - Contributions & Donations	-	57,552	-	-	-
	<u>-</u>	<u>57,552</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>310,517</u>	<u>709,475</u>	<u>517,214</u>	<u>849,956</u>	<u>1,746,849</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	20,530	4,500	33,322	32,947	43,271
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	<u>20,530</u>	<u>4,500</u>	<u>33,322</u>	<u>32,947</u>	<u>43,271</u>
512000 - Benefits					
512010 - Health Insurance	1,928	421	2,979	3,088	3,691
512020 - Dental Insurance	116	24	166	170	196
512030 - Retirement Contributions	1,334	338	2,335	2,322	2,997
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	784	784	784	784
512050 - Social Security & Medicare	1,446	317	2,445	2,419	3,187
512060 - Workers Compensation	209	48	427	416	259

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
512070 - Employees Group Life Ins	28	4	28	31	36
512080 - Long-term Disability	114	21	153	123	147
512000 - Benefits	5,176	1,957	9,317	9,353	11,297
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	150	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	150	-
510000 - Personnel Services	25,705	6,457	42,639	42,450	54,569
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	2,710	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	1,130
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	-	-	-	2,710	1,130
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	2,710	1,130
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	86	-	174	172	94
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	86	-	174	172	94

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	96	-	-	-	-
543000 - Internal Admin Services	96	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	19,001
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	19,001
540000 - Other Purchased Services	182	-	174	172	19,095
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	-	102,199	-	1,052	-
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	102,199	-	1,052	-
560000 - Capital Outlay	-	102,199	-	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	25,887	108,656	42,813	46,384	74,794
Total : 00291 - Transportation CEF Fund	284,630	600,819	474,401	803,572	1,672,055

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00292 - Transportation Fund					
40000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	1,341,302	1,607,179	1,678,105	1,680,157	1,709,592
412020 - Use Tax	188,265	251,954	231,325	254,288	274,661
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	<u>1,529,567</u>	<u>1,859,133</u>	<u>1,909,430</u>	<u>1,934,445</u>	<u>1,984,253</u>
410000 - Taxes	<u>1,529,567</u>	<u>1,859,133</u>	<u>1,909,430</u>	<u>1,934,445</u>	<u>1,984,253</u>
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	650	1,560	1,430	1,820	1,170
421000 - Business Licenses & Permits	<u>650</u>	<u>1,560</u>	<u>1,430</u>	<u>1,820</u>	<u>1,170</u>
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	2,600	2,425	4,850	-	7,300
422030 - Encroachment Permits	-	-	-	-	-
422040 - Street Cut Permits	25,612	7,405	30,665	20,048	50,236
422000 - Non-Bus Licenses & Permits	<u>28,212</u>	<u>9,830</u>	<u>35,515</u>	<u>20,048</u>	<u>57,536</u>
420000 - Licenses and Permits	<u>28,862</u>	<u>11,390</u>	<u>36,945</u>	<u>21,868</u>	<u>58,706</u>
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	<u>-</u>	<u>-</u>	<u>310,552</u>	<u>-</u>	<u>-</u>
433000 - Shared Revenues					
433010 - Highway Users Tax	342,705	386,911	352,705	387,990	454,938
433020 - Auto Specific Ownership	147,849	183,572	166,209	190,906	173,515
433030 - Road & Bridge Revenue Sharing	-	-	-	-	-
433040 - Addl Motor Vehicle Registratio	37,490	30,060	29,971	27,375	37,318
433000 - Shared Revenues	<u>528,044</u>	<u>600,544</u>	<u>548,885</u>	<u>606,271</u>	<u>665,770</u>
439000 - Other Intergovernmental					
439010 - Highway Maint Agreement	-	-	-	-	-
439020 - Highway Traffic Agreement	235,920	235,920	-	249,648	-
439040 - PFA Traffic Control	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	<u>235,920</u>	<u>235,920</u>	<u>-</u>	<u>249,648</u>	<u>-</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
430000 - Intergovernmental	763,964	836,464	859,437	855,919	665,770
440000 - Charges for Service					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	100,306	277,153	346,537	519,398	705,872
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	100,306	277,153	346,537	519,398	705,872
444000 - Fees-Planning and Development					
444020 - Construction Inspection	228,560	113,702	982,054	59,365	123,858
444030 - Trans Dev Review Fee	83,275	(1,000)	-	-	-
444040 - PDP Subdivision & Zoning	-	34,296	44,436	17,395	29,307
444000 - Fees-Planning and Development	311,835	146,999	1,026,490	76,760	153,165
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	184,770	-	-	-
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	5,482	44,915	70,469	-	-
445520 - Work Area Traffic Control	41,073	18,865	18,110	25,675	14,148
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	46,555	248,550	88,579	25,675	14,148
440000 - Charges for Service	458,696	672,701	1,461,606	621,832	873,185
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	12,277	11,661	36,389	48,204	59,607
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(36,227)	(155,231)	(175,704)	(76,279)	61,925
461000 - Interest Revenue	(23,951)	(143,571)	(139,315)	(28,075)	121,533
460000 - Earnings on Investments	(23,951)	(143,571)	(139,315)	(28,075)	121,533

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	810,980
473140 - Sponsorship Events/Programs	-	-	-	1,500	-
473000 - Contributions & Donations	-	-	-	1,500	810,980
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	469	672	1,228	350
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	469	672	1,228	350
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	8,479	1,035	24,913	11,824	4,433
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	(227)	-
479999 - Other Miscellaneous Revenue	845	480	660	417	1,205
479000 - Other Miscellaneous	9,324	1,515	25,573	12,013	5,639
470000 - Miscellaneous	9,324	1,984	26,246	14,741	816,969
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	11,800	4,000
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	11,800	4,000
480000 - Other Financing Sources	-	-	-	11,800	4,000
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,673,198	1,765,899	1,947,300	2,184,903	2,034,874
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	159,671	266,667	100,000	-	-
491255 - Transfer from Fund 255	-	36,000	-	-	-
491290 - Transfer from Fund 290	30,742	-	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	8,070	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491504 - Transfer from Fund 504	36,667	6,284	27,560	58,305	61,687
491505 - Transfer from Fund 505	-	-	-	-	8,833
491601 - Transfer from Fund 601	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
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	-	-	-	-	-
491000 - Transfers from Funds	1,908,347	2,074,849	2,074,859	2,243,208	2,105,394
490000 - Transfers	1,908,347	2,074,849	2,074,859	2,243,208	2,105,394
400000 REVENUES	4,674,809	5,312,950	6,229,208	5,675,737	6,629,810
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	847,169	1,051,442	1,114,294	1,241,878	1,302,964
511020 - Salaries-Hourly	33,608	54,201	89,042	72,013	69,541
511030 - Salaries-Contractual	53,605	5,481	5,462	6,327	-
511040 - Salaries-Overtime	58,691	87,706	60,025	110,330	170,110
511050 - Salaries-Standby	8,074	10,778	11,115	12,396	38,207
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	8,560	4,693	6,504	21,518	1,474
511080 - Severance Pay	3,674	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,013,381	1,214,302	1,286,442	1,464,461	1,582,296
512000 - Benefits					
512010 - Health Insurance	139,103	166,522	173,690	187,118	201,272
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	8,306	9,682	9,664	10,307	10,662
512030 - Retirement Contributions	54,925	60,343	67,904	75,598	76,817
512040 - GERP	2,929	3,102	3,226	3,497	3,493
512041 - GERP Supplemental Charges	-	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	72,470	86,982	92,301	105,830	115,057
512060 - Workers Compensation	14,874	18,900	23,810	26,628	29,597
512070 - Employees Group Life Ins	1,238	888	941	1,062	1,095
512080 - Long-term Disability	4,704	4,824	5,109	4,274	4,424
512000 - Benefits	298,548	426,505	451,909	489,578	517,681
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
519060 - Taxable Employee Recognition	48	382	131	578	425
519999 - Other Personnel Costs	-	867	867	-	-
519000 - Other Personnel Costs	48	1,249	998	578	425
510000 - Personnel Services	1,311,977	1,642,056	1,739,348	1,954,617	2,100,401
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	863	1,513	633	1,462	1,905
521050 - Marketing Services	-	2,015	550	1,599	2,095
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	1,476	222
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	2,970	1,320	3,350	815	400
521170 - Utility Locate/Relocation Serv	-	30	42	104	243
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	9,099	40,033	97,925	29,499	11,302
521220 - Medical Services	-	370	-	680	1,110
521230 - Legal Services	-	-	-	-	(2,151)
521240 - Security Services	307	-	-	7,830	8,514
521260 - Language Access Services	-	-	-	-	-
521320 - Education & Training Services	9,182	6,727	11,662	8,681	8,872
521330 - Employee Testing	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	2,269	5,441	-	10,502
521370 - Contractual Labor	17,809	39,621	46,358	24,515	22,572
521000 - Professional & Technical	40,230	93,898	165,959	76,662	65,587
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	427,918	-	83,722	-	-
522000 - Governmental Services	427,918	-	83,722	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	31,626	31,499	135,634	130,239	145,944
529000 - Other Prof & Tech Services	31,626	31,499	135,634	130,239	145,944
520000 - Purchased Prof & Tech Services	499,774	125,397	385,315	206,901	211,530
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,307	1,991	3,251	1,496	2,024
531030 - Wastewater Services	1,278	1,525	2,089	1,040	1,314
531040 - Storm Drainage Services	7,458	6,434	10,255	3,983	8,158
531050 - Natural Gas	4,030	4,462	4,158	6,515	5,183
531060 - Electricity	24,033	18,161	29,782	18,633	31,935

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
531000 - Utility Services	39,107	32,572	49,536	31,666	48,614
532000 - Cleaning Services					
532010 - Solid Waste Services	6,875	2,646	6,045	17,274	3,419
532020 - Recycling Services	1,358	632	-	1,342	1,992
532030 - Snow Removal Services	87,363	326,210	210,220	93,998	249,167
532040 - Mowing Services	-	-	-	3,990	1,896
532050 - Janitorial Services	3,089	2,793	3,462	3,659	5,624
532060 - Laundry Services	16	6	6	6	9
532000 - Cleaning Services	98,700	332,287	219,733	120,268	262,108
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	158,679	231,121	543,008	294,620	14,567
533020 - Traffic Control Services	-	9,880	-	11,050	12,836
533110 - Building Maintenance Services	3,495	5,534	5,329	22,325	14,750
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	189,397	256,567	241,989	254,266	304,502
533260 - Land Maintenance Services	19,197	5,470	61,446	-	250
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	8,083	74,773	89,031	142,265	149,123
533340 - Maintenance Contracts	(2,000)	-	-	-	-
533999 - Other Repair & Maint Serv	13,498	14,490	40,073	35,922	23,716
533000 - Repair & Maintenance Services	390,349	597,835	980,875	760,448	519,744
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	10,419	12,029	12,029	1,610	-
534040 - Copier Rental Services	2,019	2,157	1,894	1,274	762
534050 - Other Rental Services	-	6,070	2,020	26,584	28,177
534000 - Rental Services	12,439	20,256	15,943	29,467	28,939
535000 - Construction Services					
535010 - Construction Services	2,340	6,156	25,098	19,191	395
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	2,340	6,156	25,098	19,191	395
530000 - Purchased Property Services	542,935	989,106	1,291,185	961,041	859,799
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	7,601	10,103	8,177	8,218	5,444
541030 - Auto Liab, Comp & Collision	8,030	15,038	8,900	9,617	8,694
541040 - Physical Property Insurance	1,858	3,302	4,140	4,554	3,857
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	17,488	28,442	21,217	22,389	17,995

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
542000 - Communication Services					
542010 - Telephone Services	15,619	9,590	8,917	9,135	3,889
542020 - Cell Phones Services	5,221	8,985	9,571	9,539	9,796
542030 - Wireless Services	-	709	122	100	-
542000 - Communication Services	20,840	19,284	18,609	18,773	13,684
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,901	-	-	-	-
543000 - Internal Admin Services	7,901	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	203	605	656	723	129
544020 - Conference and Travel	650	4,592	1,915	18,333	2,520
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	853	5,198	2,571	19,056	2,648
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	168	223	8,023	240	3,345
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	118	774	852	2,510	82
549210 - Dues & Subscription Services	3,255	9,146	14,259	17,484	15,169
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	286	27	-	-	-
549999 - Other Purchased Services	100	652	100	1,073	-
549000 - Other Purchased Services	3,927	10,821	23,234	21,307	18,596
540000 - Other Purchased Services	51,009	63,745	65,631	81,526	52,924
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	40,768	69,900	93,968	56,386	72,016
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	1,605	4,754	3,935	13,537	7,527
551040 - Tools & Related Supplies	1,159	1,594	8,322	4,066	(1,747)
551999 - Other Vehicle & Equip Supplies	3,550	1,235	428	507	1,413
551000 - Vehicle & Equipment Supplies	47,082	77,483	106,653	74,495	79,209
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	-	78,899	7,200	62,596	17,360
552090 - Shop Supplies	3,066	3,179	3,335	9,721	2,250
552999 - Other Land & Bldg Supplies	7,382	1,932	1,147	924	20

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
50000 EXPENDITURES					
552000 - Land & Building Maint Supplies	10,448	84,010	11,682	73,241	19,630
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	-	-
553020 - Concrete & Asphalt	10,820	9,332	22,084	49,177	14,949
553030 - De-icing Supplies	594,436	624,934	423,973	365,737	759,482
553999 - Other Street Maint Supplies	1,350	5,145	341	313	50,944
553000 - Infrastructure Maint Supplies	606,606	639,411	446,399	415,226	825,375
554000 - Utility Supplies					
554999 - Other Utility Supplies	30,750	6,640	4,203	4,445	50,184
554000 - Utility Supplies	30,750	6,640	4,203	4,445	50,184
555000 - Office & Related Supplies					
555010 - Office Supplies	1,185	1,066	3,568	1,933	1,368
555020 - Office Equipment	50	30	-	-	-
555030 - Furniture	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,910	3,544	5,963	1,018	881
555070 - Computer Software	1,391	7,396	-	459	21,099
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	980	-	231	-	-
555000 - Office & Related Supplies	5,516	12,036	9,762	3,411	23,348
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	963	1,808	2,712	2,490	2,708
556020 - Safety Shoes	2,974	654	1,270	1,906	2,423
556000 - Health & Safety Supplies	3,938	2,462	3,981	4,396	5,131
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,060	2,880	6,014	3,123	7,665
559020 - Food & Related Supplies	518	741	2,466	3,262	3,541
559040 - City and Community Programs	8,761	1,935	22,686	3,804	3,612
559060 - Books & Periodicals	-	-	-	150	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	3,591	1,944	2,115	5,591	(3,313)
559110 - Signage Supplies	9,398	47,116	8,151	1,985	4,623
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	1,746	1,424	265	3,765	1,131
559000 - Other Supplies	26,076	56,040	41,697	21,680	17,258
550000 - Supplies	730,416	878,080	624,377	596,895	1,020,135
560000 - Capital Outlay					
561000 - Land					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	46	143
561000 - Land	-	-	-	46	143
563000 - Infrastructure					
563040 - Construction Contracts	-	-	-	15,785	-
563000 - Infrastructure	-	-	-	15,785	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	1,559	-	41,307	28,463	-
565050 - Mechanical & Heavy Equipment	-	-	-	21,758	-
565070 - Traffic Control Equipment	4,313	18,107	-	39,713	36,857
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565999 - Other Equipment	788	6,105	42,215	153	-
565000 - Vehicles & Equipment	6,660	24,212	83,522	90,087	36,857
560000 - Capital Outlay	6,660	24,212	83,522	105,918	37,000
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	4,693	17	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	(190)	(300)	-
572000 - Bad Debt Expense	4,693	17	(190)	(300)	-
570000 - Other	4,693	17	(190)	(300)	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	92,851	52,794	53,694	52,378	23,899
591273 - Transfer to Fund 273	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	20,000
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	22,688	23,129	29,799	30,811	31,581
591603 - Transfer to Fund 603	-	-	-	-	1,667
591605 - Transfer to Fund 605	-	-	1,902	-	4,718
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	115,539	75,922	85,394	83,188	81,864
590000 - Transfers	115,539	75,922	85,394	83,188	81,864

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES	3,263,003	3,798,535	4,274,583	3,989,787	4,363,653
Total : 00292 - Transportation Fund	1,411,806	1,514,415	1,954,625	1,685,950	2,266,157

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	94	927	126	-	887
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-
411000 - Property Taxes	94	927	126	-	887
410000 - Taxes	94	927	126	-	887
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	208	255	227	256	231
433000 - Shared Revenues	208	255	227	256	231
430000 - Intergovernmental	208	255	227	256	231
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	195	205	742	1,321	1,859
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(592)	(2,456)	(329)	(975)	2,282
461000 - Interest Revenue	(397)	(2,250)	413	346	4,140
460000 - Earnings on Investments	(397)	(2,250)	413	346	4,140
400000 REVENUES	(96)	(1,069)	766	602	5,258
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	2	19	3	-	18
521000 - Professional & Technical	2	19	3	-	18
520000 - Purchased Prof & Tech Services	2	19	3	-	18
500000 EXPENDITURES	2	19	3	-	18
Total : 00293 - GID #15 - SKYVIEW	(98)	(1,088)	764	602	5,241

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	142,113	164,053	207,972	209,415	221,929
429000 - Other Fines & Forfeitures	142,113	164,053	207,972	209,415	221,929
425000 - Fines and Forfeitures	142,113	164,053	207,972	209,415	221,929
440000 - Charges for Service					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	28,752	85,964	79,046	83,886	87,205
445330 - Parking Garage Hourly	33,707	70,355	94,786	99,301	99,554
445340 - Paid Parking Stations	-	-	-	-	-
445350 - Surface Parking Lots	9,541	12,189	6,573	10,942	16,196
445360 - Encro, Obstr, Occup Perm	11,306	9,430	1,548	1,956	2,898
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	3,478	3,166	2,821	3,172	3,118
445390 - Permits-County Employees	-	-	-	-	33,220
445395 - Permits-Residential Parking	5,050	5,970	6,685	5,313	5,385
445400 - Proximity Cards Deposits	-	40	-	40	-
445410 - Admin Fee-Court Hearings	975	1,575	1,890	1,435	1,925
445000 - Fees-Transportation	92,809	188,689	193,349	206,045	249,501
459000 - Other Charges for Service					
459040 - Collection Fees	6,028	3,500	7,677	9,268	13,582
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	6,028	3,500	7,677	9,268	13,582
440000 - Charges for Service	98,836	192,189	201,026	215,312	263,083
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,169	1,548	8,031	14,992	20,608
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,259)	(19,969)	(787,081)	(11,521)	24,121
461000 - Interest Revenue	(2,091)	(18,421)	(779,050)	3,471	44,730
460000 - Earnings on Investments	(2,091)	(18,421)	(779,050)	3,471	44,730
470000 - Miscellaneous					
472000 - Rents					
472999 - Other Rents & Use Charges	24,126	-	-	-	-
472000 - Rents	24,126	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	(1)	76	488	139	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
479999 - Other Miscellaneous Revenue	75	19,670	9,443	14,187	4,377
479000 - Other Miscellaneous	74	19,746	9,931	14,325	4,377
470000 - Miscellaneous	24,200	19,746	9,931	14,325	4,377
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	52,837	145,764	159,074	151,748	-
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	52,837	145,764	159,074	151,748	-
490000 - Transfers	52,837	145,764	159,074	151,748	-
400000 REVENUES	315,896	503,331	(201,049)	594,271	534,119
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	78,329	103,503	100,299	114,087	109,752
511020 - Salaries-Hourly	9,188	6,812	8,307	11,827	12,279
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	243	4,589	2,781	558
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	232	-	3,583
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	87,517	110,558	113,428	128,694	126,172
512000 - Benefits					
512010 - Health Insurance	14,167	18,730	17,459	19,304	19,176
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	849	1,089	971	1,063	1,016
512030 - Retirement Contributions	4,808	5,753	5,655	7,545	6,728
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	6,281	7,933	8,163	9,315	9,240
512060 - Workers Compensation	767	828	1,098	1,082	1,200
512070 - Employees Group Life Ins	105	88	85	96	93
512080 - Long-term Disability	434	478	460	388	373
512000 - Benefits	27,411	34,900	33,891	38,793	37,826
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	114,928	145,458	147,349	167,502	163,998
520000 - Purchased Prof & Tech Services					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	11,484	31,648	25,719	22,786	28,283
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521180 - Collections Services	1,762	5,554	4,952	3,867	755
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	41,779	35,840	51,800	57,399	58,368
521320 - Education & Training Services	-	-	-	1,230	1,762
521370 - Contractual Labor	-	-	-	1,848	-
521000 - Professional & Technical	55,026	73,043	82,471	87,130	89,167
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	751	33	306	614	1,117
529000 - Other Prof & Tech Services	751	33	306	614	1,117
520000 - Purchased Prof & Tech Services	55,777	73,076	82,776	87,745	90,284
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	330	140	252	134	171
531030 - Wastewater Services	-	69	140	74	74
531040 - Storm Drainage Services	1,371	686	605	314	1,329
531060 - Electricity	7,151	3,829	5,338	2,771	6,324
531000 - Utility Services	8,852	4,723	6,336	3,293	7,899
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	14,500	1,295
533250 - Vehicle Repair Services	2,207	2,277	4,694	429	854
533310 - Hardware Maint & Support Serv	2,219	2,263	2,359	-	1,680
533320 - Software Maint & Support Serv	13,916	9,850	-	13,127	6,483
533340 - Maintenance Contracts	17,626	10,018	36,569	228,950	(49,342)
533999 - Other Repair & Maint Serv	15,958	(1,299)	5,164	3,637	1,269
533000 - Repair & Maintenance Services	51,927	23,109	48,787	260,644	(37,761)
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	395	178	-
534000 - Rental Services	-	-	395	178	-
530000 - Purchased Property Services	60,779	27,832	55,518	264,115	(29,862)
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	308	293	279	280	204
541030 - Auto Liab, Comp & Collision	198	509	354	385	385
541040 - Physical Property Insurance	99	176	220	242	242

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
541000 - Insurance	604	977	853	908	832
542000 - Communication Services					
542010 - Telephone Services	1,293	1,339	1,386	1,537	757
542020 - Cell Phones Services	1,810	1,558	297	1,678	1,648
542000 - Communication Services	3,102	2,896	1,683	3,214	2,405
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,035	-	-	-	-
543000 - Internal Admin Services	1,035	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	14	23	-	114	-
544020 - Conference and Travel	199	-	-	-	1,349
544000 - Employee Travel	213	23	-	114	1,349
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	423	4,498	5,284	2,741	10,524
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	604	1,351	2,025	2,354	2,984
549210 - Dues & Subscription Services	-	-	1,956	4,161	4,137
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	1,027	5,849	9,265	9,256	17,645
540000 - Other Purchased Services	5,982	9,746	11,801	13,491	22,231
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	154	519	518	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	154	519	518	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	206	-	-	203	81
555020 - Office Equipment	-	-	17	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	5,862
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	206	-	17	203	5,943
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	35	-	68	-
559020 - Food & Related Supplies	-	-	-	68	376
559090 - Clothing Supplies	903	366	569	150	471
559110 - Signage Supplies	153	278	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	1,099	-	-	-
559999 - Other Supplies	710	(275)	284	790	745
559000 - Other Supplies	1,766	1,503	853	1,076	1,592
550000 - Supplies	2,126	2,022	1,388	1,279	7,535
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
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	18,435	10,515	11,145	11,485	12,076
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	8,070	-	-	-	-
591602 - Transfer to Fund 602	2,568	1,796	2,313	2,392	2,452
591000 - Transfers to Funds	29,073	12,311	13,458	13,877	14,527
590000 - Transfers	29,073	12,311	13,458	13,877	14,527
500000 EXPENDITURES	268,664	270,444	312,290	548,019	268,713
Total : 00294 - Parking Fund	47,232	232,886	(513,339)	46,252	265,406

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	February 2021	February 2022	February 2023	February 2024	February 2025
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	491	-	-	-	-
472000 - Rents	491	-	-	-	-
470000 - Miscellaneous	491	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	154,909	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	154,909	65,596	55,197	44,764	-
490000 - Transfers	154,909	65,596	55,197	44,764	-
400000 REVENUES	155,399	65,596	55,197	44,764	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,815	399	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	1,815	399	-	-	-
520000 - Purchased Prof & Tech Services	1,815	399	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	76,130	65,596	55,197	44,764	33,976
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	76,130	65,596	55,197	44,764	33,976
580000 - Debt & Other Uses	76,130	65,596	55,197	44,764	33,976
500000 EXPENDITURES	77,945	65,995	55,197	44,764	33,976
Total : 00304 - Capital Leasing Corp Fund	77,454	(399)	-	-	(33,976)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00400 - Capital Projects Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	-
431401 - Indirect Cost – State	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431680 - Contributions - CSU	375,000	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	375,000	-	-	-	-
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	116,854	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	1,783,272
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	657,511	-	45,450	-	3,298,078
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	-	-	-	-	187,394
432810 - CAP Contrib - Larimer County	110,812	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	94,492	-	100,979
432000 - Capital Grants/Contributions	885,176	-	139,942	-	5,369,722
430000 - Intergovernmental	1,260,176	-	139,942	-	5,369,722
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	12,767	9,476	13,116	5,556	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(81,793)	(78,557)	(53,480)	(7,106)	-
461000 - Interest Revenue	(69,026)	(69,081)	(40,365)	(1,550)	-
460000 - Earnings on Investments	(69,026)	(69,081)	(40,365)	(1,550)	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	5,799	-	4,070
479000 - Other Miscellaneous	-	-	5,799	-	4,070
470000 - Miscellaneous	-	-	5,799	-	4,070
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	1,990,000	-
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	-	-	-	-	-
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	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	1,990,000	-
490000 - Transfers	-	-	-	1,990,000	-
400000 REVENUES	1,191,150	(69,081)	105,376	1,988,450	5,373,792
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	73,663	85,400	112,655	95,010	114,297
511020 - Salaries-Hourly	1,329	403	173	3,192	4,834
511030 - Salaries-Contractual	-	2,426	-	-	-
511040 - Salaries-Overtime	689	1,797	3,249	179	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	75,682	90,026	116,076	98,381	119,131
512000 - Benefits					
512010 - Health Insurance	9,083	11,231	13,515	11,648	12,983
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	544	653	752	641	688
512030 - Retirement Contributions	4,913	4,921	7,387	6,153	7,580
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	5,385	6,463	8,346	7,033	8,564
512060 - Workers Compensation	652	968	1,407	1,214	1,455
512070 - Employees Group Life Ins	102	74	95	80	97
512080 - Long-term Disability	408	393	518	323	389
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	21,086	24,704	32,019	27,093	31,754
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	96,768	114,730	148,096	125,473	150,886
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	16,265	161,322	161,725	192,658	107,476
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	5,608	1,700	1,339	7,350	11,742
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	210	1,285	4,065	4,259	3,333
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	9,098	56,250	1,933	-	8,190
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	445	1,520	839	9,343
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	31,180	221,002	170,582	205,106	140,085
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	5,674	37,981	53,660	54,579	63,464
529000 - Other Prof & Tech Services	5,674	37,981	53,660	54,579	63,464
520000 - Purchased Prof & Tech Services	36,855	258,983	224,242	259,685	203,549
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	339	356	134	656	853
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	373	440	707	709	168
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	712	796	841	1,365	1,021
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	29,125	-
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	2,625	-	(4,911)	8,990
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	-	2,625	-	24,214	8,990
535000 - Construction Services					
535010 - Construction Services	-	-	-	8,819	14,227
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	-	-	8,819	14,227
530000 - Purchased Property Services	712	3,421	841	34,397	24,238
544000 - Employee Travel					
544010 - Mileage	462	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	462	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	61	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	30	-	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	30	-	61	-
540000 - Other Purchased Services	462	30	-	61	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	583	-
551000 - Vehicle & Equipment Supplies	-	-	-	583	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	1,950	6,120	-	-	19,292

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
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	1,950	6,120	-	-	19,292
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	13,685
555000 - Office & Related Supplies	-	-	-	-	13,685
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	88
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	88
550000 - Supplies	1,950	6,120	-	583	33,065
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	150	-	-	95
561020 - Right of Way	234,617	9,742	117,534	20,673	35,172
561030 - Easements	4,800	-	-	-	-
561040 - Water Rights	-	155	-	207	-
561000 - Land	239,417	10,047	117,534	20,880	35,267
563000 - Infrastructure					
563010 - Infrastructure	-	1,900	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
563040 - Construction Contracts	62,058	140,360	208,224	158,133	112,477
563000 - Infrastructure	62,058	142,260	208,224	158,133	112,477
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	397,100	-	395
564000 - Improvements Other Than Bldg	-	-	397,100	-	395
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	19,262	165,811	-	401,701	-
569000 - Other Capital Outlay	19,262	165,811	-	401,701	-
560000 - Capital Outlay	320,737	318,118	722,858	580,714	148,140
579000 - Other					
579030 - Local Match	-	-	-	114	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-
579000 - Other	-	-	-	114	-
570000 - Other	-	-	-	114	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	16,000	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	50,000	-	-	-	-
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	66,000	16,000	-	59,769	-
590000 - Transfers	66,000	16,000	-	59,769	-
500000 EXPENDITURES	523,484	717,402	1,096,036	1,060,797	559,878
Total : 00400 - Capital Projects Fund	667,666	(786,483)	(990,660)	927,653	4,813,914

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00500 - Golf Fund					
400000 REVENUES					
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	27,087	1,206	3,144	20	(20)
455020 - Tournaments - Collindale	-	-	-	-	-
455030 - Cart Rentals - Collindale	4,213	-	506	-	-
455040 - Concessions - Collindale	13,870	-	8,316	6,000	6,000
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	14,152	1,166	6,709	4,836	8,328
455070 - COL Annual Pass Green Fees	-	-	-	-	-
455110 - Greens Fees - City Park 9	9,412	768	667	5,793	(24)
455120 - Tournaments - City Park 9	2,260	-	-	-	-
455130 - Cart Rentals - City Park 9	1,867	-	-	-	-
455140 - Concession - City Park 9	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	5,750	286	3,027	-	-
455170 - CP9 Annual Pass Green Fees	-	-	-	-	-
455210 - Green Fees - Southridge	14,940	390	94	8,386	27
455220 - Tournaments - Southridge	-	-	-	-	-
455230 - Cart Rentals - Southridge	4,764	-	-	-	-
455240 - Concessions - Southridge	-	-	-	-	-
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	4,689	260	3,271	-	-
455270 - SR Annual Pass Green Fees	-	-	-	-	-
455410 - Golf Passes	118,970	3,505	37,995	-	-
455420 - Prepaid Green/Cart Fees	12,383	5,872	34,254	(8,223)	(1,525)
455000 - Fees-Golf	234,356	13,453	97,982	16,813	12,787
440000 - Charges for Service	234,356	13,453	97,982	16,813	12,787
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,280	2,717	18,219	16,263	24,241
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(8,650)	(31,304)	27,468	4,510	29,869
461000 - Interest Revenue	(6,370)	(28,587)	45,687	20,772	54,110
460000 - Earnings on Investments	(6,370)	(28,587)	45,687	20,772	54,110
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	2,700	2,781	4,060	1,575	1,576
472040 - Advertising Rents	-	-	-	-	-
472000 - Rents	2,700	2,781	4,060	1,575	1,576
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	300	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	(50)
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	212	48	461	1,367	4,152
479000 - Other Miscellaneous	212	348	461	1,367	4,102
470000 - Miscellaneous	2,912	3,129	4,521	2,942	5,677
400000 REVENUES	230,897	(12,005)	148,190	40,528	72,574
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	103,247	119,965	119,636	122,443	123,295
511020 - Salaries-Hourly	4,052	8,044	10,965	9,175	12,275
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	815	-	90	401	2,593
511070 - Termination Pay	-	5,304	386	1,435	98
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	108,114	133,314	131,077	133,454	138,261
512000 - Benefits					
512010 - Health Insurance	16,983	19,907	19,524	20,403	20,772
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,017	1,157	1,086	1,124	1,101
512030 - Retirement Contributions	5,709	6,697	6,157	7,005	7,617
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	1,944	2,007	2,047	907	894
512041 - GERP Supplemental Charges	-	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	7,722	9,504	9,353	9,497	9,918
512060 - Workers Compensation	1,188	1,592	1,892	1,949	1,975
512070 - Employees Group Life Ins	139	99	100	103	99
512080 - Long-term Disability	570	543	542	416	413
512000 - Benefits	35,273	65,027	64,219	64,925	66,309
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	225	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	225	-
510000 - Personnel Services	143,387	198,341	195,297	198,604	204,569
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	5,170	6,930	3,472	9,676	8,858

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	333	85	579	3,100	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	2,401	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	2,839	-	3,346	25	-
521260 - Language Access Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	900
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	75,786	69,101	115,617	267,236	132,641
521000 - Professional & Technical	84,127	76,117	125,414	280,038	142,398
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,524	1,089	13,269	1,500	198
529000 - Other Prof & Tech Services	1,524	1,089	13,269	1,500	198
520000 - Purchased Prof & Tech Services	85,651	77,206	138,682	281,538	142,596
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	986	930	827	864	2,040
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	806	675	497	907	1,263
531040 - Storm Drainage Services	1,516	1,134	1,157	805	944
531050 - Natural Gas	3,267	7,285	10,563	8,566	11,782
531060 - Electricity	15,453	11,434	10,785	8,845	17,067
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	22,028	21,457	23,829	19,987	33,096
532000 - Cleaning Services					
532010 - Solid Waste Services	501	335	-	1,790	1,729
532020 - Recycling Services	738	749	-	1,572	1,618
532050 - Janitorial Services	-	-	-	-	200
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	1,239	1,084	-	3,362	3,547
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	280	-
533120 - Electrical Services	-	395	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533140 - Clubhouse Maintenance Services	4,911	1,761	12,116	11,001	3,505

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
533250 - Vehicle Repair Services	4,145	1,768	3,918	2,050	3,922
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	1,561	-	2,567
533340 - Maintenance Contracts	750	3,020	-	-	-
533999 - Other Repair & Maint Serv	687	947	(9)	1,176	11,540
533000 - Repair & Maintenance Services	10,493	7,891	17,587	14,507	21,535
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	2,320	2,320
534000 - Rental Services	-	-	-	2,320	2,320
530000 - Purchased Property Services	33,760	30,432	41,416	40,176	60,498
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,476	1,703	1,762	1,806	1,851
541030 - Auto Liab, Comp & Collision	383	792	820	840	861
541040 - Physical Property Insurance	555	987	1,021	1,047	1,073
541000 - Insurance	2,414	3,481	3,603	3,693	3,785
542000 - Communication Services					
542010 - Telephone Services	1,457	1,252	1,251	1,241	635
542020 - Cell Phones Services	859	958	895	876	666
542000 - Communication Services	2,316	2,210	2,146	2,117	1,301
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	25,244	26,320	28,500	29,212	30,708
543060 - E-Mail & PDA Admin Services	811	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	26,055	26,320	28,500	29,212	30,708
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	650	-	-	2,397	1,227
544000 - Employee Travel	650	-	-	2,397	1,227
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	341	255	2,635	1,605	1,675
549110 - Postage & Freight Services	9	16	2	21	6
549210 - Dues & Subscription Services	1,220	1,859	1,586	6,076	2,593
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	1,570	2,130	4,223	7,702	4,274

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
540000 - Other Purchased Services	33,005	34,142	38,470	45,120	41,295
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	888	1,080	1,373	3,677	2,419
551020 - Vehicle Parts	-	-	993	1,040	144
551030 - Machinery & Equipment Parts	6,529	8,193	15,119	18,445	17,617
551040 - Tools & Related Supplies	2,415	205	1,528	5,517	3,935
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	9,832	9,477	19,012	28,679	24,115
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	1,446	908	114	1,232
552020 - Vegetation Supplies	-	3,000	220	-	-
552030 - Maintenance Materials	2,471	573	2,359	706	602
552050 - Paint & Painting Supplies	194	-	33	224	1,635
552060 - Plumbing & Irrigation Supplies	11,267	6,458	6,847	10,003	12,543
552070 - Lumber Supplies	1,212	-	-	-	-
552080 - Electrical Parts	-	-	120	-	-
552090 - Shop Supplies	570	1,631	650	1,615	1,967
552999 - Other Land & Bldg Supplies	2,500	-	817	2,676	2,279
552000 - Land & Building Maint Supplies	18,215	13,108	11,952	15,339	20,258
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	511	-	-	514	66
553020 - Concrete & Asphalt	-	-	-	-	575
553030 - De-icing Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	511	-	-	514	641
555000 - Office & Related Supplies					
555010 - Office Supplies	447	966	810	328	712
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	1,017	3,355	145
555070 - Computer Software	21	-	3,420	950	447
555000 - Office & Related Supplies	468	966	5,247	4,632	1,304
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	669	196	42	-	930
556020 - Safety Shoes	135	-	157	156	421
556000 - Health & Safety Supplies	804	196	199	156	1,351
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	821	26,036	8,299	648	1,345
558000 - Chemical Supplies	821	26,036	8,299	648	1,345
559000 - Other Supplies					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
559010 - Meals - Business, Non Travel	14	71	326	474	145
559020 - Food & Related Supplies	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	238
559080 - Janitorial Supplies	93	211	253	-	308
559090 - Clothing Supplies	675	977	1,548	1,623	1,311
559110 - Signage Supplies	-	-	-	-	-
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	-	369	-	141	-
559000 - Other Supplies	782	1,627	2,127	2,238	2,001
550000 - Supplies	31,433	51,410	46,837	52,207	51,015
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	71,074	71,424	68,455	71,668
581020 - Interest	5,628	4,320	4,587	5,848	9,037
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	65,756	75,394	76,011	74,302	80,706
580000 - Debt & Other Uses	65,756	75,394	76,011	74,302	80,706
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	5,000	5,000	5,125
591273 - Transfer to Fund 273	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591602 - Transfer to Fund 602	3,186	2,479	3,193	3,302	3,384
591603 - Transfer to Fund 603	7,653	8,290	9,438	10,837	9,837
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	10,839	10,768	17,631	19,139	18,346

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
590000 - Transfers	10,839	10,768	17,631	19,139	18,346
500000 EXPENDITURES	403,831	477,692	554,343	711,087	599,025
Total : 00500 - Golf Fund	(172,934)	(489,697)	(406,154)	(670,559)	(526,451)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00501 - Light & Power Fund					
400000 REVENUES					
451000 - Fees-Light and Power					
451010 - Residential Sales	10,008,998	10,132,182	10,944,998	10,998,339	26,878,007
451020 - Commercial Sales	6,410,749	6,865,518	7,464,512	7,583,488	20,370
451030 - Industrial Sales	4,748,180	4,849,899	5,037,990	5,294,674	38,629
451110 - WindPower - Residential	15,262	13,878	17,336	16,729	8,197
451120 - WindPower - Commercial	12,858	12,757	16,568	16,002	7,359
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	182,137	184,717	198,786	199,875	108
451220 - Renewables - Commercial	116,672	124,976	135,852	138,034	110
451230 - Renewables - Industrial	86,447	88,299	91,724	96,397	-
451240 - Renewables - Traffic	135	139	146	153	165
451310 - Demand Side Mgmt-Residential	281,934	284,853	308,008	309,161	167
451320 - Demand Side Mgmt-Commercial	180,378	193,205	210,026	213,399	171
451330 - Demand Side Mgmt-Industrial	133,647	136,510	141,804	149,029	-
451400 - Traffic Lighting	7,407	7,594	8,005	8,376	9,064
451420 - EV Charging Stations	-	-	1,181	3,763	2,313
451500 - PILOTS - L & P Customers	1,331,471	1,373,381	1,474,250	1,501,103	1,618,124
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	23,516,276	24,267,909	26,051,187	26,528,523	28,582,783
440000 - Charges for Service	23,516,276	24,267,909	26,051,187	26,528,523	28,582,783
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	44,035	50,814	144,804	371,420	493,583
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(123,331)	(596,021)	261,357	(232,546)	588,076
461000 - Interest Revenue	(79,296)	(545,207)	406,161	138,873	1,081,659
469000 - Other Earnings on Investments					
469010 - Interest From Loans	9,976	16,138	28,426	36,373	34,802
469000 - Other Earnings on Investments	9,976	16,138	28,426	36,373	34,802
460000 - Earnings on Investments	(69,320)	(529,069)	434,587	175,247	1,116,461
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	4,699	4,601	4,795
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	10,276	13,831	5,999	8,220
473210 - Contrib-Svc Rights Fees	11,745	8,920	7,983	7,794	6,230

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
473220 - Electric Capacity Charges	640,356	1,381,437	481,266	214,751	1,115,455
473230 - Building Site Charges	52,402	92,650	230,039	42,475	654,425
473240 - Secondary Service Charges	51,980	39,428	85,308	49,152	100,510
473250 - Joint Trench Charges	13,092	164	47,862	24,911	-
473260 - Misc Development Charges	-	-	-	-	-
473000 - Contributions & Donations	769,575	1,532,874	870,988	349,682	1,889,635
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	9,953	1,382	628	5,218	12,747
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	9,953	1,382	628	5,218	12,747
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	9,560	6,327	11,196	5,355	12,730
475060 - Renewabl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	7,200	9,450	-	-	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	31,205	(116,066)	65,760	52,999	43,033
475000 - Non Operating	47,965	(100,289)	76,956	58,354	55,763
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	7,978	1,410	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	29,861	28,500	53,219	24,371	13,314
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	106	2	(29)	71	(25)
479110 - Bad Debt Recovery	14,725	22,934	38,927	13,319	97,911
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	31,274	8,965	14,912	(17,796)	7,142
479000 - Other Miscellaneous	83,945	61,811	107,029	19,964	118,342
470000 - Miscellaneous	911,438	1,495,778	1,055,602	433,218	2,076,487
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
481070 - Proceeds from Other Loans	28,868	80,460	328,700	133,199	139,285
481000 - Proceeds of Debt Issuance	28,868	80,460	328,700	133,199	139,285
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	26,357
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	26,357
480000 - Other Financing Sources	28,868	80,460	328,700	133,199	165,641
400000 REVENUES	24,387,261	25,315,078	27,870,075	27,270,187	31,941,372
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,121,079	1,213,096	1,417,257	1,371,640	1,457,195
511020 - Salaries-Hourly	11,557	8,859	20,582	13,706	14,381
511030 - Salaries-Contractual	8,833	8,162	-	-	8,141
511040 - Salaries-Overtime	42,841	45,294	56,563	52,288	45,422
511050 - Salaries-Standby	10,419	13,699	11,256	21,226	31,624
511070 - Termination Pay	-	40,570	10,923	7,613	3,310
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,194,730	1,329,679	1,516,581	1,466,473	1,560,072
512000 - Benefits					
512010 - Health Insurance	132,537	146,633	165,861	155,925	164,103
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	7,937	8,528	9,214	8,575	8,694
512030 - Retirement Contributions	75,311	81,868	95,497	91,925	95,448
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	86,579	96,576	110,215	106,898	113,558
512060 - Workers Compensation	4,695	6,368	9,594	9,686	9,769
512070 - Employees Group Life Ins	1,541	1,023	1,176	1,152	1,229
512080 - Long-term Disability	6,237	5,568	6,428	4,666	4,934
512000 - Benefits	314,836	442,214	493,633	474,475	493,383
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	133	30	406	255	897
519999 - Other Personnel Costs	-	3,142	3,127	3,231	125

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	133	3,172	3,534	3,486	1,023
510000 - Personnel Services	1,509,699	1,775,065	2,013,748	1,944,434	2,054,478
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	210	271	390	655	507
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	458	34	161	-	-
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	2,011	108	50,483
521150 - Surveying Services	-	-	44	182	-
521160 - Testing Services	749	507	2,789	1,153	595
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	221,819	120,200	21,323	159,502	309,582
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	5,100	-	(116,731)	4,262
521240 - Security Services	-	-	13,235	10,115	10,987
521260 - Language Access Services	-	-	-	80	15
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	238	5,612	14,138	9,175	7,179
521330 - Employee Testing	-	150	-	-	370
521332 - Recruiting Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	2,606	-	-
521000 - Professional & Technical	223,473	131,874	56,696	64,239	383,980
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	8,130	4,388	8,145	459	317
529000 - Other Prof & Tech Services	8,130	4,388	8,145	459	317
520000 - Purchased Prof & Tech Services	231,603	136,261	64,841	64,698	384,297
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	703	468	724	522	582
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	20	20	21	11	12
531050 - Natural Gas	4,147	4,920	9,577	4,352	2,840

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
531060 - Electricity	18,317	12,295	25,205	12,441	13,412
531000 - Utility Services	23,187	17,703	35,527	17,326	16,846
532000 - Cleaning Services					
532010 - Solid Waste Services	1,148	1,898	386	2,762	1,280
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	1,148	1,898	386	2,762	1,280
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	1,800	-	-	-	-
533020 - Traffic Control Services	4,866	2,257	354	3,718	5,516
533110 - Building Maintenance Services	-	-	653	473	548
533120 - Electrical Services	4,037	1,285	2,471	1,014	1,212
533130 - Plumbing Services	-	-	-	1,104	584
533250 - Vehicle Repair Services	34,772	27,132	69,801	52,884	51,749
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	75,638	68,750	3,195	31,783	33,859
533330 - Radio Maint & Support Serv	-	-	-	-	12,506
533340 - Maintenance Contracts	-	1,240	-	-	-
533999 - Other Repair & Maint Serv	1,021	-	5,689	4,022	4,201
533000 - Repair & Maintenance Services	122,135	100,665	82,163	94,997	110,174
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	(128)	909
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	99
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	161	4,101	1,008	2,077	350
534000 - Rental Services	161	4,101	1,008	1,949	1,358
535000 - Construction Services					
535010 - Construction Services	239,206	8,441	15,938	141,969	21,410
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	239,206	8,441	15,938	141,969	21,410
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	385,837	132,807	135,022	259,003	151,069
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	17,162	20,734	42,078	42,286	30,809

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
541030 - Auto Liab, Comp & Collision	20,344	34,129	32,574	35,441	35,441
541040 - Physical Property Insurance	48,257	85,776	107,542	118,296	118,296
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	85,763	140,638	182,194	196,024	184,547
542000 - Communication Services					
542010 - Telephone Services	1,137	2,396	2,400	2,396	1,199
542020 - Cell Phones Services	8,161	8,442	8,497	6,764	7,928
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	9,298	10,838	10,897	9,160	9,127
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,210,603	1,247,050	-	1,500,000	1,282,629
543040 - PILOT to General Fund	1,331,471	1,372,793	1,474,031	1,500,823	1,615,061
543050 - Admin Services to General Fund	181,771	202,580	234,657	240,523	248,514
543060 - E-Mail & PDA Admin Services	7,174	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	2,731,019	2,822,424	1,708,688	3,241,346	3,146,204
544000 - Employee Travel					
544010 - Mileage	-	-	39	-	5
544020 - Conference and Travel	1,726	1,602	3,471	4,782	14,897
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	6	2	-	-	-
544000 - Employee Travel	1,731	1,604	3,510	4,782	14,902
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,676	522	45	1,676	1,394
549020 - Interview Applicant Travel	-	-	-	449	-
549110 - Postage & Freight Services	1,542	434	602	379	409
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	880	23,015	22,299	22,337	33,660
549230 - Advertising Services	4,937	1,353	907	125	768
549999 - Other Purchased Services	2,021	152	342	540	200
549000 - Other Purchased Services	13,055	25,474	24,194	25,507	36,431
540000 - Other Purchased Services	2,840,866	3,000,977	1,929,482	3,476,818	3,391,211
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	18,489	20,832	24,294	19,294	17,668
551020 - Vehicle Parts	1,559	6,089	599	3,128	2,220
551030 - Machinery & Equipment Parts	-	-	-	4,196	-
551040 - Tools & Related Supplies	10,264	9,611	10,933	31,197	42,167

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	30,312	36,532	35,826	57,815	62,055
552000 - Land & Building Maint Supplies					
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	2,540	5,190	17,700	17,022	3,659
553020 - Concrete & Asphalt	600	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	3,140	5,190	17,700	17,022	3,659
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	-	50	-	-	-
554060 - Supplies from Warehouse	348,037	364,648	810,414	649,028	512,305
554070 - Non-Yield Concrete	-	3,711	-	1,228	-
554999 - Other Utility Supplies	23,653	163,906	32,585	4,190	181,210
554000 - Utility Supplies	371,690	532,314	842,999	654,446	693,514
555000 - Office & Related Supplies					
555010 - Office Supplies	1,302	1,137	1,068	1,211	1,184
555020 - Office Equipment	-	-	3,176	-	402
555030 - Furniture	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	93	225
555060 - Computer Hardware	3,717	877	987	-	4,180
555070 - Computer Software	81	10,987	-	-	866
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	5,100	13,001	5,231	1,304	6,857
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	6,375	4,451	18,453	7,544	2,373
556020 - Safety Shoes	4,931	5,228	8,630	6,565	10,226
556030 - Safety Glasses	-	28	337	124	-
556000 - Health & Safety Supplies	11,306	9,706	27,421	14,234	12,599
557000 - Purchased Power					
557010 - Purchase Power	14,810,424	15,708,504	16,179,506	16,850,211	18,136,084
557110 - Community Renewable Energy	152,540	157,957	143,671	183,475	189,420
557000 - Purchased Power	14,962,964	15,866,462	16,323,178	17,033,687	18,325,504

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	121	1,320	2,460	2,747
559020 - Food & Related Supplies	622	736	2,165	2,657	1,151
559025 - Food & Related for Programs	-	-	-	-	372
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	339	67	411	4,162	4,551
559100 - Protective Gear & Supplies	19,896	4,550	28,018	26,819	1,817
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	762	2,287	2,846	-	2,789
559000 - Other Supplies	21,619	7,760	34,760	36,097	13,427
550000 - Supplies	15,406,450	16,470,964	17,304,490	17,814,605	19,117,615
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	-	15,564	-	-
561000 - Land	-	-	15,564	-	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	213,736	-
565030 - Computer Software - Capital	-	-	-	2,949	-
565040 - Motor Vehicles and Accessories	186,079	-	-	69,907	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	8,056
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	186,079	-	-	286,593	8,056
569000 - Other Capital Outlay					
569010 - Art Work	1,288	6,387	4,618	505	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	1,288	6,387	4,618	505	-
560000 - Capital Outlay	187,367	6,387	20,182	287,098	8,056
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
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	3,675	-	-	-	-
573065 - Utility Rebates	-	-	-	-	92,934
573070 - Conservation Incentives	141,075	82,293	88,564	61,318	193,361
573999 - Other Rebates	-	3,245	-	-	-
573000 - Rebates & Incentives	144,750	85,538	88,564	61,318	286,295
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	32,554
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	19,522	99,903	-	1,635
574000 - Grants & Donations	-	19,522	99,903	-	34,188
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	145,017	105,060	188,467	61,318	320,483
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	98,859	127,692	209,609	121,482	60,234
581020 - Interest	2,200	3,842	11,911	28,205	11,195
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	101,059	131,533	221,520	149,687	71,429
580000 - Debt & Other Uses	101,059	131,533	221,520	149,687	71,429
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	34,492	34,366	37,804	38,945	41,312

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
591273 - Transfer to Fund 273	-	-	-	6,657	-
591292 - Transfer to Fund 292	-	-	-	-	-
591505 - Transfer to Fund 505	-	-	-	-	8,021
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	24,253	21,849	29,802	30,907	31,680
591603 - Transfer to Fund 603	-	-	-	-	4,675
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	30,299	24,662	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	89,044	80,876	67,607	76,509	85,687
590000 - Transfers	89,044	80,876	67,607	76,509	85,687
500000 EXPENDITURES	20,896,941	21,839,931	21,945,358	24,134,169	25,584,325
Total : 00501 - Light & Power Fund	3,490,320	3,475,147	5,924,718	3,136,018	6,357,047

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00502 - Water Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432210 - US Bureau of Reclamation	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	95,000	-	-	-	-
432000 - Capital Grants/Contributions	95,000	-	-	-	-
430000 - Intergovernmental	95,000	-	-	-	-
452000 - Fees-Water					
452010 - Residential Sales	2,208,073	2,192,354	2,277,050	2,342,967	2,483,187
452020 - Commercial Sales	807,341	855,575	893,281	914,261	991,349
452030 - West Ft Collins Wtr Dist	43,117	46,263	49,180	54,691	60,821
452040 - Construction Water Charges	2,677	3,057	5,021	3,284	4,581
452050 - Excess Water Use Surcharge	383	23,888	(24,083)	1,884	1,724
452060 - Master Ag - Operations	229,223	221,684	204,259	189,258	226,524
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	309,142	69,708	177,682	190,179	207,908
452090 - Standpipe Sales	4,210	2,437	935	6,436	407
452100 - Irrigation Sales	-	(73,032)	-	-	1,831
452110 - PILOTS - Water Customers	213,406	205,164	226,201	221,611	251,253
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	-	-	-	-	-
452000 - Fees-Water	3,817,571	3,547,097	3,809,527	3,924,572	4,229,585
440000 - Charges for Service	3,817,571	3,547,097	3,809,527	3,924,572	4,229,585
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	95,878	86,278	263,960	348,850	411,477
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(300,677)	(1,041,687)	32,472	(198,419)	521,290
461000 - Interest Revenue	(204,799)	(955,409)	296,432	150,431	932,766
469000 - Other Earnings on Investments					
469010 - Interest From Loans	26	19	12	4	-
469000 - Other Earnings on Investments	26	19	12	4	-
460000 - Earnings on Investments	(204,773)	(955,389)	296,443	150,436	932,766
470000 - Miscellaneous					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	47,839	12,772	14,134	15,134	22,454
472000 - Rents	47,839	12,772	14,134	15,134	22,454
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	474,162	-
473120 - Plant Investment Fees	435,292	81,167	2,568	642,085	20,873

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
473130 - Development Review Charges	212	6,791	5,750	2,836	3,310
473270 - Infrastructure Dev Inspection	-	-	1,563	418	-
473310 - Water Rights	1,594	135,257	-	614,849	-
473320 - Master Ag Wtr Suppl't-Prin	-	-	-	-	-
473330 - Master Ag - Capacity	-	-	-	-	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-
473350 - Dedicated Water Rights	-	-	-	-	-
473360 - Contributions - Halligan	-	-	-	-	-
473370 - Metering Program	947	5,353	421	9,880	2,605
473000 - Contributions & Donations	438,045	228,568	10,301	1,744,230	26,787
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	916	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	916	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	(1,966)	-	-	-	-
479060 - Repair Charges	1,137	1,721	7,452	7,672	357
479110 - Bad Debt Recovery	8,705	3,068	2,599	1,821	1,828
479120 - A/R Write-Offs	(1)	-	-	-	-
479130 - Lab Services	54,976	11,910	20,347	21,598	17,086
479999 - Other Miscellaneous Revenue	6,170	13,223	6,022	6,193	2,924
479000 - Other Miscellaneous	69,021	29,922	36,419	37,284	22,195
470000 - Miscellaneous	554,905	271,262	60,855	1,797,565	71,436
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	49,710	104,768	10,206	7,952
491270 - Transfer from Fund 270	-	128,929	6,424	6,655	7,952
491272 - Transfer from Fund 272	41,667	61,323	169,838	6,655	7,952
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	-	36,667	44,207	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	41,667	276,627	325,237	23,515	23,857
490000 - Transfers	41,667	276,627	325,237	23,515	23,857
400000 REVENUES	4,304,370	3,139,598	4,492,061	5,896,087	5,257,645
500000 EXPENDITURES					
510000 - Personnel Services					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
511000 - Salaries & Wages					
511010 - Salaries-Regular	889,920	900,374	962,759	1,059,806	1,056,516
511020 - Salaries-Hourly	30,473	21,451	22,453	16,062	13,374
511030 - Salaries-Contractual	11,354	11,900	9,612	-	-
511040 - Salaries-Overtime	24,595	21,312	35,744	32,758	58,431
511050 - Salaries-Standby	16,048	16,597	17,883	18,336	20,120
511070 - Termination Pay	6,304	5,671	16,236	-	2,153
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	978,693	977,305	1,064,685	1,126,963	1,150,594
512000 - Benefits					
512010 - Health Insurance	130,244	131,561	136,699	142,890	139,302
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	7,630	7,649	7,606	7,871	7,382
512030 - Retirement Contributions	57,257	58,604	57,452	64,664	67,572
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	2,284	2,370	2,434	2,478	2,462
512041 - GERP Supplemental Charges	-	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	70,229	70,552	77,464	81,528	83,534
512060 - Workers Compensation	9,904	11,234	14,502	15,153	15,169
512070 - Employees Group Life Ins	1,242	769	822	892	889
512080 - Long-term Disability	4,933	4,129	4,414	3,589	3,576
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	283,723	429,222	443,745	461,416	462,238
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	591	533	311	675	328
519999 - Other Personnel Costs	38	3,229	2,854	2,854	-
519000 - Other Personnel Costs	628	3,761	3,164	3,529	328
510000 - Personnel Services	1,263,044	1,410,288	1,511,594	1,591,908	1,613,160
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	215	113	36	293	17
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,200	100	-	-	-
521110 - Architectural Services	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
521120 - Design Services	-	-	4,926	4,354	76,590
521130 - Engineering Services	-	-	21,173	9,037	-
521140 - Project Management Services	392	1,150	9,059	65	333
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	5,684	1,893	5,460	7,333	7,481
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	176,503	260,854	107,389	120,327	319,998
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	10,438	33,752	10,398	(51,493)	14,684
521240 - Security Services	1,461	-	1,583	3,573	3,693
521260 - Language Access Services	-	-	120	160	37
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	4,453	6,223	5,001	12,639	3,083
521330 - Employee Testing	655	328	714	811	1,826
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	477	-	-	-
521370 - Contractual Labor	6,073	-	-	866	562
521000 - Professional & Technical	207,074	304,891	165,859	107,966	428,302
522000 - Governmental Services					
522010 - Federal Government Services	18,837	19,254	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	206
522000 - Governmental Services	18,837	19,254	-	-	206
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	29,852	62,206	92,200	111,009	104,256
529000 - Other Prof & Tech Services	29,852	62,206	92,200	111,009	104,256
520000 - Purchased Prof & Tech Services	255,763	386,351	258,059	218,975	532,764
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,150	679	1,160	716	526
531030 - Wastewater Services	619	359	591	357	248
531040 - Storm Drainage Services	2,205	2,205	2,273	2,341	-
531050 - Natural Gas	1,939	2,464	4,925	2,776	2,758
531060 - Electricity	29,991	22,554	29,769	29,483	(5,577)
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	35,903	28,261	38,718	35,672	(2,045)
532000 - Cleaning Services					
532010 - Solid Waste Services	594	807	2,828	293	450
532020 - Recycling Services	476	148	-	314	569
532050 - Janitorial Services	1,911	2,102	2,212	4,356	4,822
532000 - Cleaning Services	2,981	3,057	5,040	4,964	5,841

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	57,833	46,174	23,613	178,934	86,841
533020 - Traffic Control Services	6,527	4,326	4,083	5,406	23,943
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	-	109	-	463	677
533120 - Electrical Services	-	-	-	-	-
533210 - Water Assessment Services	982	-	29,973	26,650	20,579
533250 - Vehicle Repair Services	48,557	36,583	56,633	92,548	32,694
533260 - Land Maintenance Services	-	-	-	4,850	4,148
533310 - Hardware Maint & Support Serv	-	67	-	-	-
533320 - Software Maint & Support Serv	1,190	-	5,415	19,916	12,306
533330 - Radio Maint & Support Serv	-	-	-	-	8,118
533340 - Maintenance Contracts	9,419	751	95	24,849	38,796
533999 - Other Repair & Maint Serv	176	5,840	229	447	8,603
533000 - Repair & Maintenance Services	124,685	93,850	120,040	354,062	236,706
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	765	150	326
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	5,151	145	566
534040 - Copier Rental Services	525	263	-	286	286
534050 - Other Rental Services	298	721	-	-	-
534000 - Rental Services	823	984	5,916	581	1,178
535000 - Construction Services					
535010 - Construction Services	24,050	96,040	912,074	1,125	195,680
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	24,050	96,040	912,074	1,125	195,680
530000 - Purchased Property Services	188,442	222,193	1,081,788	396,404	437,359
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	14,253	18,730	22,755	22,868	14,113
541030 - Auto Liab, Comp & Collision	2,949	5,398	3,521	3,831	3,245
541040 - Physical Property Insurance	47,344	84,153	105,508	116,058	98,311
541092 - General Liability Settlements	-	(1,500,000)	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	2,500	-	-	-	-
541000 - Insurance	67,046	(1,391,720)	131,783	142,756	115,669
542000 - Communication Services					
542010 - Telephone Services	284	599	831	599	300
542020 - Cell Phones Services	4,855	4,321	4,943	5,983	6,232
542030 - Wireless Services	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
542000 - Communication Services	5,139	4,920	5,773	6,582	6,531
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	693,522	728,983	-	878,333	996,242
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	213,406	205,142	226,185	221,587	251,173
543050 - Admin Services to General Fund	145,208	148,825	167,038	171,214	195,553
543060 - E-Mail & PDA Admin Services	5,939	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	1,058,075	1,082,951	393,223	1,271,134	1,442,968
544000 - Employee Travel					
544010 - Mileage	170	110	122	172	171
544020 - Conference and Travel	475	1,359	5,283	8,820	4,064
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	645	1,469	5,405	8,992	4,235
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,184	227	3,623	1,957	3,103
549020 - Interview Applicant Travel	-	-	520	-	-
549110 - Postage & Freight Services	617	264	19	279	270
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	7,107	19,321	3,357	1,809	11,724
549230 - Advertising Services	674	3,437	3,024	-	5,152
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	12,583	23,248	10,544	4,045	20,248
540000 - Other Purchased Services	1,143,488	(279,131)	546,729	1,433,510	1,589,652
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	11,723	14,775	16,163	17,439	17,158
551020 - Vehicle Parts	1,047	269	1,388	551	986
551030 - Machinery & Equipment Parts	6,287	10,143	2,747	14,042	22,126
551040 - Tools & Related Supplies	9,128	5,043	18,586	4,761	2,355
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	28,185	30,230	38,884	36,792	42,625
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	389	890	810	487	-
552030 - Maintenance Materials	2,680	9,257	1,170	3,290	5,348
552050 - Paint & Painting Supplies	-	-	-	581	-
552060 - Plumbing & Irrigation Supplies	72	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
552080 - Electrical Parts	7,497	6,272	8,859	780	3,223
552090 - Shop Supplies	355	317	358	504	2,353
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	10,993	16,736	11,197	5,643	10,925
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	32,419	30,078	56,811	38,356	29,635
553020 - Concrete & Asphalt	480	-	-	-	-
553000 - Infrastructure Maint Supplies	32,899	30,078	56,811	38,356	29,635
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554030 - Water Supplies	-	-	-	-	-
554032 - Advanced Meter Infra Materials	-	-	-	-	-
554040 - Water Pipe & Accessories	21,192	55,973	42,029	47,828	40,620
554050 - Water Meters	6,893	14,481	-	15,397	131,287
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	28,085	70,453	42,029	63,225	171,907
555000 - Office & Related Supplies					
555010 - Office Supplies	555	302	125	411	712
555020 - Office Equipment	-	-	277	-	-
555030 - Furniture	-	888	41,876	5,354	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	154	61	-	-
555060 - Computer Hardware	18,077	-	3,656	773	541
555070 - Computer Software	1,946	236	1,349	384	290
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	18
555000 - Office & Related Supplies	20,578	1,579	47,344	6,922	1,561
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	5,328	12,044	7,267	4,548	6,579
556020 - Safety Shoes	2,402	2,250	2,878	4,094	3,499
556030 - Safety Glasses	-	-	-	-	52
556000 - Health & Safety Supplies	7,730	14,294	10,146	8,641	10,131
558000 - Chemical Supplies					
558010 - Chlorine	3,168	-	4,675	6,025	6,025
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	-	-	1,024	-	984
558080 - Aluminum Sulfate	8,748	5,146	10,752	23,402	18,203
558090 - Calcium Hydroxide	5,046	-	-	7,446	7,747

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
558100 - Fluoride	-	-	-	-	-
558110 - Carbon	-	-	-	-	-
558120 - Flocculant Aid	-	9,526	-	-	-
558130 - Filter Aid	-	-	-	-	-
558140 - Chlorine Dioxide	-	29,357	-	-	-
558160 - Carbon Dioxide	2,420	-	-	-	3,443
558999 - Other Chemical Supplies	3,869	3,773	4,169	5,955	1,432
558000 - Chemical Supplies	23,252	47,801	20,620	42,828	37,834
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	29	342	1,995	2,188	2,374
559020 - Food & Related Supplies	504	672	2,097	2,750	1,826
559025 - Food & Related for Programs	-	-	-	90	-
559030 - Educational Programs	-	-	-	125	-
559040 - City and Community Programs	4,419	3,673	-	945	-
559060 - Books & Periodicals	-	107	(23)	146	421
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	3,718	2,116	4,409	18,626	8,035
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	5,612	6,230	7,541	20,087	12,675
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	11,300	4,598	3,341	1,772	3,746
559000 - Other Supplies	25,582	17,738	19,359	46,728	29,077
550000 - Supplies	177,303	228,909	246,389	249,136	333,694
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	2,216	-	-	-	-
561030 - Easements	73,543	540	(2,499,087)	-	-
561040 - Water Rights	-	-	35,000	-	-
561000 - Land	75,759	540	(2,464,087)	-	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	2,887	-	45,905	11,708
562000 - Buildings	-	2,887	-	45,905	11,708
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	4,200	-	-	-	4,753
563000 - Infrastructure	4,200	-	-	-	4,753
565000 - Vehicles & Equipment					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	98,744	31,728
565030 - Computer Software - Capital	-	-	-	1,363	-
565040 - Motor Vehicles and Accessories	139,850	-	-	-	-
565050 - Mechanical & Heavy Equipment	(15,338)	-	361,479	-	194,606
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	21,864
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	2,250
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	25,180	38,771	-	15,575	-
565000 - Vehicles & Equipment	149,692	38,771	361,479	115,681	250,448
569000 - Other Capital Outlay					
569010 - Art Work	61	-	1,825	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	61	-	53,388	300	-
560000 - Capital Outlay	229,712	42,198	(2,049,220)	161,886	266,909
573000 - Rebates & Incentives					
573030 - Hi Efficiency Rebate	2,154	-	-	18,989	21,765
573070 - Conservation Incentives	6,500	9,050	-	-	-
573090 - Urinal & Toilet Rebates	7,150	-	-	-	-
573100 - Water Eff Landscape Rebate	(607)	-	1,523	563	-
573000 - Rebates & Incentives	15,197	9,050	1,523	19,551	21,765
574000 - Grants & Donations					
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	2,000	-
574000 - Grants & Donations	-	-	-	2,000	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	115	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	-	-	125	2,189
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	1,465
579000 - Other	115	-	-	125	3,654

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
570000 - Other	15,312	9,050	1,523	21,676	25,419
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	36,024	37,091	36,541	37,651	41,788
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	33,187	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	17,824	17,257	23,539	24,411	25,021
591603 - Transfer to Fund 603	-	2,528	-	-	4,392
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	13,135	10,691	52,317	646,380	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	66,983	67,567	112,396	741,629	71,201
590000 - Transfers	66,983	67,567	112,396	741,629	71,201
500000 EXPENDITURES	3,340,046	2,087,424	1,709,260	4,815,124	4,870,159
Total : 00502 - Water Fund	964,323	1,052,174	2,782,801	1,080,963	387,487

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00503 - Wastewater Fund					
40000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	1,200	-	150	-
429000 - Other Fines & Forfeitures	-	1,200	-	150	-
425000 - Fines and Forfeitures	-	1,200	-	150	-
453000 - Fees-Wastewater					
453010 - Residential Sales	2,646,063	2,665,697	2,737,700	2,853,674	3,022,587
453020 - Commercial Sales	767,602	815,472	851,278	875,917	914,841
453030 - District Sewer	69,212	68,514	71,252	74,516	78,365
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	-	-	-	1,976	988
453070 - Septage Treatment Charge	26,530	32,805	33,227	45,129	50,461
453080 - Sump Pump	80	80	83	86	91
453090 - PILOTS - Wastewater Customers	209,075	213,087	219,669	228,082	240,845
453000 - Fees-Wastewater	3,718,561	3,795,654	3,913,209	4,079,379	4,308,178
440000 - Charges for Service	3,718,561	3,795,654	3,913,209	4,079,379	4,308,178
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	49,234	44,256	139,184	202,848	238,959
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(160,532)	(535,571)	2,871	(108,970)	293,835
461000 - Interest Revenue	(111,298)	(491,315)	142,055	93,878	532,794
460000 - Earnings on Investments	(111,298)	(491,315)	142,055	93,878	532,794
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	-	-	1,000	2,000	2,000
472050 - Ranch Income	3,000	2,000	1,000	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	3,000	2,000	2,000	2,000	2,000
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	21,097	156,358	18,043	316,217	26,348
473130 - Development Review Charges	265	4,861	5,750	2,836	3,310
473270 - Infrastructure Dev Inspection	-	-	-	-	230
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	21,362	161,219	23,793	319,053	29,888
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	48	-	366	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	48	-	366	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	3,325	4,781	4,531	2,418	8,692
479120 - A/R Write-Offs	-	-	-	-	-
479130 - Lab Services	228	295	200	480	48,402
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	3,553	5,076	4,731	2,898	57,093
470000 - Miscellaneous	27,915	168,343	30,524	324,317	88,981
400000 REVENUES	3,635,178	3,473,881	4,085,789	4,497,725	4,929,953
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	637,271	643,584	656,336	673,151	765,684
511020 - Salaries-Hourly	3,010	2,770	2,793	4,713	868
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	6,471	13,260	18,985	12,792	22,103
511050 - Salaries-Standby	13,813	17,563	11,536	11,676	16,323
511070 - Termination Pay	2,799	-	-	-	6,605
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	663,365	677,176	689,650	702,332	811,584
512000 - Benefits					
512010 - Health Insurance	90,970	93,179	95,087	95,134	106,281
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	5,447	5,419	5,291	5,240	5,632
512030 - Retirement Contributions	39,764	37,943	39,574	39,847	43,901
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	4,662	3,945	2,946	3,044	1,978
512041 - GERP Supplemental Charges	-	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	47,018	48,209	49,595	50,682	59,136
512060 - Workers Compensation	6,594	7,269	9,283	9,490	10,900
512070 - Employees Group Life Ins	860	538	543	554	642
512080 - Long-term Disability	3,549	2,959	3,014	2,277	2,610
512000 - Benefits	198,864	337,108	342,980	343,915	368,727
519000 - Other Personnel Costs					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	30	371
519999 - Other Personnel Costs	-	-	-	-	186
519000 - Other Personnel Costs	-	-	-	30	557
510000 - Personnel Services	862,229	1,014,285	1,032,630	1,046,277	1,180,868
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	2,940	-	10,365	-	-
521130 - Engineering Services	-	764	7,661	5,217	14,322
521140 - Project Management Services	392	1,150	9,059	65	333
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	623	2,395	1,157	2,627	3,742
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	55,100	22,257	28,629	45,107	91,064
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	2,642	488	4,882	(28,447)	3,453
521240 - Security Services	720	-	-	-	-
521320 - Education & Training Services	2,000	1,125	4,166	-	1,509
521330 - Employee Testing	85	-	135	535	913
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	620	-	4,756
521000 - Professional & Technical	64,502	28,179	66,674	25,105	120,092
522000 - Governmental Services					
522010 - Federal Government Services	5,787	7,363	1,382	1,382	(1,000)
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	5,787	7,363	1,382	1,382	(1,000)
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	19,305	16,378	27,797	20,882	46,972
529000 - Other Prof & Tech Services	19,305	16,378	27,797	20,882	46,972
520000 - Purchased Prof & Tech Services	89,594	51,921	95,853	47,369	166,065
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	4,923	721	5,780	2,840	3,491

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
531030 - Wastewater Services	74	37	77	40	46
531040 - Storm Drainage Services	5,216	2,613	5,308	2,775	2,941
531050 - Natural Gas	5,720	5,550	14,083	7,362	7,845
531060 - Electricity	76,785	57,193	60,890	76,464	30,527
531070 - Heating Fuel	1,363	2,006	1,712	2,298	3,127
531000 - Utility Services	94,082	68,119	87,849	91,778	47,977
532000 - Cleaning Services					
532010 - Solid Waste Services	4,972	3,386	3,674	14,738	12,571
532020 - Recycling Services	182	135	-	257	327
532050 - Janitorial Services	1,727	1,743	1,654	3,115	3,356
532000 - Cleaning Services	6,881	5,264	5,328	18,109	16,254
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	872	3,911	3,476	40,400	10,353
533020 - Traffic Control Services	2,350	3,176	443	4,974	44,875
533110 - Building Maintenance Services	-	-	-	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	22,105	17,808	23,873	53,313	53,782
533260 - Land Maintenance Services	5,000	-	-	-	1,785
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	2,380	-	14,195	20,903	18,786
533330 - Radio Maint & Support Serv	-	-	-	1,123	3,996
533340 - Maintenance Contracts	-	-	-	6,931	417
533999 - Other Repair & Maint Serv	-	-	563	-	-
533000 - Repair & Maintenance Services	32,707	24,895	42,550	127,643	133,994
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	81	3,665	-	-	-
534040 - Copier Rental Services	1,050	1,241	1,045	554	633
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	1,131	4,906	1,045	554	633
535000 - Construction Services					
535010 - Construction Services	4,271	17,498	77,591	-	(274,470)
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	4,271	17,498	77,591	-	(274,470)
530000 - Purchased Property Services	139,071	120,682	214,363	238,084	(75,612)
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	16,728	25,319	33,089	33,253	20,523

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
541030 - Auto Liab, Comp & Collision	1,036	1,920	823	896	759
541040 - Physical Property Insurance	41,251	73,323	91,929	101,122	85,659
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	59,015	100,562	125,841	135,271	106,940
542000 - Communication Services					
542010 - Telephone Services	344	659	664	664	430
542020 - Cell Phones Services	2,200	2,140	2,676	2,333	2,281
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	2,544	2,799	3,340	2,997	2,710
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	407,097	427,917	-	514,167	695,981
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	209,075	213,058	219,648	228,049	240,756
543050 - Admin Services to General Fund	106,065	105,855	119,086	122,063	122,767
543060 - E-Mail & PDA Admin Services	4,204	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	726,440	746,830	338,734	864,279	1,059,503
544000 - Employee Travel					
544010 - Mileage	10	-	-	-	20
544020 - Conference and Travel	208	633	2,100	825	5,271
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	218	633	2,100	825	5,291
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	326	383	-	50
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	178	18	66	32	65
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	16,107	9,882	15,511	15,425	17,182
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	1,057	82	87	93	93
549000 - Other Purchased Services	17,341	10,307	16,047	15,550	17,390
540000 - Other Purchased Services	805,559	861,131	486,062	1,018,921	1,191,835
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	12,853	10,984	20,966	25,545	25,642
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	20,835	11,396	50,528	53,661	19,738
551040 - Tools & Related Supplies	7,972	916	17,373	10,046	18,399

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	41,660	23,296	88,868	89,252	63,780
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	83	-	-	-
552030 - Maintenance Materials	580	341	-	809	616
552050 - Paint & Painting Supplies	52	182	-	-	94
552060 - Plumbing & Irrigation Supplies	3,039	150	-	-	48
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	6,219	8,217	3,468	19,175	16,708
552090 - Shop Supplies	619	198	294	-	-
552999 - Other Land & Bldg Supplies	3,991	2,165	347	139	-
552000 - Land & Building Maint Supplies	14,501	11,336	4,109	20,123	17,465
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	13,327	3,647	9,130	22,612	28,519
553020 - Concrete & Asphalt	1,130	351	1,461	-	2,179
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	14,457	3,998	10,591	22,612	30,698
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	17,507	-	-
554020 - Sewer Pipe & Accessories	6,642	6,191	7,915	8,359	12,983
554040 - Water Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	6,642	6,191	25,422	8,359	12,983
555000 - Office & Related Supplies					
555010 - Office Supplies	617	491	881	156	435
555020 - Office Equipment	45	-	-	-	-
555030 - Furniture	-	3,012	22,691	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	697	15	27	-
555060 - Computer Hardware	1,975	-	1,206	-	683
555070 - Computer Software	-	321	249	68	-
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	335	364	-	-	-
555000 - Office & Related Supplies	2,972	4,886	25,042	251	1,118
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	684	3,899	5,490	3,683	3,997
556020 - Safety Shoes	1,013	1,195	464	1,376	2,521
556030 - Safety Glasses	-	-	-	-	52

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
556000 - Health & Safety Supplies	1,697	5,094	5,955	5,059	6,569
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	-	7,857	17,850	37,719	19,400
558030 - Sodium Hypochlorite	3,895	-	-	-	3,837
558040 - Sodium Hydroxide	-	-	-	-	-
558050 - Polymer	66,264	-	-	-	-
558060 - Ferric Chloride	6,188	7,818	10,801	12,938	28,925
558110 - Carbon	-	12,737	-	-	33,195
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	3,895	7,790	11,296	9,200	10,100
558999 - Other Chemical Supplies	350	4,478	519	520	4,598
558000 - Chemical Supplies	80,592	40,680	40,465	60,377	100,054
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	236	1,400	609	1,444
559020 - Food & Related Supplies	1,289	923	687	1,003	496
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	147	-	26	-	576
559080 - Janitorial Supplies	-	-	44	-	-
559090 - Clothing Supplies	3,874	1,172	787	6,410	8,676
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	6,774	6,287	1,894	14,586	9,916
559150 - Procurement Card Default	-	-	-	-	870
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	3,658	4,437	13,528	2,355	8,206
559000 - Other Supplies	15,742	13,055	18,366	24,963	30,184
550000 - Supplies	178,264	108,536	218,817	230,996	262,850
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	1,730	3,113	-	1,684	-
561000 - Land	1,730	3,113	-	1,684	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	-
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	-	-	-	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	146,267	-	-	-	-
563000 - Infrastructure	146,267	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	19,922	-	-	-	31,728
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	121,295	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	15,575	48,510
565000 - Vehicles & Equipment	19,922	121,295	-	15,575	80,238
569000 - Other Capital Outlay					
569010 - Art Work	25,504	-	-	-	-
569030 - Capital Contingency	-	-	-	-	450
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	25,504	-	-	-	450
560000 - Capital Outlay	193,422	124,408	-	17,259	80,688
579000 - Other					
579040 - Customer Refunds - Prior Years	133	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	27	-	-
579000 - Other	133	-	27	-	-
570000 - Other	133	-	27	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	4,184	5,575	8,098	8,355	7,654
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	7,810	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	61,323	44,207	-	-
591602 - Transfer to Fund 602	15,193	16,122	21,990	22,805	23,375
591603 - Transfer to Fund 603	-	2,528	-	-	3,258

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	9,469	7,708	52,317	646,380	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	28,847	93,254	126,612	685,350	34,288
590000 - Transfers	28,847	93,254	126,612	685,350	34,288
500000 EXPENDITURES	2,297,117	2,374,216	2,174,365	3,284,256	2,840,981
Total : 00503 - Wastewater Fund	1,338,061	1,099,666	1,911,424	1,213,469	2,088,972

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	1,250	1,600	2,500	2,500	1,100
422000 - Non-Bus Licenses & Permits	1,250	1,600	2,500	2,500	1,100
420000 - Licenses and Permits	1,250	1,600	2,500	2,500	1,100
440000 - Charges for Service					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	1,341,483	1,357,201	1,409,143	1,467,027	1,566,546
454030 - Stormwater Fee-Non Single Fam	1,654,442	1,663,537	1,704,584	1,729,882	1,863,027
454000 - Fees-Stormwater	2,995,925	3,020,737	3,113,727	3,196,910	3,429,572
440000 - Charges for Service	2,995,925	3,020,737	3,113,727	3,196,910	3,429,572
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	30,092	30,130	100,885	331,549	365,366
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(89,022)	(368,648)	(95,500)	(241,630)	472,533
461000 - Interest Revenue	(58,929)	(338,518)	5,385	89,919	837,899
460000 - Earnings on Investments	(58,929)	(338,518)	5,385	89,919	837,899
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	44,253	16,142	19,636	9,253	11,840
473260 - Misc Development Charges	4,430	10,154	-	-	-
473270 - Infrastructure Dev Inspection	-	3,785	5,660	3,450	-
473280 - Erosion Control Dev Inspection	-	(1,694)	55,967	3,541	1,930
473510 - Stormwater Development Fee	70,516	76,721	82,130	103,575	143,646
473000 - Contributions & Donations	119,199	105,108	163,393	119,819	157,416
475000 - Non Operating					
475999 - Other Non Operating	1,200	1,000	-	1,000	1,200
475000 - Non Operating	1,200	1,000	-	1,000	1,200
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	1,367	2,488	1,279	865	1,572
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	4,947	-	25,779	-
479000 - Other Miscellaneous	1,367	7,435	1,279	26,645	1,572

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
470000 - Miscellaneous	121,766	113,543	164,672	147,464	160,188
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	-	16,667	17,037	19,040	23,056
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	16,667	17,037	19,040	23,056
490000 - Transfers	-	16,667	17,037	19,040	23,056
400000 REVENUES	3,086,011	2,814,029	3,303,320	3,455,833	4,451,815
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	328,877	330,688	319,731	380,645	424,959
511020 - Salaries-Hourly	1,578	6,031	4,686	1,511	889
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	5,593	4,585	8,289	9,281	8,571
511050 - Salaries-Standby	940	937	1,956	2,699	2,543
511070 - Termination Pay	20,345	1,206	93	95	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	357,333	343,447	334,755	394,231	436,961
512000 - Benefits					
512010 - Health Insurance	43,792	45,949	42,990	50,399	53,827
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,622	2,657	2,392	2,776	2,853
512030 - Retirement Contributions	21,016	21,928	19,331	23,884	26,386
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	1,056	1,083	1,109	1,189	1,395
512041 - GERP Supplemental Charges	-	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	25,593	24,282	24,257	28,689	31,932
512060 - Workers Compensation	3,826	3,904	4,721	5,693	5,891
512070 - Employees Group Life Ins	452	283	267	322	358
512080 - Long-term Disability	1,822	1,540	1,481	1,293	1,446
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	100,179	142,617	137,540	155,236	165,080

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	(376)	-	-	-
519050 - Tuition Reimbursement	-	-	-	770	-
519060 - Taxable Employee Recognition	204	75	30	-	100
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	204	(301)	30	770	100
510000 - Personnel Services	457,716	485,763	472,325	550,237	602,142
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	-	370	-	6,727	-
521130 - Engineering Services	-	678	5,125	-	-
521140 - Project Management Services	-	-	15	31	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	827	634	-	15,358
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	56,722	11,868	73,555	84,232	127,149
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	(29,183)	1,066
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	750	1,229	7,647	298	16,165
521330 - Employee Testing	2,065	150	450	625	443
521360 - Disposal of Hazardous Material	-	1,034	434	-	6,743
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	59,537	16,155	87,861	62,730	166,923
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	(456,177)
522000 - Governmental Services	-	-	-	-	(456,177)
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	5,283	5,612	28,038	4,995	11,528
529000 - Other Prof & Tech Services	5,283	5,612	28,038	4,995	11,528
520000 - Purchased Prof & Tech Services	64,820	21,766	115,899	67,725	(277,726)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	138	62	372	191	72
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	44	23	85	39	28
531000 - Utility Services	182	85	457	230	99
532000 - Cleaning Services					
532010 - Solid Waste Services	1,078	4,982	1,767	2,390	2,628
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	1,078	4,982	1,767	2,390	2,628
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	28,878	19,535	4,916	31,315	31,375
533020 - Traffic Control Services	4,476	1,476	-	7,589	14,190
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	26,459	16,674	18,679	31,843	20,453
533260 - Land Maintenance Services	-	2,570	200	3,620	14,235
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	883	5,019	-	1,044	-
533330 - Radio Maint & Support Serv	-	-	-	553	2,516
533340 - Maintenance Contracts	-	-	-	2,750	-
533999 - Other Repair & Maint Serv	-	1,192	-	-	691
533000 - Repair & Maintenance Services	60,695	46,466	23,795	78,714	83,460
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	720
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	13,476	15,418	-	4,441	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	13,476	15,418	-	4,441	720
535000 - Construction Services					
535010 - Construction Services	127,558	22,402	89,753	18	(565,145)
535020 - Street Construction Services	1,245	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
535000 - Construction Services	128,803	22,402	89,753	18	(565,145)
539000 - Other Property Services					
539999 - Other Property Services	-	3,279	-	-	-
539000 - Other Property Services	-	3,279	-	-	-
530000 - Purchased Property Services	204,234	92,632	115,773	85,791	(478,238)
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	7,381	10,338	12,952	13,016	9,483
541030 - Auto Liab, Comp & Collision	1,938	3,034	2,598	2,827	2,827
541040 - Physical Property Insurance	28,335	50,365	63,145	69,460	69,460
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	37,654	63,736	78,695	85,303	81,770
542000 - Communication Services					
542010 - Telephone Services	190	485	484	485	244
542020 - Cell Phones Services	1,918	1,940	1,906	2,575	2,354
542030 - Wireless Services	19	9	19	29	20
542000 - Communication Services	2,127	2,434	2,409	3,089	2,619
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	484,783	509,567	-	613,333	799,810
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	67,369	67,702	77,673	79,614	83,842
543060 - E-Mail & PDA Admin Services	2,020	-	-	-	-
543000 - Internal Admin Services	554,172	577,269	77,673	692,948	883,653
544000 - Employee Travel					
544010 - Mileage	11	-	-	-	-
544020 - Conference and Travel	-	-	720	2,022	1,144
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	11	-	720	2,022	1,144
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	837	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	15	-	38	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	391	45	565	620	605
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	46	-
549000 - Other Purchased Services	406	45	1,440	666	605

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
540000 - Other Purchased Services	594,370	643,484	160,937	784,028	969,790
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	5,367	4,693	8,718	8,713	10,412
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	80	-	-	-	1,500
551040 - Tools & Related Supplies	2,279	4,297	7,628	8,823	44,074
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	7,726	8,991	16,347	17,536	55,987
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	9,103	25,384	236	1,102	99
552020 - Vegetation Supplies	-	31	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	36	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	632	55	429	2	348
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	9,771	25,470	665	1,105	447
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	4,256	4,093	48,358	8,725	29,247
553020 - Concrete & Asphalt	1,416	1,297	2,088	3,141	3,720
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	5,672	5,391	50,445	11,866	32,967
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	567	3,916	283	21,813	39,482
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	567	3,916	283	21,813	39,482
555000 - Office & Related Supplies					
555010 - Office Supplies	142	73	61	66	267
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	2,324	(5,418)	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	10	-	-	-
555060 - Computer Hardware	3,241	757	313	349	1,297
555070 - Computer Software	32	-	5,708	308	1,351
555999 - Other Office Related Supplies	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	3,414	840	8,406	(4,695)	2,915
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	571	7,581	2,082	1,824	2,000
556020 - Safety Shoes	357	-	1,130	1,962	1,737
556030 - Safety Glasses	-	-	-	-	52
556000 - Health & Safety Supplies	928	7,581	3,212	3,786	3,790
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	945	1,029	1,035
559020 - Food & Related Supplies	358	640	162	1,134	717
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	270
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	401
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	402	435	884	6,452	3,440
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	(998)	32	50	54	46
559000 - Other Supplies	(238)	1,106	2,040	8,670	5,910
550000 - Supplies	27,841	53,294	81,397	60,081	141,498
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	166,667	166,666
561020 - Right of Way	-	-	-	-	-
561030 - Easements	3,731	415	-	30,451	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	3,731	415	-	197,118	166,666
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	115,379	-	-	210,019
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	115,379	-	-	210,019
569000 - Other Capital Outlay					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
569010 - Art Work	-	-	38	750	9,100
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	38	750	9,100
560000 - Capital Outlay	3,731	115,794	38	197,868	385,785
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	8,605	-	-	-	-
581020 - Interest	267	-	-	-	-
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-
581000 - Debt Service	8,872	-	-	-	-
580000 - Debt & Other Uses	8,872	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	17,650	18,607	21,493	32,638	22,902
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	10,340	-
591292 - Transfer to Fund 292	36,667	36,667	27,560	58,305	61,687
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	11,826	11,150	15,209	15,773	16,167
591603 - Transfer to Fund 603	-	-	-	-	1,842
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	8,553	6,962	52,317	646,352	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	74,695	73,385	116,578	763,407	102,597
590000 - Transfers	74,695	73,385	116,578	763,407	102,597
500000 EXPENDITURES	1,436,321	1,486,119	1,062,947	2,509,137	1,445,847

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
Total : 00504 - Stormwater Fund	1,649,690	1,327,910	2,240,373	946,696	3,005,968

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00601 - Equipment Fund					
400000 REVENUES					
439000 - Other Intergovernmental					
439060 - Alternative Fuel Rebates	-	-	-	-	22,640
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	22,640
430000 - Intergovernmental	-	-	-	-	22,640
440000 - Charges for Service					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	26,361	25,756	3,326	2,267	2,076
441412 - Fleet Equipment Reimbursement	6,646	6,865	7,698	8,058	8,383
441420 - Fleet Services Fixed Charges	79,983	73,484	87,145	87,828	90,530
441430 - Transfort Bus Maint Shop	331,834	312,981	330,913	587,571	496,798
441440 - Wood St. Equipment Maint Shop	321,705	273,915	391,085	580,589	542,258
441450 - Streets Equipment Maint Shop	162,385	216,743	204,307	221,334	235,023
441470 - Fleet Fuel	319,771	369,938	472,282	413,128	466,371
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,248,686	1,279,682	1,496,756	1,900,775	1,841,439
440000 - Charges for Service	1,248,686	1,279,682	1,496,756	1,900,775	1,841,439
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,208	4,819	24,717	24,501	30,644
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(14,589)	(54,422)	24,967	23,544	39,472
461000 - Interest Revenue	(9,380)	(49,603)	49,683	48,044	70,116
460000 - Earnings on Investments	(9,380)	(49,603)	49,683	48,044	70,116
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	100,325	103,335	106,435	109,628
472030 - House Rental	1,800	1,800	1,854	1,854	1,910
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	1,800	102,125	105,189	108,289	111,538
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	262	118	1,040	164
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	262	118	1,040	164
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	24,089	-	-	-	-
479000 - Other Miscellaneous	24,089	-	-	-	-
470000 - Miscellaneous	25,889	102,387	105,307	109,329	111,702
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	39,155	-	-	45,301
489000 - Other Financing Sources	-	39,155	-	-	45,301
480000 - Other Financing Sources	-	39,155	-	-	45,301
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	33,333
491501 - Transfer from Fund 501	-	-	-	-	-
491505 - Transfer from Fund 505	1,700	-	-	-	-
491000 - Transfers from Funds	1,700	-	-	-	33,333
490000 - Transfers	1,700	-	-	-	33,333
400000 REVENUES	1,266,895	1,371,622	1,651,746	2,058,148	2,124,532
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	334,251	355,420	328,410	349,525	350,188
511020 - Salaries-Hourly	25,527	22,968	20,432	23,030	30,009
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	5,287	10,268	10,646	13,740	16,599
511050 - Salaries-Standby	8,459	9,959	8,371	9,460	13,656
511070 - Termination Pay	-	7,172	10,310	4,498	77
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	373,525	405,785	378,169	400,252	410,530
512000 - Benefits					
512010 - Health Insurance	52,034	58,875	51,612	55,084	57,042
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,116	3,375	2,872	3,034	3,024
512030 - Retirement Contributions	19,351	19,944	19,360	20,162	19,003
512040 - GERP	5,321	4,608	3,474	3,482	3,654
512041 - GERP Supplemental Charges	-	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	26,917	29,129	27,414	29,177	29,837
512060 - Workers Compensation	4,360	5,455	6,103	6,532	6,677
512070 - Employees Group Life Ins	448	295	277	293	288
512080 - Long-term Disability	1,850	1,610	1,498	1,177	1,158
512000 - Benefits	113,398	169,659	158,977	165,309	167,051

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	150	-	348	-	123
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	150	-	348	-	123
510000 - Personnel Services	487,072	575,444	537,493	565,561	577,703
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	3,143
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	3,672	-	-	-	-
521210 - Consulting Services	-	-	-	3,750	-
521220 - Medical Services	170	170	-	130	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	3,744	-	-
521330 - Employee Testing	-	346	546	5,119	529
521360 - Disposal of Hazardous Material	2,049	150	1,553	1,536	455
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	5,891	666	5,842	10,535	4,127
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	16,101	2,931	32,080	8,450	1,990
529000 - Other Prof & Tech Services	16,101	2,931	32,080	8,450	1,990
520000 - Purchased Prof & Tech Services	21,992	3,596	37,923	18,985	6,117
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	826	634	874	462	983
531030 - Wastewater Services	281	274	323	96	383
531040 - Storm Drainage Services	2,224	2,064	2,258	647	2,432
531050 - Natural Gas	7,008	9,257	15,315	8,705	9,133
531060 - Electricity	9,030	4,147	8,849	7,030	32,691
531000 - Utility Services	19,369	16,376	27,618	16,940	45,623
532000 - Cleaning Services					
532010 - Solid Waste Services	1,310	942	1,182	588	752
532020 - Recycling Services	355	178	-	377	671
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	2,315	2,095	1,617	2,320	3,478

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
532000 - Cleaning Services	3,981	3,214	2,799	3,284	4,901
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	-	70	-	-	-
533120 - Electrical Services	-	-	27,177	-	-
533250 - Vehicle Repair Services	90,934	115,453	117,207	127,660	149,301
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	17,653	50,241	-	49,604
533340 - Maintenance Contracts	9,091	9,696	4,425	4,940	10,119
533999 - Other Repair & Maint Serv	7,646	13,132	18,751	18,724	122
533000 - Repair & Maintenance Services	107,671	156,005	217,801	151,325	209,146
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	182	227	121	53	62
534050 - Other Rental Services	25,089	13,639	25,669	8,648	8,142
534000 - Rental Services	25,272	13,867	25,790	8,700	8,204
535000 - Construction Services					
535010 - Construction Services	-	-	-	258,322	(22,566)
535050 - Construction Contingency	-	-	-	3,400	-
535000 - Construction Services	-	-	-	261,722	(22,566)
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	156,293	189,462	274,009	441,972	245,308
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,361	1,381	1,311	1,318	813
541030 - Auto Liab, Comp & Collision	5,796	10,712	14,147	15,392	13,039
541040 - Physical Property Insurance	2,081	3,699	4,638	5,102	4,322
541000 - Insurance	9,239	15,792	20,096	21,811	18,173
542000 - Communication Services					
542010 - Telephone Services	2,272	2,273	2,235	2,138	1,148
542020 - Cell Phones Services	939	700	867	770	974
542000 - Communication Services	3,211	2,974	3,102	2,908	2,122
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,278	-	-	-	-
543000 - Internal Admin Services	2,278	-	-	-	-
544000 - Employee Travel					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
544010 - Mileage	9	45	58	73	57
544020 - Conference and Travel	-	-	-	1,889	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	123	151	68	298
544000 - Employee Travel	9	168	208	2,030	355
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	38	27	-
549110 - Postage & Freight Services	66	1	252	67	(3)
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	1,759	742	12,243	173	1,094
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	50	263
549000 - Other Purchased Services	1,825	743	12,533	317	1,354
540000 - Other Purchased Services	16,561	19,677	35,938	27,066	22,004
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	99,226	180,657	260,420	225,073	190,258
551020 - Vehicle Parts	125,402	142,888	77,389	167,551	193,900
551030 - Machinery & Equipment Parts	2,012	-	598	-	-
551040 - Tools & Related Supplies	1,956	5,709	195	3,531	2,276
551050 - Inventory Shrinkage	-	-	-	54	178
551999 - Other Vehicle & Equip Supplies	3,019	1,477	4,306	4,886	4,477
551000 - Vehicle & Equipment Supplies	231,614	330,731	342,907	401,095	391,088
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	18	470	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	85	259	1,827	830
552999 - Other Land & Bldg Supplies	265	1,644	194	175	117
552000 - Land & Building Maint Supplies	283	2,199	453	2,002	947
555000 - Office & Related Supplies					
555010 - Office Supplies	138	1,492	73	56	260
555020 - Office Equipment	-	2,463	26	-	-
555030 - Furniture	-	-	-	1,171	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	1,375	53
555070 - Computer Software	-	20	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	138	3,975	99	2,602	313
556000 - Health & Safety Supplies					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
556010 - Health & Safety Supplies	-	-	31	90	-
556020 - Safety Shoes	763	473	792	867	742
556000 - Health & Safety Supplies	763	473	823	957	742
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	(35)	-	152	-	35
559020 - Food & Related Supplies	-	278	571	286	198
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	525	-	-	1,114	303
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	-	-	305	1,254	-
559000 - Other Supplies	490	278	1,028	2,653	537
550000 - Supplies	233,288	337,656	345,310	409,310	393,627
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	-	-	16,407	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	2,500	16,407	-	3,000
560000 - Capital Outlay	-	2,500	16,407	-	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	564,656	597,809	658,706	728,545
581020 - Interest	33,801	30,689	45,590	68,850	99,311
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	595,249	595,345	643,400	727,556	827,856
580000 - Debt & Other Uses	595,249	595,345	643,400	727,556	827,856
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	7,154	10,112	7,250
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	9,683	6,590	8,988	9,322	9,555
591605 - Transfer to Fund 605	-	-	1,902	-	(18,956)
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	9,683	6,590	18,044	19,434	(2,151)
590000 - Transfers	9,683	6,590	18,044	19,434	(2,151)
500000 EXPENDITURES	1,520,138	1,730,271	1,914,895	2,209,884	2,073,463
Total : 00601 - Equipment Fund	(253,243)	(358,649)	(263,149)	(151,736)	51,069

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00602 - Self Insurance Fund					
40000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	230,171	369,934	381,135	392,124	354,883
441520 - Prop Insurance Fees	199,009	356,900	448,726	493,491	438,654
441530 - Work Comp Ins. Fees	184,791	218,856	291,675	316,844	348,826
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	613,971	945,689	1,121,536	1,202,459	1,142,363
440000 - Charges for Service	613,971	945,689	1,121,536	1,202,459	1,142,363
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,671	2,013	32,104	50,370	48,695
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(9,488)	(13,526)	44,342	7,780	41,166
461000 - Interest Revenue	(5,817)	(11,513)	76,446	58,150	89,861
460000 - Earnings on Investments	(5,817)	(11,513)	76,446	58,150	89,861
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	31	366,439	56,974	376	931
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	31	366,439	56,974	376	931
470000 - Miscellaneous	31	366,439	56,974	376	931
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	123,291	104,756	134,965	139,549	143,038
491272 - Transfer from Fund 272	11,370	5,584	7,194	7,438	7,624
491273 - Transfer from Fund 273	4,522	2,706	3,487	3,605	3,695
491274 - Transfer from Fund 274	7,266	5,940	7,653	7,913	8,111
491275 - Transfer from Fund 275	664	551	710	734	753
491277 - Transfer from Fund 277	1,010	779	1,003	1,038	1,064
491290 - Transfer from Fund 290	17,982	13,666	17,606	18,204	18,660
491292 - Transfer from Fund 292	22,688	23,129	29,799	30,811	31,581
491294 - Transfer from Fund 294	2,568	1,796	2,313	2,392	2,452
491500 - Transfer from Fund 500	3,186	2,479	3,193	3,302	3,384
491501 - Transfer from Fund 501	24,253	21,849	29,802	30,907	31,680
491502 - Transfer from Fund 502	17,824	17,257	23,539	24,411	25,021
491503 - Transfer from Fund 503	15,193	16,122	21,990	22,805	23,375
491504 - Transfer from Fund 504	11,826	11,150	15,209	15,773	16,167
491505 - Transfer from Fund 505	8,518	10,093	13,768	14,278	14,667
491601 - Transfer from Fund 601	9,683	6,590	8,988	9,322	9,555
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
491000 - Transfers from Funds	281,842	244,443	321,219	332,481	340,824
490000 - Transfers	281,842	244,443	321,219	332,481	340,824
400000 REVENUES	890,027	1,545,059	1,576,175	1,593,467	1,573,980
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	80,864	86,584	115,461	129,797	126,261
511020 - Salaries-Hourly	5,324	6,336	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	66	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	86,254	92,920	115,461	129,797	126,261
512000 - Benefits					
512010 - Health Insurance	11,322	13,782	15,694	17,264	17,100
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	678	712	873	951	906
512030 - Retirement Contributions	5,321	5,696	7,582	7,553	8,373
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	6,218	6,769	8,470	9,655	9,371
512060 - Workers Compensation	55	64	102	117	114
512070 - Employees Group Life Ins	112	73	98	110	107
512080 - Long-term Disability	448	398	532	441	429
512000 - Benefits	24,154	27,494	33,351	36,091	36,400
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	110,408	120,414	148,812	165,888	162,662
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521060 - Actuarial Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
521160 - Testing Services	3,497	7,959	4,181	7,150	2,667
521210 - Consulting Services	478	630	3,280	30,803	123
521220 - Medical Services	8,333	6,396	1,240	26,721	11,460
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	620	97	-	3,630	70
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	12,927	15,083	8,701	68,304	14,319
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	638
529000 - Other Prof & Tech Services	-	-	-	-	638
520000 - Purchased Prof & Tech Services	12,927	15,083	8,701	68,304	14,958
532000 - Cleaning Services					
532050 - Janitorial Services	1,409	1,884	2,170	867	1,112
532000 - Cleaning Services	1,409	1,884	2,170	867	1,112
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	25,650
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	55	3,594
533000 - Repair & Maintenance Services	-	-	-	55	29,244
535000 - Construction Services					
535010 - Construction Services	-	-	-	9,310	-
535000 - Construction Services	-	-	-	9,310	-
530000 - Purchased Property Services	1,409	1,884	2,170	10,232	30,356
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	12,036	(9,591)	518,547	216,997	15,755
541060 - Liability Insurance Premiums	100	1,324,943	1,233,442	1,679,905	2,110,757
541070 - Property Insurance Premiums	16,409	3,004	-	19,316	7,338
541090 - Claim Settlements	5,132	-	16,500	-	3,131
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	34,847	(154,140)	11,898	33,010	89,487
541093 - Auto Claim Settlements	34,493	39,517	23,195	20,292	1,500

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
541094 - Workers Comp Claim Settlements	165,543	127,399	346,189	382,104	345,779
541100 - Insurance Claim Administration	20,625	76,019	36,024	13,924	29,305
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	289,184	1,407,151	2,185,795	2,365,549	2,603,052
542000 - Communication Services					
542010 - Telephone Services	1,571	1,364	1,230	1,312	678
542020 - Cell Phones Services	387	445	364	999	651
542000 - Communication Services	1,958	1,809	1,594	2,311	1,329
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	559	-	-	-	-
543000 - Internal Admin Services	559	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	41	79	539	397	267
544020 - Conference and Travel	-	395	-	574	380
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	41	474	539	971	647
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	230	231	625	255	235
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	2	1	200	1
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	355	648	609	535	1,066
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	585	881	1,235	990	1,302
540000 - Other Purchased Services	292,327	1,410,315	2,189,164	2,369,820	2,606,330
555000 - Office & Related Supplies					
555010 - Office Supplies	774	1,180	1,074	2,074	1,024
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	9,075	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	13	-	202
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	774	1,180	10,162	2,074	1,226
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	18,520	20,409	9,197	23,184	5,247
556020 - Safety Shoes	-	-	-	-	80

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
556030 - Safety Glasses	4,250	2,210	2,583	4,759	3,690
556000 - Health & Safety Supplies	22,770	22,619	11,780	27,942	9,017
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	125	388	198
559020 - Food & Related Supplies	-	-	44	346	38
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	169	734	236
550000 - Supplies	23,544	23,800	22,111	30,751	10,479
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	36,678	37,821	42,968	44,297	47,128
591000 - Transfers to Funds	36,678	37,821	42,968	44,297	47,128
590000 - Transfers	36,678	37,821	42,968	44,297	47,128
500000 EXPENDITURES	477,292	1,609,317	2,413,926	2,689,291	2,871,912
Total : 00602 - Self Insurance Fund	412,735	(64,258)	(837,750)	(1,095,824)	(1,297,932)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	99,672	1,018	-	-	-
441630 - Long Distance Telephone	1,494	1,711	1,728	1,455	826
441640 - Local Service Telephone	3,700	1,599	1,110	926	539
441650 - User Fees	130,585	129,010	129,675	129,010	69,788
441660 - Lease Lines	25,396	26,082	26,290	26,368	10,753
441670 - Voice Processing Fees	23,216	23,592	23,928	24,104	12,728
441690 - Other MIS Services	53,816	146,896	156,999	159,131	121,454
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	337,879	329,908	339,730	340,994	216,089
440000 - Charges for Service	337,879	329,908	339,730	340,994	216,089
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,661	2,908	7,950	13,791	12,525
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(13,873)	(36,649)	(14,898)	(15,122)	14,714
461000 - Interest Revenue	(10,212)	(33,741)	(6,948)	(1,331)	27,239
460000 - Earnings on Investments	(10,212)	(33,741)	(6,948)	(1,331)	27,239
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	717	7,178
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	717	7,178
470000 - Miscellaneous	-	-	-	717	7,178
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	900,881	1,056,712	1,276,506	1,367,449	1,290,602
491270 - Transfer from Fund 270	2,432	2,589	2,917	3,202	1,786
491271 - Transfer from Fund 271	2,571	2,883	3,285	4,257	1,530
491272 - Transfer from Fund 272	31,814	34,458	38,867	44,154	53,165
491292 - Transfer from Fund 292	-	-	-	-	1,667
491500 - Transfer from Fund 500	7,653	8,290	9,438	10,837	9,837
491501 - Transfer from Fund 501	-	-	-	-	4,675
491502 - Transfer from Fund 502	-	2,528	-	-	4,392
491503 - Transfer from Fund 503	-	2,528	-	-	3,258
491504 - Transfer from Fund 504	-	-	-	-	1,842
491505 - Transfer from Fund 505	13,326	13,948	20,364	21,298	56,441

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
491605 - Transfer from Fund 605	328,964	341,618	404,943	435,000	484,754
491000 - Transfers from Funds	1,287,641	1,465,553	1,756,318	1,886,197	1,913,947
490000 - Transfers	1,287,641	1,465,553	1,756,318	1,886,197	1,913,947
400000 REVENUES	1,615,307	1,761,720	2,089,100	2,226,576	2,164,454
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	496,865	521,607	652,567	736,758	744,554
511020 - Salaries-Hourly	11,105	16,703	-	-	-
511030 - Salaries-Contractual	-	-	11,832	11,948	8,379
511040 - Salaries-Overtime	739	1,820	2,411	2,269	1,816
511050 - Salaries-Standby	6,776	4,439	6,567	6,794	7,580
511070 - Termination Pay	11,800	8,778	-	-	710
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	527,284	553,347	673,376	757,769	763,038
512000 - Benefits					
512010 - Health Insurance	59,235	62,497	75,678	82,397	84,513
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,509	3,634	4,211	4,539	4,479
512030 - Retirement Contributions	34,913	33,871	41,477	47,067	49,565
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	25,872	25,872	25,872	25,872
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	38,526	40,560	49,240	55,567	56,081
512060 - Workers Compensation	632	721	1,067	1,135	1,238
512070 - Employees Group Life Ins	678	444	559	624	628
512080 - Long-term Disability	2,736	2,406	2,953	2,496	2,522
512000 - Benefits	140,230	170,005	201,058	219,696	224,897
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	379	105	25	167	115
519999 - Other Personnel Costs	-	-	10	-	-
519000 - Other Personnel Costs	379	105	35	167	115
510000 - Personnel Services	667,893	723,458	874,469	977,632	988,051
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
521010 - Banking Services	-	-	-	-	-
521140 - Project Management Services	-	-	3,433	481	335
521210 - Consulting Services	8,985	14,980	10,355	1,500	-
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	60	413
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	46,118	28,601	18,371	10,974	7,720
521000 - Professional & Technical	55,103	43,581	32,159	13,015	8,468
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	10,109	48,184	84,959	39,934	4,289
529000 - Other Prof & Tech Services	10,109	48,184	84,959	39,934	4,289
520000 - Purchased Prof & Tech Services	65,212	91,765	117,118	52,949	12,757
530000 - Purchased Property Services					
532000 - Cleaning Services					
532020 - Recycling Services	-	22	431	956	-
532000 - Cleaning Services	-	22	431	956	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	272	447	89	101	521
533310 - Hardware Maint & Support Serv	29,296	35,191	25,285	80,680	8,942
533320 - Software Maint & Support Serv	549,901	475,832	546,740	564,000	756,611
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	33	13	44	12	6
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	579,502	511,482	572,158	644,793	766,080
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	450	-
534000 - Rental Services	-	-	-	450	-
530000 - Purchased Property Services	579,502	511,505	572,589	646,199	766,080
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	33,633	47,927	19,226	52,724	37,305
542020 - Cell Phones Services	2,356	2,676	2,155	2,691	2,917
542030 - Wireless Services	1,862	3,721	6,262	6,101	434
542000 - Communication Services	37,851	54,324	27,643	61,516	40,656
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	3,182	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
543000 - Internal Admin Services	3,182	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	214	626	452
544020 - Conference and Travel	(263)	4,918	16,852	12,723	32,663
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	(263)	4,918	17,065	13,349	33,115
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	28	-	1	-	44
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	1,980	5,480	-	2,023	1,980
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	1,637	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	3,645	5,480	1	2,023	2,024
540000 - Other Purchased Services	44,415	64,722	44,709	76,888	75,795
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	29	16	47	13	50
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	29	16	47	13	50
555000 - Office & Related Supplies					
555010 - Office Supplies	674	339	458	1,573	310
555020 - Office Equipment	-	-	-	-	(144)
555030 - Furniture	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(585)	-	(1,710)	(1,450)	(290)
555060 - Computer Hardware	(23,894)	85,609	(10,427)	121,895	32,503
555070 - Computer Software	(7,945)	(4,436)	3,285	2,949	(469)
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	(31,750)	81,512	(8,394)	124,967	31,910
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	57	-	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	57	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	46	182	1,147	1,996	1,025

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
559020 - Food & Related Supplies	-	-	-	10	230
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	314	-	86	7	-
559090 - Clothing Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	113	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	(16)	151	407	4,061	310
559000 - Other Supplies	344	446	1,639	6,073	1,566
550000 - Supplies	(31,377)	81,974	(6,651)	131,053	33,525
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	97,794	-	853	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	-	97,794	-	853	-
560000 - Capital Outlay	-	97,794	-	853	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	116,667	-
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	120,370	131,644	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-
591000 - Transfers to Funds	120,370	131,644	-	116,667	-
590000 - Transfers	120,370	131,644	-	116,667	-
500000 EXPENDITURES	1,446,015	1,702,861	1,602,234	2,002,241	1,876,209
Total : 00603 - Data & Communications Fund	169,293	58,859	486,866	224,335	288,245

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	-	-
441720 - Contribution-PPO	3,530,033	3,699,652	3,992,319	4,273,883	4,695,088
441721 - Contribution-HDHP	533,773	568,658	664,948	682,853	758,831
441730 - Contribution-Life Insurance	85,591	104,967	113,570	120,628	128,002
441740 - Contribution-LT Disability	83,406	72,537	80,418	67,190	74,485
441750 - Contribution-Day Care	38,278	40,872	37,349	36,869	31,586
441760 - Contribution-Health (Addtl)	127,636	121,570	116,577	117,566	123,723
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	39,799	40,950	42,432	44,348	44,461
441790 - Contribution-Dental Insurance	269,474	276,405	290,088	306,855	325,887
441800 - Contribution-Rocky Mtn Term	30,589	27,098	26,699	26,258	24,110
441810 - Contribution-Employee Assist	54	51	-	36	150
441820 - Contribution-Accidental D & D	3,114	1,723	2,064	2,293	2,343
441830 - Contribution-FPPA	176,008	198,007	239,406	275,365	311,041
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	4,917,754	5,152,490	5,605,870	5,954,144	6,519,708
459000 - Other Charges for Service					
459999 - Other Charges for Service	9,723	9,933	10,747	11,328	13,841
459000 - Other Charges for Service	9,723	9,933	10,747	11,328	13,841
440000 - Charges for Service	4,927,477	5,162,424	5,616,617	5,965,472	6,533,549
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	19,087	17,900	57,089	101,547	123,425
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(68,855)	(225,203)	(104,072)	(139,460)	145,265
461000 - Interest Revenue	(49,768)	(207,303)	(46,983)	(37,913)	268,691
460000 - Earnings on Investments	(49,768)	(207,303)	(46,983)	(37,913)	268,691
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	4,877,710	4,955,121	5,569,634	5,927,558	6,802,240
500000 EXPENDITURES					
510000 - Personnel Services					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
511000 - Salaries & Wages					
511010 - Salaries-Regular	96,071	105,520	110,921	124,877	141,902
511020 - Salaries-Hourly	1,882	4,105	23,066	8,155	6,832
511040 - Salaries-Overtime	875	3,185	194	317	204
511070 - Termination Pay	-	5,385	-	-	21
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	<u>98,829</u>	<u>118,195</u>	<u>134,180</u>	<u>133,349</u>	<u>148,958</u>
512000 - Benefits					
512010 - Health Insurance	12,144	13,782	13,733	16,087	18,128
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	37,929	39,379	42,039	41,401	41,765
512020 - Dental Insurance	721	801	764	886	961
512030 - Retirement Contributions	6,860	6,962	7,992	8,943	10,077
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	8,176	8,176	8,176	8,176
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	7,279	8,640	9,740	9,535	10,671
512060 - Workers Compensation	62	82	130	120	134
512070 - Employees Group Life Ins	133	91	94	105	120
512080 - Long-term Disability	527	488	498	423	479
512000 - Benefits	<u>65,655</u>	<u>78,401</u>	<u>83,166</u>	<u>85,677</u>	<u>90,510</u>
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	1,049	622	515	175
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	<u>-</u>	<u>1,049</u>	<u>622</u>	<u>515</u>	<u>175</u>
510000 - Personnel Services	164,484	197,645	217,968	219,540	239,642
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	12,380	32,917	26,250	17,850	36,412
521140 - Project Management Services	1,409	705	-	-	-
521210 - Consulting Services	84,853	76,722	30,195	189,714	176,928
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	2,500	4,800
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	41,053	16,593	8,267	480	1,390
521390 - Employee Assistance Program	22,633	8,904	24,111	31,845	20,598
521000 - Professional & Technical	<u>162,329</u>	<u>135,841</u>	<u>88,822</u>	<u>242,389</u>	<u>240,128</u>

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	2,997
529000 - Other Prof & Tech Services	-	-	-	-	2,997
520000 - Purchased Prof & Tech Services	162,329	135,841	88,822	242,389	243,124
530000 - Purchased Property Services					
531000 - Utility Services					
531050 - Natural Gas	262	318	573	403	381
531000 - Utility Services	262	318	573	403	381
532000 - Cleaning Services					
532050 - Janitorial Services	-	705	-	-	-
532000 - Cleaning Services	-	705	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	1,000	-	-
533340 - Maintenance Contracts	-	-	-	-	2,298
533999 - Other Repair & Maint Serv	-	744	289	-	421
533000 - Repair & Maintenance Services	-	744	1,289	-	2,719
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	466	169	-	-
534000 - Rental Services	-	466	169	-	-
530000 - Purchased Property Services	262	2,233	2,031	403	3,100
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541100 - Insurance Claim Administration	-	61,172	(75,000)	1,411	76,379
541110 - Medical Claims	3,326,800	2,283,094	2,951,623	4,504,080	1,958,271
541111 - Medical Plan Refunds & Reimb	-	-	-	-	-
541112 - Stop Loss Reimbursement	(103)	(32,090)	(62,277)	(26,599)	(8,324)
541115 - Rx Claims	(3,227)	(7,104)	23,464	25,777	833,951
541120 - Basic Life and AD&D	-	-	-	59,342	126,000
541130 - Voluntary Life and AD&D	36,756	19,221	16,797	22,413	53,696
541140 - Death & Disability - FPPA	118,961	132,415	155,986	140,018	331,741
541150 - Stop Loss Insurance Premiums	191,025	379,416	192,652	190,551	540,871
541160 - STD Premiums	-	-	6,021	13,177	18,955
541170 - LTD Premiums	-	-	-	37,484	82,124
541180 - Admin Fee - Flex Spending	-	-	158	3,631	3,605
541190 - Dental Insurance Claims	162,604	217,597	252,694	335,722	270,834
541200 - Dental Admin Fee	20,986	7,042	7,354	15,065	8,499
541210 - FSA Daycare	-	11,900	-	-	1,495

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
541220 - FSA Healthcare	212,974	329,713	420,736	442,113	203,842
541230 - Vision Insurance	21,733	66,904	71,257	47,921	49,304
541240 - Long Term Care	-	-	-	-	-
541250 - Other Insurance	-	-	-	4,500	3,280
541000 - Insurance	4,088,511	3,469,279	3,961,464	5,816,607	4,554,524
542000 - Communication Services					
542010 - Telephone Services	578	674	853	547	351
542020 - Cell Phones Services	107	110	330	430	430
542000 - Communication Services	685	784	1,183	977	781
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	21,888	40	-	16,250	25,000
543060 - E-Mail & PDA Admin Services	540	-	-	-	-
543000 - Internal Admin Services	22,428	40	-	16,250	25,000
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	-	4,287	-	125
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	-	4,287	-	125
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	49	112
549110 - Postage & Freight Services	213	1,310	1,417	1,635	4
549210 - Dues & Subscription Services	-	-	-	-	-
549000 - Other Purchased Services	213	1,310	1,417	1,685	116
540000 - Other Purchased Services	4,111,836	3,471,413	3,968,352	5,835,518	4,580,546
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	11	23	-
555020 - Office Equipment	-	-	(65)	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	40	1,427	-
555070 - Computer Software	-	-	-	-	-
555999 - Other Office Related Supplies	7	119	-	-	-
555000 - Office & Related Supplies	7	119	(13)	1,449	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	13	-	-	263	319
556000 - Health & Safety Supplies	13	-	-	263	319
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	875	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
559060 - Books & Periodicals	-	-	-	-	-
559160 - Equipment, Non Office	194	-	-	-	172
559999 - Other Supplies	-	2,226	-	-	-
559000 - Other Supplies	194	2,226	875	-	172
550000 - Supplies	215	2,345	862	1,712	491
500000 EXPENDITURES	4,439,126	3,809,477	4,278,035	6,299,563	5,066,904
Total : 00604 - Benefits Fund	438,584	1,145,644	1,291,600	(372,005)	1,735,336

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	1,210,603	1,247,050	-	1,500,000	1,282,629
441314 - Admin Charges - Water	693,522	728,983	-	878,333	996,242
441315 - Admin Charges - Wastewater	407,097	427,917	-	514,167	695,981
441316 - Admin Charges - Stormwater	484,783	509,567	-	613,333	799,810
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	37,833	37,833	-	37,833	38,244
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	2,833,837	2,951,349	-	3,543,666	3,812,907
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	5,434	672	-	-
444000 - Fees-Planning and Development	-	5,434	672	-	-
440000 - Charges for Service	2,833,837	2,956,783	672	3,543,666	3,812,907
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,957	2,763	8,160	80,710	80,234
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(11,653)	(31,709)	137,872	(104,451)	95,809
461000 - Interest Revenue	(8,696)	(28,945)	146,031	(23,741)	176,043
460000 - Earnings on Investments	(8,696)	(28,945)	146,031	(23,741)	176,043
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473130 - Development Review Charges	-	-	6,445	2,879	3,763
473000 - Contributions & Donations	-	-	6,445	2,879	3,763
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	46,655	49,477	42,086	47,536	52,745
475020 - Red Tag Charges	-	86,745	97,864	111,097	113,804
475030 - Reconnect Charges	-	19,210	23,110	34,480	30,746
475070 - Contract Billing Services	561	561	561	557	1,123
475090 - NSF (Non-sufficient funds)	-	-	19,200	23,845	9,425
475110 - Meter Reading - Manual	3,575	3,344	3,531	3,487	3,322

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
475000 - Non Operating	50,791	159,336	186,351	221,002	211,165
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479040 - Utility Locate Fees	22,165	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	350	1,250
479000 - Other Miscellaneous	22,165	-	-	350	1,250
470000 - Miscellaneous	72,956	159,336	192,796	224,231	216,378
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	11,250	11,752	12,807	14,163	13,687
491292 - Transfer from Fund 292	-	-	1,902	-	4,718
491501 - Transfer from Fund 501	30,299	24,662	-	-	-
491502 - Transfer from Fund 502	13,135	10,691	52,317	646,380	-
491503 - Transfer from Fund 503	9,469	7,708	52,317	646,380	-
491504 - Transfer from Fund 504	8,553	6,962	52,317	646,352	-
491505 - Transfer from Fund 505	10,210	8,311	-	-	-
491601 - Transfer from Fund 601	-	-	1,902	-	(18,956)
491602 - Transfer from Fund 602	36,678	37,821	42,968	44,297	47,128
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	119,595	107,907	216,531	1,997,572	46,577
490000 - Transfers	119,595	107,907	216,531	1,997,572	46,577
400000 REVENUES	3,017,691	3,195,081	556,030	5,741,729	4,251,904
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,029,290	1,010,816	1,167,809	1,278,625	1,219,122
511020 - Salaries-Hourly	8,612	2,346	6,586	8,133	20,765
511030 - Salaries-Contractual	24,741	25,157	27,874	16,844	26,245
511040 - Salaries-Overtime	13,449	6,854	3,715	3,124	8,513
511050 - Salaries-Standby	6,829	7,386	6,589	8,853	8,750
511070 - Termination Pay	2,019	15,116	5,948	30,822	1,508
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,084,939	1,067,675	1,218,520	1,346,400	1,284,903
512000 - Benefits					
512010 - Health Insurance	159,340	166,342	175,630	179,706	182,141
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	9,542	9,659	9,758	9,899	9,653
512030 - Retirement Contributions	66,936	64,146	77,913	89,435	82,285

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	77,280	76,169	88,284	97,486	93,021
512060 - Workers Compensation	2,570	2,970	4,213	4,361	4,353
512070 - Employees Group Life Ins	1,445	872	1,005	1,100	1,052
512080 - Long-term Disability	5,709	4,628	5,254	4,349	4,135
512000 - Benefits	<u>322,823</u>	<u>431,522</u>	<u>468,793</u>	<u>493,073</u>	<u>483,376</u>
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	301	1,042	4,955	602	442
519999 - Other Personnel Costs	302	-	33	3,351	180
519000 - Other Personnel Costs	<u>602</u>	<u>1,042</u>	<u>8,383</u>	<u>3,953</u>	<u>622</u>
510000 - Personnel Services	<u>1,408,365</u>	<u>1,500,239</u>	<u>1,695,696</u>	<u>1,843,426</u>	<u>1,768,901</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	82,243	83,922	128,464	127,159	215,692
521020 - Audit Services	2,548	2,279	1,501	1,094	1,011
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	100	70	50	-	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	9,825	19,470	28,578	52,892	6,506
521180 - Collections Services	3,066	3,174	7,767	5,027	-
521210 - Consulting Services	47,000	10,932	73,146	731,231	188,142
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	140	60,555	732	4,374	2,388
521240 - Security Services	2,179	8,974	7,368	7,046	7,090
521260 - Language Access Services	-	-	1,332	1,929	1,463
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	550	504	9,673	1,729	270
521330 - Employee Testing	-	-	-	-	-
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
521360 - Disposal of Hazardous Material	875	58	115	67	-
521370 - Contractual Labor	33,731	9,651	35,387	46,080	23,158
521000 - Professional & Technical	182,257	199,589	294,113	978,627	445,720
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	25,796	11,452	34,462	40,910	45,097
529000 - Other Prof & Tech Services	25,796	11,452	34,462	40,910	45,097
520000 - Purchased Prof & Tech Services	208,053	211,041	328,574	1,019,537	490,816
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,351	1,589	2,148	1,325	1,395
531030 - Wastewater Services	1,398	744	1,239	733	749
531040 - Storm Drainage Services	9,415	7,406	6,705	4,998	5,300
531050 - Natural Gas	2,064	-	264	425	300
531060 - Electricity	14,859	10,924	11,309	10,043	10,974
531000 - Utility Services	30,087	20,663	21,665	17,524	18,718
532000 - Cleaning Services					
532010 - Solid Waste Services	625	610	-	704	700
532020 - Recycling Services	917	466	80	1,203	2,502
532050 - Janitorial Services	19,674	16,073	17,353	28,549	24,806
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	21,216	17,149	17,433	30,457	28,009
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	782	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	6,275	19,613	13,851	23,142	23,023
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	9,141	8,256	8,713	10,564	17,906
533260 - Land Maintenance Services	-	-	-	-	1,992
533310 - Hardware Maint & Support Serv	60,272	-	-	30,678	-
533320 - Software Maint & Support Serv	289,036	361,687	365,796	695,973	164,701
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	2,198	-	-	-
533000 - Repair & Maintenance Services	364,724	391,754	388,360	761,141	207,622
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	720	241	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	4,733	4,342	3,723	3,448	3,773

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
534050 - Other Rental Services	-	-	551	165	-
534000 - Rental Services	4,733	4,342	4,994	3,853	3,773
535000 - Construction Services					
535010 - Construction Services	-	7,749	2,270	6,364	31,028
535000 - Construction Services	-	7,749	2,270	6,364	31,028
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	814	2,331
539000 - Other Property Services	-	-	-	814	2,331
530000 - Purchased Property Services	420,760	441,657	434,722	820,152	291,480
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,545	1,835	1,709	1,718	1,252
541030 - Auto Liab, Comp & Collision	302	216	93	101	101
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	1,847	2,051	1,802	1,819	1,352
542000 - Communication Services					
542010 - Telephone Services	41,494	40,533	41,116	39,325	19,087
542020 - Cell Phones Services	5,937	5,334	5,972	7,626	9,168
542030 - Wireless Services	345	361	418	898	75
542000 - Communication Services	47,775	46,228	47,506	47,850	28,330
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	28,351	28,724	33,638	34,479	34,776
543060 - E-Mail & PDA Admin Services	7,570	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	35,921	28,724	33,638	34,479	34,776
544000 - Employee Travel					
544010 - Mileage	7	10	172	35	99
544020 - Conference and Travel	-	-	2,671	2,734	10,298
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	1	-
544000 - Employee Travel	7	10	2,843	2,770	10,397
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	28,758	9,131	14,746	28,066	56,814
549020 - Interview Applicant Travel	-	5,571	-	174	-
549110 - Postage & Freight Services	41,838	46,037	45,710	46,134	64,153
549120 - Moving Services	-	-	-	28	-
549210 - Dues & Subscription Services	17,949	6,692	5,347	12,154	42,910
549220 - On-Line Database Subscriptions	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
549230 - Advertising Services	1,314	-	15	1,152	2,872
549999 - Other Purchased Services	830	184	-	104	104
549000 - Other Purchased Services	90,688	67,615	65,818	87,811	166,853
540000 - Other Purchased Services	176,238	144,627	151,607	174,729	241,708
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	4,597	4,921	4,277	3,998	5,027
551020 - Vehicle Parts	335	251	327	327	218
551030 - Machinery & Equipment Parts	128	833	147	152	99
551040 - Tools & Related Supplies	221	45	285	1,160	95
551000 - Vehicle & Equipment Supplies	5,282	6,050	5,035	5,637	5,438
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	233	-	-
552030 - Maintenance Materials	605	25	358	47	360
552050 - Paint & Painting Supplies	4,066	4,641	5,231	6,077	2,497
552060 - Plumbing & Irrigation Supplies	-	-	-	-	124
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	270	-	-	-	-
552000 - Land & Building Maint Supplies	4,941	4,666	5,821	6,124	2,981
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554999 - Other Utility Supplies	-	748	21	-	93
554000 - Utility Supplies	-	748	21	-	93
555000 - Office & Related Supplies					
555010 - Office Supplies	167	368	628	535	976
555020 - Office Equipment	-	96	-	110	1,579
555030 - Furniture	-	-	-	60,130	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	74	245	12,390	1,099	1,142
555070 - Computer Software	1,810	-	281	423	3,054
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	155	443	-	35
555000 - Office & Related Supplies	2,051	864	13,743	62,297	6,786
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	193	368	704	-	-
556020 - Safety Shoes	1,679	1,996	2,689	2,446	2,038

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	1,872	2,364	3,393	2,446	2,038
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	68	2,130	4,017	5,095	1,981
559020 - Food & Related Supplies	605	732	1,194	4,685	8,831
559025 - Food & Related for Programs	124	-	-	146	-
559030 - Educational Programs	520	681	10,882	7,934	21,007
559040 - City and Community Programs	404	66	1,451	-	-
559060 - Books & Periodicals	-	-	159	-	191
559070 - Non-Print Media	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	50	1,082	5,973	384
559100 - Protective Gear & Supplies	7,253	845	5,219	8,210	599
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	-	178	862	-	155
559000 - Other Supplies	8,974	4,680	24,868	32,044	33,148
550000 - Supplies	23,119	19,372	52,881	108,548	50,484
560000 - Capital Outlay					
562000 - Buildings					
562020 - Building Improvements	-	-	1,740	-	-
562000 - Buildings	-	-	1,740	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	12,099	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565090 - Security Equipment	-	170	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	22,156
565000 - Vehicles & Equipment	-	12,269	-	-	22,156
560000 - Capital Outlay	-	12,269	1,740	-	22,156
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	500	-
574000 - Grants & Donations	-	-	-	500	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	500	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	24,797	46,159	31,839	35,571	29,143
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	328,964	341,618	404,943	435,000	484,754
591000 - Transfers to Funds	353,761	387,777	436,782	470,571	513,897
590000 - Transfers	353,761	387,777	436,782	470,571	513,897
500000 EXPENDITURES	2,590,296	2,716,982	3,102,002	4,437,462	3,379,442
Total : 00605 - Utility CS&A Fund	427,395	478,099	(2,545,972)	1,304,267	872,462

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00700 - Employees' Retirement Fund					
40000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	38,830	1,160,524	1,158,529	1,153,932	1,146,609
441000 - Fees-General Government	38,830	1,160,524	1,158,529	1,153,932	1,146,609
440000 - Charges for Service	38,830	1,160,524	1,158,529	1,153,932	1,146,609
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	43,321	41,734	60,085	483,653	98,727
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,106,888	(3,109,238)	1,341,419	1,313,648	971,091
461000 - Interest Revenue	1,150,209	(3,067,504)	1,401,503	1,797,301	1,069,818
460000 - Earnings on Investments	1,150,209	(3,067,504)	1,401,503	1,797,301	1,069,818
400000 REVENUES	1,189,039	(1,906,980)	2,560,032	2,951,233	2,216,427
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	-	1,260	990	-	548
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	1,260	990	-	548
520000 - Purchased Prof & Tech Services	-	1,260	990	-	548
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	724,039	803,482	850,167	746,199	750,551
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	724,039	803,482	850,167	746,199	750,551
570000 - Other	724,039	803,482	850,167	746,199	750,551
500000 EXPENDITURES	724,039	804,742	851,157	746,199	751,098
Total : 00700 - Employees' Retirement Fund	465,000	(2,711,722)	1,708,875	2,205,034	1,465,329

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	12,202	197,638	46,897	37,232	163,980
411000 - Property Taxes	12,202	197,638	46,897	37,232	163,980
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	127,938	164,964
412050 - Sales & Use Tax Increment	-	-	-	-	-
412000 - Sales & Use Tax	-	-	-	127,938	164,964
410000 - Taxes	12,202	197,638	46,897	165,170	328,945
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,380	2,830	12,713	27,499	57,687
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,939)	(31,058)	10,535	3,584	71,358
461000 - Interest Revenue	(4,559)	(28,227)	23,248	31,083	129,046
460000 - Earnings on Investments	(4,559)	(28,227)	23,248	31,083	129,046
400000 REVENUES	7,644	169,410	70,145	196,253	457,991
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	24,910	27,135	27,373	14,510	33,253
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	245
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	24,910	27,135	27,373	14,510	33,498
512000 - Benefits					
512010 - Health Insurance	2,831	3,063	3,007	1,702	3,725
512020 - Dental Insurance	170	178	167	94	197
512030 - Retirement Contributions	1,664	1,810	2,125	1,320	2,525
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	1,844	2,011	2,021	1,039	2,385
512060 - Workers Compensation	16	19	24	13	30
512070 - Employees Group Life Ins	34	23	23	12	28
512080 - Long-term Disability	138	125	123	49	113

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
512000 - Benefits	6,696	7,229	7,492	4,229	9,003
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	31,606	34,364	34,865	18,739	42,501
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	2,475
521030 - LarCo Treasurer's Services	316	3,953	938	745	3,280
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	2,525
521230 - Legal Services	-	-	3,879	3,608	47,008
521260 - Language Access Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	316	3,953	4,817	4,353	55,288
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	3,339	223	35	8,576
529000 - Other Prof & Tech Services	-	3,339	223	35	8,576
520000 - Purchased Prof & Tech Services	316	7,292	5,039	4,388	63,864
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	2,185
533000 - Repair & Maintenance Services	-	-	-	-	2,185
535000 - Construction Services					
535030 - Land Improvement Services	-	9,939	29,671	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	9,939	29,671	-	-
530000 - Purchased Property Services	-	9,939	29,671	-	2,185
540000 - Other Purchased Services					
541000 - Insurance					
541060 - Liability Insurance Premiums	-	-	-	-	-
541000 - Insurance	-	-	-	-	-
542000 - Communication Services					
542010 - Telephone Services	258	172	172	173	45
542020 - Cell Phones Services	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
542000 - Communication Services	258	172	172	173	45
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	127	-	-	-	-
543000 - Internal Admin Services	127	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	13	26
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	13	26
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	50	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	11	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	11	-	-	50	-
540000 - Other Purchased Services	396	172	172	236	71
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	28
555020 - Office Equipment	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	28
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	274
559020 - Food & Related Supplies	-	-	221	-	361
559000 - Other Supplies	-	-	221	-	635
550000 - Supplies	-	-	221	-	663
500000 EXPENDITURES	32,318	51,768	69,968	23,362	109,283
Total : 00800 - URA - N. College District	(24,674)	117,643	177	172,891	348,707

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	11,915	23,169	9,676	-	-
411000 - Property Taxes	11,915	23,169	9,676	-	-
410000 - Taxes	11,915	23,169	9,676	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	675	838	3,266	6,149	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,364)	(9,633)	(1,350)	(18,691)	-
461000 - Interest Revenue	(1,689)	(8,795)	1,917	(12,541)	-
460000 - Earnings on Investments	(1,689)	(8,795)	1,917	(12,541)	-
400000 REVENUES	10,226	14,374	11,593	(12,541)	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	2,250	2,475	2,475	-
521030 - LarCo Treasurer's Services	238	463	194	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521000 - Professional & Technical	238	2,713	2,669	2,475	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	2,809	-	-	-	-
529000 - Other Prof & Tech Services	2,809	-	-	-	-
520000 - Purchased Prof & Tech Services	3,047	2,713	2,669	2,475	-
500000 EXPENDITURES	3,047	2,713	2,669	2,475	-
Total : 00801 - URA - Prospect South TIF Dist	7,179	11,661	8,924	(15,016)	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	1,297	4,259	-	-	-
411000 - Property Taxes	1,297	4,259	-	-	-
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	(5,394)	147,988	387,869	-	-
412000 - Sales & Use Tax	(5,394)	147,988	387,869	-	-
410000 - Taxes	(4,097)	152,247	387,869	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	9	34	329	190	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,604)	243	(11,007)	(1,053)	-
461000 - Interest Revenue	(3,595)	277	(10,677)	(863)	-
460000 - Earnings on Investments	(3,595)	277	(10,677)	(863)	-
400000 REVENUES	(7,692)	152,525	377,192	(863)	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	26	85	-	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	26	85	-	-	-
520000 - Purchased Prof & Tech Services	26	85	-	-	-
535000 - Construction Services					
535030 - Land Improvement Services	-	138,681	216,969	-	-
535000 - Construction Services	-	138,681	216,969	-	-
530000 - Purchased Property Services	-	138,681	216,969	-	-
500000 EXPENDITURES	26	138,766	216,969	-	-
Total : 00803 - URA - MALL FUND	(7,718)	13,759	160,223	(863)	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00820 - Downtown Development Authority					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	20,847	20,927	15,396	13,137	28,910
411020 - Delinquent Property Taxes	-	-	-	-	-
411040 - Penalties & Interest-Prop Tax	-	-	(297)	12	-
411000 - Property Taxes	20,847	20,927	15,099	13,149	28,910
410000 - Taxes	20,847	20,927	15,099	13,149	28,910
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	5,537	6,715	6,068	7,245	6,586
433000 - Shared Revenues	5,537	6,715	6,068	7,245	6,586
430000 - Intergovernmental	5,537	6,715	6,068	7,245	6,586
440000 - Charges for Service					
441000 - Fees-General Government					
441352 - WFO - PMPD	-	-	-	-	-
441650 - User Fees	-	-	-	1,250	540
441000 - Fees-General Government	-	-	-	1,250	540
459000 - Other Charges for Service					
459020 - Administrative Fees	1,383	1,576	1,258	1,281	1,619
459000 - Other Charges for Service	1,383	1,576	1,258	1,281	1,619
440000 - Charges for Service	1,383	1,576	1,258	2,531	2,159
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	9,679	6,236	26,491	37,959	68,856
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(33,747)	(55,981)	(92,160)	(60,126)	86,125
461000 - Interest Revenue	(24,068)	(49,746)	(65,669)	(22,166)	154,982
460000 - Earnings on Investments	(24,068)	(49,746)	(65,669)	(22,166)	154,982
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	283	35
473090 - Contrib from Other City Funds	300,000	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	37,359	43,593	47,700	59,988	63,344
479000 - Other Miscellaneous	37,359	43,593	47,700	59,988	63,344
470000 - Miscellaneous	337,359	43,593	47,700	60,271	63,379
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	341,058	23,065	4,456	61,030	256,015
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	75,476	80,817	88,783	91,768	91,526
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	20,006	20,901	21,757	23,464	25,812
511040 - Salaries-Overtime	107	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	407
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	95,589	101,718	110,540	115,232	117,745
512000 - Benefits					
512010 - Health Insurance	12,737	13,782	13,414	15,549	16,409
512020 - Dental Insurance	763	801	742	829	861
512030 - Retirement Contributions	7,461	7,384	7,637	8,807	9,052
512050 - Social Security & Medicare	1,422	1,505	1,603	1,735	1,767
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	133	85	88	95	98
512080 - Long-term Disability	522	456	466	383	388
512100 - Unemployment Compensation	527	533	365	-	-
512000 - Benefits	23,565	24,547	24,316	27,398	28,576
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	119,154	126,265	134,857	142,630	146,321

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,064	1,346	1,284	1,278	1,545
521030 - LarCo Treasurer's Services	58	419	311	263	578
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	40,247	46,415	47,968	330	1,498
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	1,590	2,644	55	6,402	1,277
521230 - Legal Services	3,222	1,216	1,241	3,341	1,275
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	46,181	52,040	50,859	11,613	6,174
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	46,181	52,040	50,859	11,613	6,174
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	61	138	172	111	156
531000 - Utility Services	61	138	172	111	156
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	190	-
532000 - Cleaning Services	-	-	-	190	-
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	2,993	3,271	3,201	3,463	4,742
533340 - Maintenance Contracts	1,297	1,227	690	690	759
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	4,290	4,498	3,891	4,153	5,501
534000 - Rental Services					
534010 - Office & Bldg Rental Services	8,472	7,009	11,141	11,335	11,676
534050 - Other Rental Services	-	-	945	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
534000 - Rental Services	8,472	7,009	12,086	11,335	11,676
539000 - Other Property Services					
539010 - Bond Project Management	143,033	1,045,053	296,853	453,460	265,999
539000 - Other Property Services	143,033	1,045,053	296,853	453,460	265,999
530000 - Purchased Property Services	155,856	1,056,698	313,001	469,248	283,332
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541060 - Liability Insurance Premiums	10,504	12,305	12,596	11,410	12,399
541000 - Insurance	10,504	12,305	12,596	11,410	12,399
542000 - Communication Services					
542010 - Telephone Services	657	957	984	1,033	2,298
542000 - Communication Services	657	957	984	1,033	2,298
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	175	-	366	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	175	-	366	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	584	-	-	572	1,050
549210 - Dues & Subscription Services	791	449	482	218	2,235
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	1,376	449	482	790	3,285
540000 - Other Purchased Services	12,712	13,711	14,428	13,233	17,981
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	1,010	737	501	640	617
555060 - Computer Hardware	-	995	2,199	-	-
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	1,010	1,732	2,700	640	617
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	89	344	511	274	229
559020 - Food & Related Supplies	99	484	267	10	189
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	189	828	778	284	418
550000 - Supplies	1,198	2,560	3,478	924	1,035
574000 - Grants & Donations					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
574910 - Donations and Sponsorships	1,500	-	6,350	3,780	4,050
574000 - Grants & Donations	1,500	-	6,350	3,780	4,050
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	1,500	-	6,350	3,780	4,050
500000 EXPENDITURES	336,601	1,251,274	522,973	641,428	458,892
Total : 00820 - Downtown Development Authority	4,458	(1,228,210)	(518,516)	(580,398)	(202,877)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	129,067	186,363	156,808	115,356	288,777
411000 - Property Taxes	129,067	186,363	156,808	115,356	288,777
410000 - Taxes	129,067	186,363	156,808	115,356	288,777
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	245	210	717	1,141	1,377
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(9,589)	(2,644)	71,870	64,375	1,691
461000 - Interest Revenue	(9,343)	(2,434)	72,587	65,515	3,068
460000 - Earnings on Investments	(9,343)	(2,434)	72,587	65,515	3,068
400000 REVENUES	119,724	183,929	229,395	180,871	291,845
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-
Total : 00822 - Debt Service Fund - DDA	119,724	183,929	229,395	180,871	291,845

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00840 - Poudre Fire Authority Fund					
40000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	21,399	789	-	-	-
422070 - Pyrotechnic Permits	-	-	-	-	-
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	21,399	789	-	-	-
420000 - Licenses and Permits	21,399	789	-	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	867	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	4,805,839	5,420,968	5,653,739	6,223,653	4,124,698
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	4,805,839	5,420,968	5,654,605	6,227,634	4,124,698
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	137,497	-	-
439000 - Other Intergovernmental	-	-	137,497	-	-
430000 - Intergovernmental	4,805,839	5,420,968	5,792,102	6,227,634	4,124,698
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	34	-	1,071	34	1,701
442050 - Special Inspections Fees	3,825	1,125	13,214	15,153	5,396
442060 - Fire Systems Plan Check	15,658	13,427	25,641	15,076	33,761
442070 - Hazardous Materials Fees	870	1,500	3,071	1,100	1,891
442080 - Wildfire Monitoring Fees	-	-	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	20,387	16,052	42,997	31,362	42,748
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	188,744	173,190	57,456	94,107	75,679
444999 - Other Plan & Dev Charges	3,100	3,150	6,350	4,500	2,900
444000 - Fees-Planning and Development	191,844	176,340	63,806	98,607	78,579
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	-	32,306	76,612	26,655

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES					
459000 - Other Charges for Service	-	-	32,306	76,612	26,655
440000 - Charges for Service	212,231	192,392	139,109	206,580	147,982
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	22,645	20,626	61,389	71,326	96,689
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(69,530)	(241,920)	3,597	(39,089)	131,929
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(46,885)	(221,294)	64,986	32,236	228,618
460000 - Earnings on Investments	(46,885)	(221,294)	64,986	32,236	228,618
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	1,000	-	200	-	20
473140 - Sponsorship Events/Programs	-	-	-	-	-
473000 - Contributions & Donations	1,000	-	200	-	20
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	1	11,846	674
474000 - Sale of Property	-	-	1	11,846	674
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	76,295	2,170	4,194	5,000
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	15,648	-	-	16,104	-
479070 - PFA Entry System Lock Boxes	-	-	-	-	(100)
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	21,488	71,127	44,184	54,181	31,013
479000 - Other Miscellaneous	37,136	147,422	46,353	74,479	35,913
470000 - Miscellaneous	38,136	147,422	46,554	86,325	36,607
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	14,300	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	14,300	-
480000 - Other Financing Sources	-	-	-	14,300	-
400000 REVENUES	5,030,720	5,540,277	6,042,752	6,567,076	4,537,906
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,842,213	2,949,095	3,338,432	3,640,575	3,654,932

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
511020 - Salaries-Hourly	81,791	65,831	9,184	4,712	9,995
511030 - Salaries-Contractual	8,959	9,059	-	-	-
511040 - Salaries-Overtime	217,956	308,547	236,936	207,231	340,823
511050 - Salaries-Standby	6,087	6,963	6,765	6,893	7,227
511060 - Longevity Pay	380	167	-	286	500
511070 - Termination Pay	59,677	25,576	7,754	31,720	23,533
511080 - Severance Pay	-	7,854	-	-	-
511090 - Incentive Awards	3,115	2,012	3,707	130	-
511000 - Salaries & Wages	<u>3,220,178</u>	<u>3,375,105</u>	<u>3,602,779</u>	<u>3,891,546</u>	<u>4,037,010</u>
512000 - Benefits					
512010 - Health Insurance	308,285	335,674	382,628	391,074	386,671
512020 - Dental Insurance	18,291	19,341	21,275	21,543	20,491
512030 - Retirement Contributions	348,297	313,852	348,184	378,826	387,086
512032 - Post Emp Health Plan Contribs	-	44,098	87,803	94,105	94,203
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	66,792	71,291	73,992	82,860	85,851
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	3,944	2,505	2,812	3,068	3,083
512080 - Long-term Disability	3,138	2,234	2,522	2,342	2,279
512090 - FPPA Death & Disability	68,700	78,205	96,211	108,143	115,069
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	<u>817,447</u>	<u>889,376</u>	<u>1,037,603</u>	<u>1,104,137</u>	<u>1,116,908</u>
519000 - Other Personnel Costs					
519010 - Car Allowance	-	1,365	-	1,750	1,680
519020 - Moving Allowance	-	-	-	-	-
519040 - Uniform Allowance	10,846	-	-	-	-
519050 - Tuition Reimbursement	792	5,420	1,608	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	<u>11,638</u>	<u>6,785</u>	<u>1,608</u>	<u>1,750</u>	<u>1,680</u>
510000 - Personnel Services	<u>4,049,263</u>	<u>4,271,265</u>	<u>4,641,990</u>	<u>4,997,433</u>	<u>5,155,598</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,979	5,883	4,249	2,087	1,263
521020 - Audit Services	-	-	-	-	5,000
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	345	-	-	991
521130 - Engineering Services	-	-	-	-	2,265
521140 - Project Management Services	-	-	-	-	-
521180 - Collections Services	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
521210 - Consulting Services	-	-	-	11,473	-
521220 - Medical Services	-	598	1,173	-	10,275
521230 - Legal Services	3,294	7,063	19,520	28,038	9,486
521320 - Education & Training Services	-	10,050	5,673	2,188	1,185
521330 - Employee Testing	-	-	-	11,479	1,445
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	7,273	23,938	30,615	55,266	31,910
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	61,746	39,598	41,680	54,448	44,930
529000 - Other Prof & Tech Services	61,746	39,598	41,680	54,448	44,930
520000 - Purchased Prof & Tech Services	69,018	63,536	72,295	109,713	76,839
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,558	2,985	3,151	1,839	1,657
531030 - Wastewater Services	2,560	2,552	2,802	1,734	2,172
531040 - Storm Drainage Services	1,864	1,864	1,894	1,011	1,460
531050 - Natural Gas	10,385	14,327	22,457	14,092	19,341
531060 - Electricity	16,432	19,176	15,856	9,998	11,047
531000 - Utility Services	33,799	40,905	46,160	28,675	35,678
532000 - Cleaning Services					
532010 - Solid Waste Services	1,536	1,142	3,267	1,702	1,533
532020 - Recycling Services	2,243	1,043	250	2,904	1,603
532050 - Janitorial Services	-	3,920	4,194	4,530	3,728
532060 - Laundry Services	1,402	537	1,765	1,029	2,186
532000 - Cleaning Services	5,182	6,641	9,476	10,165	9,051
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	11,932	1,950	10,466
533250 - Vehicle Repair Services	23,246	11,627	3,438	23,131	8,424
533310 - Hardware Maint & Support Serv	99	-	-	-	-
533320 - Software Maint & Support Serv	14,914	11,885	12,190	20,128	10,926
533330 - Radio Maint & Support Serv	41,144	3,940	3,871	41,524	42
533340 - Maintenance Contracts	8,324	11,303	5,570	7,574	10,779
533999 - Other Repair & Maint Serv	26,978	35,420	26,228	23,235	61,331
533000 - Repair & Maintenance Services	114,704	74,174	63,229	117,541	101,968
534000 - Rental Services					
534020 - Fleet Services Equip Charges	75	1,799	3,080	3,866	24,170
534030 - Leased Equip Rental Services	-	-	-	36,188	21,727
534040 - Copier Rental Services	1,269	1,894	563	-	-
534050 - Other Rental Services	(18,840)	23,427	24,245	24,825	24,728
534000 - Rental Services	(17,496)	27,120	27,888	64,879	70,626

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
530000 - Purchased Property Services	136,189	148,840	146,753	221,261	217,322
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	57,669	-	(397)	-	20,944
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	421,003	553,440	562,697	604,825	631,401
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	244,033	273,551	292,952	341,265	364,786
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	722,705	826,991	855,252	946,090	1,017,131
542000 - Communication Services					
542010 - Telephone Services	17,358	17,393	16,967	16,822	13,294
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	17,358	17,393	16,967	16,822	13,294
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	4,948	4,645	2,168	1,739	1,424
544020 - Conference and Travel	820	15,263	15,275	11,712	11,384
544030 - Meals - Traveling	-	-	-	-	444
544999 - Other Employee Travel	-	-	-	-	722
544000 - Employee Travel	5,768	19,908	17,443	13,451	13,973
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,687	3,581	1,448	709	361
549110 - Postage & Freight Services	734	143	136	254	465
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	42,110	39,295	83,194	86,293	167,957
549230 - Advertising Services	-	1,454	504	120	144
549999 - Other Purchased Services	1,425	2,735	347	1,400	-
549000 - Other Purchased Services	45,956	47,209	85,629	88,776	168,927
540000 - Other Purchased Services	791,787	911,501	975,291	1,065,140	1,213,325
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	17,787	25,467	11,510	31,892	25,953
551020 - Vehicle Parts	47,901	41,646	61,239	58,429	71,624
551030 - Machinery & Equipment Parts	7,924	3,198	-	720	-
551040 - Tools & Related Supplies	22,566	8,570	13,680	36,117	3,429
551999 - Other Vehicle & Equip Supplies	-	-	1,200	4,640	11,120

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	96,177	78,881	87,629	131,798	112,125
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	-	60
552050 - Paint & Painting Supplies	2,090	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	2,090	-	-	-	60
555000 - Office & Related Supplies					
555010 - Office Supplies	4,237	3,120	2,904	2,275	1,985
555020 - Office Equipment	-	-	5,722	-	-
555030 - Furniture	16,897	7,848	-	40	3,108
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	18,916	8,907	13,752	38,849	5,846
555070 - Computer Software	43,006	61,225	37,411	1,158	1,170
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	83,055	81,100	59,790	42,322	12,109
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	49,181	69,214	7,930	6,727	32,649
556040 - Fire Tools & Equipment	15,996	20,561	27,229	5,371	20,426
556000 - Health & Safety Supplies	65,176	89,775	35,158	12,098	53,076
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	363	-	-	-	-
558000 - Chemical Supplies	363	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	811	2,651	1,874	2,776	2,983
559020 - Food & Related Supplies	3,522	2,989	2,561	4,171	1,660
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	149	484	595	62	491
559080 - Janitorial Supplies	4,137	9,433	9,388	8,474	8,316
559090 - Clothing Supplies	11,512	11,596	57,014	32,227	50,889
559100 - Protective Gear & Supplies	15,720	28,710	69,641	485	729
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	354	2,791
559999 - Other Supplies	27,210	14,026	20,328	29,053	15,832
559000 - Other Supplies	63,061	69,890	161,402	77,602	83,691
550000 - Supplies	309,923	319,645	343,979	263,821	261,061

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	36,457	23,425	72,022
562000 - Buildings	-	-	36,457	23,425	72,022
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	5,044	999	-
564000 - Improvements Other Than Bldg	-	-	5,044	999	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	90,000	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	15,280	24,948	40,772	-
565050 - Mechanical & Heavy Equipment	-	79,010	-	160,420	-
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	1,164	35	1,411	5,574	10,295
565000 - Vehicles & Equipment	1,164	94,326	116,359	206,766	10,295
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	76,346	-	1,463	-	-
569000 - Other Capital Outlay	76,346	-	1,463	-	-
560000 - Capital Outlay	77,510	94,326	159,323	231,190	82,317
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	50	2,057	75	31	-
572000 - Bad Debt Expense	50	2,057	75	31	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	15,547	679	20,479	413	1,120
579000 - Other	15,547	679	20,479	413	1,120
570000 - Other	15,597	2,736	20,554	444	1,120
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	5,449,288	5,811,849	6,360,184	6,889,001	7,007,582
Total : 00840 - Poudre Fire Authority Fund	(418,569)	(271,572)	(317,432)	(321,925)	(2,469,676)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432820 - CAP Contrib - PVFPD	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	358,759	230,849	321,285	230,849	230,849
432000 - Capital Grants/Contributions	358,759	230,849	321,285	230,849	230,849
430000 - Intergovernmental	358,759	230,849	321,285	230,849	230,849
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,498	6,292	24,109	77,669	94,757
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(14,520)	(73,491)	(7,590)	(142,772)	126,929
461000 - Interest Revenue	(9,022)	(67,199)	16,518	(65,103)	221,686
460000 - Earnings on Investments	(9,022)	(67,199)	16,518	(65,103)	221,686
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	4,300	4,847
479000 - Other Miscellaneous	-	-	-	4,300	4,847
470000 - Miscellaneous	-	-	-	4,300	4,847
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	14,844	-
489000 - Other Financing Sources	-	-	-	14,844	-
480000 - Other Financing Sources	-	-	-	14,844	-
490000 - Transfers					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	-	-	-	-	-
491841 - Transfer from Fund 841	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	349,737	163,650	337,804	184,890	457,382
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	3,118	1,998
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	3,118	1,998
529000 - Other Prof & Tech Services					

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
529999 - Other Prof & Tech Services	11,679	7,255	309	-	-
529000 - Other Prof & Tech Services	11,679	7,255	309	-	-
520000 - Purchased Prof & Tech Services	11,679	7,255	309	3,118	1,998
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	600
544000 - Employee Travel	-	-	-	-	600
540000 - Other Purchased Services	-	-	-	-	600
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	-	-	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	2,710	17,156	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	-	2,710	17,156	-
562000 - Buildings					
562010 - Buildings	-	-	17,464	4,197	(169,256)
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	17,464	4,197	(169,256)
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	601,843	-	630,064	-	493,130
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
565000 - Vehicles & Equipment	601,843	-	630,064	-	493,130
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	2,524	-	-
569000 - Other Capital Outlay	-	-	2,524	-	-
560000 - Capital Outlay	601,843	-	652,762	21,353	323,874
590000 - Transfers					
591000 - Transfers to Funds					
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	613,522	7,255	653,071	24,471	326,472
Total : 00841 - PFA - Capital Projects Fund	(263,785)	156,396	(315,267)	160,419	130,910

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00851 - Library District - Operating					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	228,339	465,198	309,802	170,874	503,310
411040 - Penalties & Interest-Prop Tax	(11)	(110)	(58)	6	(357)
411000 - Property Taxes	228,328	465,088	309,744	170,880	502,953
410000 - Taxes	228,328	465,088	309,744	170,880	502,953
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	4,558	5,958	5,518	4,481	5,402
429000 - Other Fines & Forfeitures	4,558	5,958	5,518	4,481	5,402
425000 - Fines and Forfeitures	4,558	5,958	5,518	4,481	5,402
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	8,212	40,604	(10,000)	30,329	-
431999 - Other Int Govt Ops Grants/Cont	-	2,284	-	32	17,500
431000 - Operating Grants/Contributions	8,212	42,888	(10,000)	30,361	17,500
433000 - Shared Revenues					
433020 - Auto Specific Ownership	59,286	75,250	68,197	80,229	73,227
433000 - Shared Revenues	59,286	75,250	68,197	80,229	73,227
430000 - Intergovernmental	67,498	118,137	58,197	110,590	90,727
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	4,189	4,085	16,015	23,416	28,657
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(21,494)	(33,075)	133,011	27,105	41,138
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(17,305)	(28,990)	149,027	50,521	69,795
460000 - Earnings on Investments	(17,305)	(28,990)	149,027	50,521	69,795
473000 - Contributions & Donations					
473020 - Library Donations	(79,640)	8,338	(13,872)	5,334	13,281
473050 - Contrb/Donation Private Source	-	-	-	500	-
473000 - Contributions & Donations	(79,640)	8,338	(13,872)	5,834	13,281
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,801	1,800	(88,200)	900	1,800
479000 - Other Miscellaneous	1,801	1,800	(88,200)	900	1,800
470000 - Miscellaneous	(77,839)	10,138	(102,072)	6,734	15,081

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
400000 REVENUES	205,240	570,330	420,414	343,206	683,959
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	503,721	530,011	569,694	635,537	702,053
511020 - Salaries-Hourly	96,269	94,058	114,517	120,655	109,912
511030 - Salaries-Contractual	-	-	9,231	3,202	-
511040 - Salaries-Overtime	1,590	683	114	-	154
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	4,455	-	963	419	1,865
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	606,034	624,752	694,519	759,813	813,984
512000 - Benefits					
512010 - Health Insurance	95,319	114,203	126,793	128,118	146,686
512020 - Dental Insurance	5,712	6,224	6,602	6,603	7,623
512030 - Retirement Contributions	33,433	33,017	71,289	42,412	47,596
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	43,538	44,645	49,493	54,640	58,905
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	660	439	466	521	575
512080 - Long-term Disability	2,725	2,382	2,526	2,116	2,358
512100 - Unemployment Compensation	3,274	3,559	2,494	-	-
512000 - Benefits	184,662	204,469	259,663	234,410	263,744
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	790,921	829,221	954,182	994,298	1,077,768
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	843	130	110	99	99
521020 - Audit Services	1,200	-	7,050	-	3,000
521180 - Collections Services	-	1,881	1,842	1,133	2,650
521210 - Consulting Services	3,680	-	1,813	4,770	4,620
521230 - Legal Services	1,612	2,174	2,912	4,618	1,910
521240 - Security Services	4,917	7,680	17,078	6,069	4,628
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	245	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	12,252	12,109	30,803	16,689	16,906

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	64,578	70,749	81,511	78,591	91,870
522000 - Governmental Services	64,578	70,749	81,511	78,591	91,870
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	26,641	24,617	61,057	36,787	11,561
529000 - Other Prof & Tech Services	26,641	24,617	61,057	36,787	11,561
520000 - Purchased Prof & Tech Services	103,471	107,475	173,372	132,066	120,337
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	617	468	480	521	553
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	317	281	291	325	374
531040 - Storm Drainage Services	832	646	658	689	713
531050 - Natural Gas	4,010	7,152	11,833	4,774	4,905
531060 - Electricity	9,210	10,655	7,363	10,222	10,302
531000 - Utility Services	14,986	19,201	20,625	16,531	16,848
532000 - Cleaning Services					
532010 - Solid Waste Services	316	445	-	799	359
532020 - Recycling Services	696	522	352	1,055	1,203
532050 - Janitorial Services	15,231	13,556	15,341	25,608	31,059
532000 - Cleaning Services	16,243	14,523	15,693	27,461	32,621
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	7	58
533310 - Hardware Maint & Support Serv	-	-	-	4,854	-
533320 - Software Maint & Support Serv	41,661	3,388	9,079	9,488	6,725
533340 - Maintenance Contracts	2,830	3,162	1,977	1,314	2,468
533999 - Other Repair & Maint Serv	4,675	14,274	13,222	8,477	11,130
533000 - Repair & Maintenance Services	49,166	20,824	24,278	24,140	20,381
534000 - Rental Services					
534010 - Office & Bldg Rental Services	13,390	14,114	14,114	17,607	21,000
534020 - Fleet Services Equip Charges	-	-	-	2,730	-
534040 - Copier Rental Services	1,644	2,836	3,712	7,923	8,331
534050 - Other Rental Services	4,285	4,285	-	4,275	13,309
534000 - Rental Services	19,319	21,235	17,826	32,536	42,640
539000 - Other Property Services					
539999 - Other Property Services	35,102	8,538	11,998	23,061	5,963
539000 - Other Property Services	35,102	8,538	11,998	23,061	5,963
530000 - Purchased Property Services	134,817	84,320	90,419	123,729	118,453
540000 - Other Purchased Services					
541000 - Insurance					
541050 - Worker Comp Premiums	-	3,193	2,699	1,476	2,101

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	45,795	50,982	35,260
541000 - Insurance	69,001	79,532	90,391	90,876	99,033
542000 - Communication Services					
542010 - Telephone Services	6,583	8,052	7,120	5,937	11,723
542020 - Cell Phones Services	1,427	1,232	1,515	1,662	1,565
542000 - Communication Services	8,009	9,284	8,635	7,599	13,288
544000 - Employee Travel					
544010 - Mileage	518	406	1,229	970	1,304
544020 - Conference and Travel	1,192	259	500	1,934	3,741
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,710	665	1,729	2,903	5,045
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,938	915	1,306	1,555	2,846
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	7,441	9,270	18,334	20,770	21,046
549210 - Dues & Subscription Services	8,192	5,794	3,194	9,189	18,603
549220 - On-Line Database Subscriptions	32,399	47,207	21,244	37,831	2,130
549230 - Advertising Services	1,798	600	710	4,705	2,243
549999 - Other Purchased Services	-	-	-	186	2,339
549000 - Other Purchased Services	51,768	63,786	44,788	74,236	49,207
540000 - Other Purchased Services	130,489	153,266	145,542	175,614	166,573
555000 - Office & Related Supplies					
555010 - Office Supplies	1,810	2,585	2,611	2,877	4,189
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	1,964	513	-	5,829
555070 - Computer Software	12	5,444	7,212	43	346
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	1,822	9,994	10,336	2,920	10,365
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	21	-	-	-
559020 - Food & Related Supplies	525	31	739	1,048	1,590
559025 - Food & Related for Programs	2,722	4,425	13,483	26,618	38,536
559060 - Books & Periodicals	45,896	55,315	116,894	85,060	64,011
559070 - Non-Print Media	10,833	12,703	7,468	5,911	6,515
559075 - Electronic Media	98,077	94,446	164,158	206,221	225,795
559999 - Other Supplies	3,406	8,777	5,879	8,417	13,090
559000 - Other Supplies	161,458	175,719	308,621	333,275	349,537

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
500000 EXPENDITURES					
550000 - Supplies	163,280	185,712	318,957	336,194	359,902
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	1,066	-	19,295
569000 - Other Capital Outlay	-	-	1,066	-	19,295
560000 - Capital Outlay	-	-	1,066	-	19,295
590000 - Transfers					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	1,322,977	1,359,995	1,683,537	1,761,901	1,862,327
Total : 00851 - Library District - Operating	(1,117,737)	(789,665)	(1,263,123)	(1,418,696)	(1,178,368)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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

	7,616	8,132	25,195	41,803	63,131
	-	-	-	-	-
	(23,634)	(101,693)	(46,672)	(30,872)	78,025
	(16,019)	(93,561)	(21,477)	10,931	141,156
	(16,019)	(93,561)	(21,477)	10,931	141,156
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	(16,019)	(93,561)	(21,477)	10,931	141,156
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	9,350	112,653	100,586	53,244	176,007
	9,350	112,653	100,586	53,244	176,007
	9,350	112,653	100,586	53,244	176,007
	9,350	112,653	100,586	53,244	176,007
	(25,369)	(206,214)	(122,063)	(42,313)	(34,851)