



## 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: May 2024

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	16,801,039	16,735,492	18,123,319	17,350,174	23,801,464
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	(44,573)	(5,849)	1,442	(9,743)	(6,773)
411040 - Penalties & Interest-Prop Tax	(1,003)	(212)	111	(572)	157
411000 - Property Taxes	16,755,463	16,729,432	18,124,872	17,339,859	23,794,848
412000 - Sales & Use Tax					
412010 - Sales Tax	28,882,175	44,685,777	50,387,179	53,265,407	54,614,774
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	4,402,552	6,265,968	8,135,695	7,799,983	7,233,258
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	33,284,727	50,951,745	58,522,875	61,065,390	61,848,032
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	-	360,894	366,806	361,419	325,916
413020 - Franchise Tax - Telephone	75,791	67,234	66,115	68,203	51,216
413030 - Occupational Priv-Gas Service	148,869	261,255	313,475	477,611	316,826
413040 - Occupational Priv-Liquor Lic	67,167	85,300	140,196	98,058	32,997
413000 - Occupational Privilege Tax	291,826	774,683	886,592	1,005,291	726,955
414000 - Lodging Taxes					
414010 - Lodging Tax	407,716	355,537	576,135	777,028	716,836
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	407,716	355,537	576,135	777,028	716,836
<b>410000 - Taxes</b>	50,739,732	68,811,397	78,110,473	80,187,569	87,086,672
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	83,125	83,288	89,945	86,025	94,775

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
421020 - Liquor Licenses	8,774	9,761	26,250	26,888	18,355
421030 - Home Occupational Licenses	1,650	1,949	2,125	1,900	2,350
421040 - Business Licenses	2,466	2,992	5,957	4,919	4,094
421050 - Business Licenses - Class II	-	240	-	-	-
421060 - Solid Waste Collect Licenses	8,000	1,700	1,100	300	1,800
421080 - Medical Marijuana Licenses	17,058	9,150	17,750	20,761	20,740
421081 - Retail Marijuana Licenses	78,483	74,033	95,850	79,576	80,026
421090 - Solicitor Permits and Badges	3,830	6,240	1,380	1,970	920
421100 - Short Term Rental License	7,300	23,450	18,200	22,550	19,750
421000 - Business Licenses & Permits	210,686	212,803	258,557	244,888	242,810
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	1,006,051	1,044,752	821,287	770,427	863,590
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	(350)	350	3,850	3,100	23,625
422999 - Other Non Bus Licenses/Permits	526	-	-	-	65
422000 - Non-Bus Licenses & Permits	1,006,227	1,045,102	825,137	773,527	887,280
<b>420000 - Licenses and Permits</b>	1,216,913	1,257,905	1,083,694	1,018,415	1,130,090
<b>425000 - Fines and Forfeitures</b>					
425100 - Court					
425110 - Court Fines	196,585	264,877	198,934	203,009	353,056
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	196,585	264,877	198,934	203,009	353,056
425200 - Police					
425210 - Camera Radar/Red Light Fines	252,618	392,130	370,486	378,331	623,513
425220 - Traffic Surcharge	46,345	63,010	51,408	45,810	83,646
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	4,013	682	4,135	1,715	2,365
425260 - City Portion of County Fines	29,129	40,185	24,640	21,171	22,608
425200 - Police	332,105	496,007	450,668	447,027	732,132
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	18,659	25,693	11,548	38,799	28,000
429000 - Other Fines & Forfeitures	18,659	25,693	11,548	38,799	28,000
<b>425000 - Fines and Forfeitures</b>	547,349	786,577	661,150	688,835	1,113,188
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	-	2,335
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	-	117,908	42,128	(7,399)	15,828

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
431321 - Federal Asset Forfeiture	-	-	-	-	-
431360 - Radon Grant	-	-	-	-	-
431370 - EPA Grants	-	-	-	66,967	-
431380 - FEMA Office of Emergency Mgmt	-	-	89,036	-	-
431599 - Other Fed Ops Grants & Contrib	-	15,409,278	(17,297)	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-
431630 - CO Dept Human Services	21,945	29,260	29,260	20,000	26,667
431650 - Police Grants - State	38,994	46,018	36,036	77,332	88,382
431651 - State Asset Forfeiture	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	228,451	102,414	21,929	23,245	22,509
431810 - PSD Resource Officers	243,649	197,538	250,805	301,609	312,500
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	118,427	-	45,920	-	-
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	1,137,818	652,475	2,388	17,216	29,770
431890 - PRPA Econ Dev Contributions	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	1,789,284	16,554,891	500,205	498,970	497,990
433000 - Shared Revenues					
433120 - Tobacco Tax	85,681	95,812	80,687	-	-
433130 - State Marijuana Rev Sharing	387,764	490,796	448,265	394,721	387,528
433140 - Windsor I25-392 Interchange	-	-	-	-	-
433999 - Other Shared Revenue	-	-	669	-	-
433000 - Shared Revenues	473,446	586,609	529,621	394,721	387,528
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	3,026,497	3,164,288	3,251,328	3,460,364	3,539,912
434020 - PILOT - Water Fund	524,855	527,657	543,568	563,449	569,338
434030 - PILOT - Wastewater Fund	534,853	527,489	536,562	554,098	572,449
434040 - PILOT - Broadband Fund	7,625	70,714	218,653	304,862	413,428
434999 - PILOT - Other	-	-	-	-	-
434000 - Payment in Lieu of Taxes	4,093,829	4,290,147	4,550,111	4,882,772	5,095,127
439000 - Other Intergovernmental					
439030 - Ambulance Service Contract	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-
<b>430000 - Intergovernmental</b>	6,356,559	21,431,646	5,579,937	5,776,464	5,980,646
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	49,189	64,306	44,739	46,640	71,561

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
441020 - Liquor Application Fees	18,800	20,209	150	-	14,956
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	16,412	384	5,484	-	-
441070 - Public Education Govt Fee	54,377	47,730	42,779	38,166	32,033
441090 - FCTV Charges – Non Departmenta	56,200	56,300	56,750	56,000	60,215
441100 - Plastic Bags Revenue	-	-	-	158,517	131,352
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	66,866	63,111	1,865	71,249	73,030
441313 - Admin Charges - L&P	472,975	454,428	726	586,642	601,308
441314 - Admin Charges - Water	364,396	363,020	144,882	417,595	428,035
441315 - Admin Charges - Wastewater	267,925	265,162	65,800	297,714	305,157
441316 - Admin Charges - Stormwater	162,184	168,423	506,451	194,181	199,036
441317 - Admin Charges - Utility Admin	79,252	70,877	372,063	84,096	86,198
441318 - Admin Charges - Parkland	3,982	1,850	264,637	1,638	1,679
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	1,598	716	169,255	1,083	1,110
441321 - Admin Charges - Natural Areas	122,115	133,618	120,840	170,696	174,963
441322 - Admin Charges - Broadband	35,134	113,252	71,809	128,936	132,160
441323 - Admin Charges - Rental Housing	-	-	-	-	1,533
441350 - Work for Other (WFO) Funds	-	-	-	-	1,463
441351 - WFO - Bldg R & M	224,279	272,567	368,008	404,620	459,693
441352 - WFO - PMPD	279,246	260,922	226,931	245,628	194,628
441353 - WFO - Bldg Systems R & M	77,102	55,995	70,015	84,674	283,717
441354 - WFO - Custodial Services	249,021	238,926	223,982	271,157	348,394
441355 - WFO - Building Utilities	-	15,183	8,632	8,921	10,579
441356 - WFO - Real Estate Services	514,127	189,642	199,802	51,521	168,426
441357 - WFO - City Mail Postage	33,056	43,349	25,465	43,484	54,181
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-
441660 - Lease Lines	-	-	-	15,311	44,405
441680 - Cable Charges to Departments	8,900	5,550	3,350	-	-
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	-	-	7,825	-	-
441000 - Fees-General Government	3,157,135	2,905,521	3,002,238	3,378,471	3,879,812
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	1,285	920	680	960	1,275
442090 - Miscellaneous - Police	82,025	25,479	68,649	94,469	167,471
442110 - Dispatch Service Fees	132,563	147,809	172,804	194,846	200,808
442000 - Fees-Public Safety	215,873	174,208	242,133	290,275	369,553

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	-	-	7,110	20,500
443120 - Work for Others - Parks	67,682	26,993	19,507	22,313	32,539
443125 - Parks Facility Surcharge	-	5,581	6,437	9,869	9,790
443130 - Miscellaneous Services-Parks	14,911	42,225	39,901	38,343	55,905
443150 - Gardens Admissions	10,149	28,473	-	-	-
443151 - Concert Ticket Sales	-	51,326	-	-	-
443152 - Education Programs	-	65,573	-	-	-
443154 - Plant Sales	-	819	-	-	-
443155 - Gardens Gift Shop Sales	9,799	20,527	-	-	-
443157 - Community Garden Plots	-	5,170	-	-	-
443159 - Fundraising Events	-	9,538	-	-	-
443160 - Work for Others - Forestry	22,530	8,817	4,870	5,012	41,025
443240 - Concessions	-	-	-	-	-
443330 - Showmobile	(560)	1,450	3,110	1,405	1,545
443340 - Shelter Rentals	2,570	23,072	23,939	26,121	32,000
443830 - Ticket Sales	-	3,100	-	-	-
443900 - Reimbursed Tipping Fees	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	127,081	292,663	97,764	110,173	193,305
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	293,281	355,378	306,073	235,385	245,790
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	30,909	64,970	231,746	349,208	170,760
444050 - Development Review Mailings	1,241	4,911	-	233	-
444060 - Minor Amendment Fees	4,800	5,943	384	-	-
444070 - Neighborhood & Bldg Admin Fees	9,081	10,195	18,376	9,992	6,608
444080 - Housing Occupancy Compliance	25	50	50	25	25
444090 - NBS Case Management Fees	2,200	2,370	1,120	-	-
444100 - Demo Alteration Review	-	-	-	-	-
444999 - Other Plan & Dev Charges	10,500	7,350	6,800	3,480	4,000
444000 - Fees-Planning and Development	352,036	451,168	564,549	598,323	427,183
459000 - Other Charges for Service					
459010 - Copy Charges	28	61	-	-	-
459020 - Administrative Fees	-	-	17,916	24,286	262,758
459999 - Other Charges for Service	302,033	240,538	344,203	79,354	80,849
459000 - Other Charges for Service	302,061	240,599	362,118	103,640	343,607
<b>440000 - Charges for Service</b>	4,154,186	4,064,160	4,268,803	4,480,883	5,213,460
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	677,476	199,048	296,354	936,414	1,048,562

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,161,530	(170,927)	(2,554,395)	669,665	(19,244)
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	1,839,006	28,122	(2,258,041)	1,606,078	1,029,318
<b>460000 - Earnings on Investments</b>	1,839,006	28,122	(2,258,041)	1,606,078	1,029,318
<b>470000 - Miscellaneous</b>					
471000 - Assessments					
471010 - Special Assessments	35,047	34,989	60,587	33,434	27,036
471000 - Assessments	35,047	34,989	60,587	33,434	27,036
472000 - Rents					
472010 - Office Rental	-	-	138,147	165,575	148,958
472020 - Building Rental	4,100	12,433	-	-	-
472030 - House Rental	14,400	17,347	14,031	15,885	5,562
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	18,500	29,779	152,178	181,460	154,520
473000 - Contributions & Donations					
473010 - Tree Donations	-	-	3,500	3,500	5,300
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	168,611	170,842	295,611	(47,940)	314,774
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	53,543	49,687	-	51,860	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	4,250	33,850	-	-	-
473000 - Contributions & Donations	226,404	254,378	299,111	7,420	320,074
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	279	518	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	279	518	-	-	-
475000 - Non Operating					
475040 - Zilch Loan Payments	1,728	611	774	144	144
475080 - Fiber Optic Loop	-	5,638	-	-	-
475230 - Water Tap Fees	-	-	-	1,851,810	-
475000 - Non Operating	1,728	6,249	774	1,851,954	144
479000 - Other Miscellaneous					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
479010 - Sale of Maps & Publications	505	414	2,570	1,512	19,906
479020 - Insurance Recovery & Damages	18,206	167,782	24,416	1,574	7,304
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	1,771	(266)	(170)	(251)	583
479120 - A/R Write-Offs	-	(1)	638	-	-
479140 - Merchandise Sales	1,278	1,224	971	1,657	1,314
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	21,712	1,273,458	173,853	223,117	461,857
479000 - Other Miscellaneous	43,473	1,442,612	202,277	227,609	490,964
<b>470000 - Miscellaneous</b>	325,432	1,768,524	714,927	2,301,877	992,738
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	-	-	8,690,894	-
481000 - Proceeds of Debt Issuance	-	-	-	8,690,894	-
<b>480000 - Other Financing Sources</b>	-	-	-	8,690,894	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491250 - Transfer from Fund 250	37,500	35,350	37,500	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	22,917	37,500	37,500	37,500	37,500
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	-	740,911	166,667	187,500	-
491255 - Transfer from Fund 255	43,497	47,083	47,083	9,583	9,583
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	166,667	333,333	166,667	166,667	166,667
491272 - Transfer from Fund 272	-	-	-	19,258	17,156
491274 - Transfer from Fund 274	-	-	-	-	-
491290 - Transfer from Fund 290	19,828	61,973	26,288	27,862	28,712
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	134,239	232,127	131,984	134,234	130,944
491294 - Transfer from Fund 294	19,828	46,087	26,288	27,862	28,712
491300 - Transfer from Fund 300	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-
491400 - Transfer from Fund 400	16,805	16,000	16,000	-	-
491500 - Transfer from Fund 500	-	-	-	12,500	12,500
491501 - Transfer from Fund 501	105,579	86,229	85,914	94,511	97,363
491502 - Transfer from Fund 502	87,451	90,059	92,728	91,353	94,128

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
491503 - Transfer from Fund 503	12,705	10,461	13,938	20,245	20,887
491504 - Transfer from Fund 504	55,396	44,125	46,518	53,732	81,595
491505 - Transfer from Fund 505	16,272	249,761	46,530	39,163	39,900
491601 - Transfer from Fund 601	37,083	-	-	17,884	25,280
491602 - Transfer from Fund 602	47,250	-	-	-	-
491603 - Transfer from Fund 603	87,527	-	-	-	291,667
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	66,941	61,993	115,396	79,598	88,928
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	977,485	2,092,991	1,057,000	1,019,452	1,171,520
<b>490000 - Transfers</b>	977,485	2,092,991	1,057,000	1,019,452	1,171,520
<b>400000 REVENUES</b>	<b>66,156,662</b>	<b>100,241,322</b>	<b>89,217,944</b>	<b>105,770,467</b>	<b>103,717,631</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	18,779,870	19,624,615	20,858,988	23,395,069	28,406,140
511020 - Salaries-Hourly	773,008	854,412	772,401	736,829	1,039,368
511030 - Salaries-Contractual	254,331	206,463	262,014	468,219	640,683
511040 - Salaries-Overtime	711,002	761,899	1,109,074	1,207,445	1,720,403
511045 - Salaries-Double time	7,550	2,232	25,824	17,289	18,145
511050 - Salaries-Standby	38,700	44,133	50,877	57,253	72,286
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	110,758	167,076	173,383	155,662	117,076
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	4,167	-	-
511000 - Salaries & Wages	20,675,219	21,660,830	23,256,730	26,037,766	32,014,101
512000 - Benefits					
512010 - Health Insurance	2,439,057	2,522,981	2,725,920	3,101,069	3,639,314
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	144,949	148,620	157,417	172,101	200,372
512030 - Retirement Contributions	1,956,671	2,094,102	2,035,214	1,813,035	2,694,239
512032 - Post Emp Health Plan Contribs	-	(10,311)	1,799,009	288,500	437,203
512040 - GERP	31,638	25,021	19,421	19,693	20,095
512041 - GERP Supplemental Charges	295,344	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	977,829	1,003,044	1,064,575	1,227,307	1,528,226
512060 - Workers Compensation	222,190	232,739	281,775	374,405	442,753
512070 - Employees Group Life Ins	26,194	27,243	17,772	20,105	24,395



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512080 - Long-term Disability	58,663	59,825	51,739	61,025	57,342
512090 - FPPA Death & Disability	205,822	238,705	282,063	319,019	400,973
512100 - Unemployment Compensation	44,225	56,544	93,277	23,089	64,626
512000 - Benefits	6,402,583	6,693,858	8,823,525	7,714,693	9,804,881
519000 - Other Personnel Costs					
519010 - Car Allowance	3,300	3,600	-	4,785	4,750
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	7,091	519	7,630	9,030	8,609
519050 - Tuition Reimbursement	8,781	8,866	10,173	9,929	8,424
519060 - Taxable Employee Recognition	3,801	5,338	5,311	6,853	6,852
519999 - Other Personnel Costs	890	-	-	18,319	64,179
519000 - Other Personnel Costs	23,863	18,323	23,114	48,916	92,815
<b>510000 - Personnel Services</b>	27,101,665	28,373,011	32,103,369	33,801,375	41,911,797
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	107,386	138,268	58,072	64,811	78,821
521020 - Audit Services	29,434	16,632	23,230	56,416	50,298
521030 - LarCo Treasurer's Services	335,135	334,610	361,281	346,817	475,895
521040 - Financial Consulting Services	50,523	-	225	150,653	-
521050 - Marketing Services	3,574	4,024	1,143	453	5,439
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	1,025	2,065	31,111	-	36,213
521120 - Design Services	-	4,755	5,804	-	2,747
521130 - Engineering Services	2,350	28,831	830	4,654	26,875
521140 - Project Management Services	65,105	63,697	29,234	276,537	4,620
521150 - Surveying Services	4,200	6,680	4,800	5,900	4,800
521160 - Testing Services	24,947	16,321	18,587	39,619	27,617
521210 - Consulting Services	346,987	228,704	446,060	434,635	599,145
521220 - Medical Services	19,236	47,370	51,145	47,213	21,317
521230 - Legal Services	25,738	40,475	19,451	24,159	20,023
521240 - Security Services	167,968	145,760	84,470	192,761	146,873
521250 - Social Services	-	2,425	-	-	-
521260 - Language Access Services	-	-	17,435	17,481	26,469
521310 - Artists, Musicians & Speakers	-	-	-	(220)	-
521320 - Education & Training Services	166,800	71,081	190,433	186,636	159,522
521330 - Employee Testing	23,764	10,130	22,827	29,556	29,230
521332 - Recruiting Services	552	-	2,298	5,117	20,163
521340 - Animal Care Services	382,202	318,033	414,698	450,404	485,761

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
521350 - Transportation Services	149,684	71,864	45,321	119,314	136,077
521360 - Disposal of Hazardous Material	5,239	3,142	27,910	4,505	4,193
521370 - Contractual Labor	140,495	75,374	62,090	140,881	139,243
521000 - Professional & Technical	2,052,344	1,630,239	1,918,455	2,598,302	2,501,342
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	11,591,976	12,911,494	14,116,386	14,937,560	16,136,255
522030 - Airport Services	45,188	45,188	46,069	1,051,521	54,208
522040 - Contract Pmt to Govt/Other	2,569,607	349,691	214,564	667,035	105,923
522000 - Governmental Services	14,206,771	13,306,373	14,377,020	16,656,117	16,296,387
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	344,895	520,745	819,878	1,289,938	896,900
529000 - Other Prof & Tech Services	344,895	520,745	819,878	1,289,938	896,900
<b>520000 - Purchased Prof &amp; Tech Services</b>	16,604,009	15,457,358	17,115,353	20,544,357	19,694,628
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	101,096	104,369	113,321	117,044	111,913
531020 - Raw Water Rental	55,604	60,370	1,350	1,010	2,300
531030 - Wastewater Services	30,755	25,920	28,261	29,234	51,194
531040 - Storm Drainage Services	80,998	85,082	89,240	91,338	86,044
531050 - Natural Gas	80,149	116,386	198,044	204,889	139,291
531060 - Electricity	372,375	387,239	423,238	446,858	393,913
531070 - Heating Fuel	948	983	446	3,623	-
531000 - Utility Services	721,926	780,349	853,901	893,997	784,655
532000 - Cleaning Services					
532010 - Solid Waste Services	21,481	27,248	36,727	37,647	46,425
532020 - Recycling Services	10,147	80,909	51,676	79,293	48,365
532030 - Snow Removal Services	29,072	118,236	122,580	95,412	52,673
532040 - Mowing Services	1,820	855	-	-	-
532050 - Janitorial Services	591,961	643,077	661,334	696,904	702,055
532060 - Laundry Services	24,308	21,151	22,154	35,164	38,511
532000 - Cleaning Services	678,788	891,476	894,470	944,419	888,030
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	517	-
533020 - Traffic Control Services	29,661	17,572	17,179	28,367	39,931
533030 - Parking Lot Maint Services	2,991	5,608	1,304	14,171	11,987
533110 - Building Maintenance Services	1,816,120	651,820	1,093,705	788,590	810,666
533120 - Electrical Services	64,231	8,602	14,177	8,678	7,725
533130 - Plumbing Services	630	1,632	405	13,350	9,456
533210 - Water Assessment Services	-	12,450	-	491	-
533250 - Vehicle Repair Services	494,032	490,538	504,257	585,166	704,689

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
533260 - Land Maintenance Services	287,420	299,468	235,124	295,245	405,602
533310 - Hardware Maint & Support Serv	14,433	289	41,986	10,111	34,290
533320 - Software Maint & Support Serv	892,948	564,621	1,438,960	1,500,688	1,552,481
533330 - Radio Maint & Support Serv	18,390	22,456	160,377	99,146	32,191
533340 - Maintenance Contracts	240,625	82,327	144,906	266,143	175,062
533999 - Other Repair & Maint Serv	157,135	248,208	75,278	194,345	298,615
533000 - Repair & Maintenance Services	4,018,617	2,405,592	3,727,659	3,805,009	4,082,694
534000 - Rental Services					
534010 - Office & Bldg Rental Services	63,575	71,248	161,439	143,844	176,853
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	490,053	440,689	452,806	464,360	-
534040 - Copier Rental Services	33,548	26,192	30,735	24,489	26,438
534050 - Other Rental Services	19,410	16,887	12,960	10,111	34,484
534000 - Rental Services	606,586	555,017	657,940	642,804	237,774
535000 - Construction Services					
535010 - Construction Services	8,184	43,809	152,059	118,592	274,989
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	600	6,762	5,922	427	1,407
535000 - Construction Services	8,784	50,572	157,981	119,019	276,396
539000 - Other Property Services					
539999 - Other Property Services	5,730	17,508	53,584	36,327	43,942
539000 - Other Property Services	5,730	17,508	53,584	36,327	43,942
<b>530000 - Purchased Property Services</b>	6,040,430	4,700,513	6,345,534	6,441,576	6,313,490
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	225,513	240,966	424,368	354,348	356,158
541030 - Auto Liab, Comp & Collision	81,103	24,096	41,509	97,863	106,478
541040 - Physical Property Insurance	54,971	62,309	110,741	138,843	152,728
541080 - Security Refund/Damage	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	462	6,135	5,000	10,000	7,500
541000 - Insurance	362,049	333,506	581,619	601,054	622,863
542000 - Communication Services					
542010 - Telephone Services	177,758	261,691	173,940	177,529	212,636
542020 - Cell Phones Services	49,399	47,001	112,929	83,618	131,621
542030 - Wireless Services	4,657	6,357	63,019	191,447	83,188
542000 - Communication Services	231,814	315,049	349,888	452,594	427,445

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	45,383	45,648	46,039	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	45,383	45,648	46,039	-	-
544000 - Employee Travel					
544010 - Mileage	5,236	2,853	6,355	8,026	14,981
544020 - Conference and Travel	122,326	85,559	224,445	317,961	347,202
544030 - Meals - Traveling	162	-	-	406	-
544999 - Other Employee Travel	797	1,347	11,926	3,239	7,394
544000 - Employee Travel	128,521	89,759	242,726	329,633	369,577
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	29,448	20,781	69,239	47,395	40,472
549020 - Interview Applicant Travel	324	929	11,457	8,508	3,897
549110 - Postage & Freight Services	57,497	132,405	59,980	113,273	114,262
549120 - Moving Services	-	-	-	-	1,994
549210 - Dues & Subscription Services	151,772	163,436	186,950	232,495	229,431
549220 - On-Line Database Subscriptions	15,383	11,451	12,967	13,562	11,988
549230 - Advertising Services	35,757	50,822	31,630	114,236	72,775
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	-	205
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	9,409	74,470	18,620	38,167	64,629
549000 - Other Purchased Services	299,591	454,294	390,843	567,635	539,653
<b>540000 - Other Purchased Services</b>	1,067,358	1,238,256	1,611,114	1,950,916	1,959,538
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	125,793	218,819	301,642	318,674	280,498
551020 - Vehicle Parts	896	893	(2,642)	(3,776)	25,786
551030 - Machinery & Equipment Parts	11,927	32,864	20,525	56,674	23,411
551040 - Tools & Related Supplies	15,474	11,240	12,672	41,760	22,680
551999 - Other Vehicle & Equip Supplies	6,208	9,239	14,665	21,376	29,919
551000 - Vehicle & Equipment Supplies	160,298	273,055	346,863	434,709	382,293
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	34,341	31,791	60,895	39,117	36,640
552020 - Vegetation Supplies	24,455	87,339	100,675	148,558	48,473

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
552030 - Maintenance Materials	179,303	210,631	178,457	273,121	297,962
552040 - Large Equipment - Not Capitali	7,112	74,897	-	25,337	12,867
552050 - Paint & Painting Supplies	5,448	4,597	9,328	15,220	17,709
552060 - Plumbing & Irrigation Supplies	85,903	73,499	19,207	90,492	53,728
552070 - Lumber Supplies	4,195	4,360	4,478	2,440	6,913
552080 - Electrical Parts	12,611	973	17,878	115,044	59,745
552090 - Shop Supplies	14,901	3,216	4,454	23,473	15,953
552999 - Other Land & Bldg Supplies	58,374	24,090	48,189	71,310	116,391
552000 - Land & Building Maint Supplies	426,645	515,392	443,561	804,111	666,381
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	4,041	7,171	2,134	617	6,922
553020 - Concrete & Asphalt	863	4,177	504	3,589	5,432
553030 - De-icing Supplies	8,909	7,121	10,685	13,310	2,974
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	13,812	18,468	13,323	17,516	15,329
554000 - Utility Supplies					
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	-	138	-	-
554000 - Utility Supplies	-	-	138	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	47,210	48,932	38,536	56,968	49,242
555020 - Office Equipment	39,754	8,072	22,252	14,173	56,153
555030 - Furniture	24,721	50,938	80,155	55,411	45,190
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	9,428	13,824	13,197	44,973	15,830
555060 - Computer Hardware	113,848	52,248	69,871	232,400	169,586
555070 - Computer Software	97,804	385,455	353,761	457,192	636,765
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	6,559	3,245	10,138	33,102	8,779
555000 - Office & Related Supplies	339,324	562,713	587,909	894,218	981,546
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	31,300	36,626	21,935	33,600	28,430
556020 - Safety Shoes	10,671	7,157	11,733	11,924	17,648
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	-	-	-	-	-
556000 - Health & Safety Supplies	41,971	43,783	33,667	45,524	46,078
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	109,359	96,625	97,507	115,160	92,834
558000 - Chemical Supplies	109,359	96,625	97,507	115,160	92,834

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	26,602	12,264	31,722	58,039	73,485
559020 - Food & Related Supplies	49,964	14,972	45,420	74,240	98,106
559025 - Food & Related for Programs	894	339	2,000	120	486
559030 - Educational Programs	30,377	26,945	22,824	56,795	84,285
559040 - City and Community Programs	23,709	27,723	18,984	150,265	67,873
559050 - Exhibits	6,753	16,742	-	-	-
559060 - Books & Periodicals	9,483	8,849	26,309	9,604	10,175
559070 - Non-Print Media	700	100	-	168	25
559080 - Janitorial Supplies	33,933	35,630	26,859	75,140	85,574
559090 - Clothing Supplies	24,004	33,002	97,845	97,277	103,591
559100 - Protective Gear & Supplies	26,772	19,788	87,461	65,957	84,140
559110 - Signage Supplies	2,570	3,295	4,355	4,368	7,985
559130 - Recreation Supplies	-	65	-	-	-
559140 - Laboratory Supplies	335	1,213	694	6,862	2,319
559150 - Procurement Card Default	2,601	1,129	40,738	37,129	50,657
559160 - Equipment, Non Office	262,799	308,526	394,237	644,439	764,842
559999 - Other Supplies	93,328	65,927	85,200	71,744	91,936
559000 - Other Supplies	594,822	576,511	884,647	1,352,148	1,525,479
<b>550000 - Supplies</b>	1,686,229	2,086,548	2,407,616	3,663,386	3,709,940
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	1,280,045	-	-	-	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	1,280,045	-	-	-	-
562000 - Buildings					
562010 - Buildings	8,184	3,589	-	2,200,000	-
562020 - Building Improvements	82,110	8,612	319,477	250,840	161,921
562000 - Buildings	90,293	12,201	319,477	2,450,840	161,921
563000 - Infrastructure					
563010 - Infrastructure	-	-	7	-	474
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	-	7	-	474
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	73,007	97,163	424,997	482,892	362,684
564000 - Improvements Other Than Bldg	73,007	97,163	424,997	482,892	362,684
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	50,085	6,941	2,246	3,611	494
565020 - Computer Hardware - Capital	10,307	12,349	-	70	47,815
565030 - Computer Software - Capital	741,606	252,377	3,750	-	105,287

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
565040 - Motor Vehicles and Accessories	1,142	5,735	273,498	194,681	66,421
565050 - Mechanical & Heavy Equipment	23,464	48,219	19,410	-	44,313
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	124,000	129,000	160,263	240,000
565080 - Plant & Garage Equipment	80	-	-	-	-
565090 - Security Equipment	101,000	-	-	-	-
565100 - Lease Purchased Equipment	34,348	-	4,640	-	-
565110 - Communications Equipment	102,947	49,253	123,692	710,454	693,039
565120 - Furniture & Fixtures	5,035	322,560	-	57,141	-
565999 - Other Equipment	6,623	-	419	9,801	5,052
565000 - Vehicles & Equipment	1,076,637	821,434	556,655	1,136,021	1,202,422
569000 - Other Capital Outlay					
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	17,400	5,051	24,953	462,340	508,588
569000 - Other Capital Outlay	17,400	5,051	24,953	462,340	508,588
<b>560000 - Capital Outlay</b>	2,537,382	935,849	1,326,089	4,532,093	2,236,089
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	2,870	985	(3,921)	215	4,539
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	2,870	985	(3,921)	215	4,539
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	-	-	-	-	-
573050 - Sales Tax Rebate	-	8,645	-	102,850	195,144
573060 - Property Tax Rebate	-	2,971	-	-	-
573065 - Utility Rebates	-	4,040	18,660	58,012	148,800
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	826	-	5,000	-	-
573000 - Rebates & Incentives	826	15,656	23,660	160,862	343,944
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	3,024	1,500	159,420	257,813	258,526
574040 - Payments to Subrecipients	1,603,326	2,206,198	1,549,837	2,098,225	2,702,952
574050 - Reimbursement of Fee Waivers	-	-	-	90,300	-
574810 - Grants	239,537	199,466	286,592	794,704	762,178
574910 - Donations and Sponsorships	189,513	396,530	438,447	119,151	(57,550)
574000 - Grants & Donations	2,035,400	2,803,694	2,434,296	3,360,193	3,666,106
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579030 - Local Match	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	200	-	-	-	-
579000 - Other	200	-	-	-	-
<b>570000 - Other</b>	<b>2,039,296</b>	<b>2,820,335</b>	<b>2,454,035</b>	<b>3,521,270</b>	<b>4,014,589</b>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	(948)	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	(948)	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	<b>(948)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
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	743,299	359,183	831,779	971,315	1,078,405
591274 - Transfer to Fund 274	214,644	771,908	1,431,645	1,369,906	1,349,686
591275 - Transfer to Fund 275	64,193	94,515	156,572	116,775	128,296
591277 - Transfer to Fund 277	408,783	421,167	448,923	517,504	474,574
591290 - Transfer to Fund 290	1,982,241	3,396,086	3,878,887	4,792,271	5,118,995
591291 - Transfer to Fund 291	103,765	-	-	-	-
591292 - Transfer to Fund 292	515,133	4,182,995	4,414,746	4,868,249	5,462,257
591294 - Transfer to Fund 294	13,284	143,028	364,410	397,684	379,369
591304 - Transfer to Fund 304	-	513,045	478,093	55,197	44,764
591400 - Transfer to Fund 400	-	3,925,000	-	2,475,000	1,990,000
591500 - Transfer to Fund 500	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	34,792	-	124,274	261,919	25,515
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	41,667	42,593	47,600
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	390,003	308,228	261,889	337,413	348,872
591603 - Transfer to Fund 603	2,509,207	2,252,203	2,641,781	3,191,266	3,418,623
591605 - Transfer to Fund 605	21,195	28,125	29,380	32,018	35,408



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	7,000,539	16,395,482	15,104,046	19,429,109	19,902,363
<b>590000 - Transfers</b>	7,000,539	16,395,482	15,104,046	19,429,109	19,902,363
<b>500000 EXPENDITURES</b>	<b>64,075,960</b>	<b>72,007,351</b>	<b>78,467,157</b>	<b>93,884,082</b>	<b>99,742,434</b>
<b>Total : 00100 - General Fund</b>	2,080,702	28,233,971	10,750,787	11,886,385	3,975,197

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	276,906	314,027	503,341	363,592	525,934
441000 - Fees-General Government	276,906	314,027	503,341	363,592	525,934
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	95,337	126,834	133,448	147,041	152,432
442020 - Capital Expan Fees - Fire	170,432	227,764	238,565	262,882	272,393
442000 - Fees-Public Safety	265,768	354,598	372,012	409,922	424,825
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	788,496	1,317,929	661,552	1,477,064	913,012
443000 - Fees-Cult., Park, Rec, Nat. A.	788,496	1,317,929	661,552	1,477,064	913,012
459000 - Other Charges for Service					
459020 - Administrative Fees	38,505	284	-	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	38,505	284	-	-	-
<b>440000 - Charges for Service</b>	1,369,675	1,986,838	1,536,906	2,250,579	1,863,771
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	194,799	83,632	90,376	237,045	356,294
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	180,466	(67,711)	(736,105)	169,299	(32,908)
461000 - Interest Revenue	375,265	15,921	(645,729)	406,344	323,386
<b>460000 - Earnings on Investments</b>	375,265	15,921	(645,729)	406,344	323,386
<b>400000 REVENUES</b>	<b>1,744,940</b>	<b>2,002,759</b>	<b>891,177</b>	<b>2,656,922</b>	<b>2,187,157</b>
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562010 - Buildings	-	-	(43,272)	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	(43,272)	-	-
<b>560000 - Capital Outlay</b>	-	-	(43,272)	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	37,500	35,350	37,500	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
591400 - Transfer to Fund 400	10,580	93,445	1,834,614	7,773	182,624
591000 - Transfers to Funds	48,080	128,795	1,872,114	7,773	182,624
<b>590000 - Transfers</b>	48,080	128,795	1,872,114	7,773	182,624
<b>500000 EXPENDITURES</b>	<b>48,080</b>	<b>128,795</b>	<b>1,828,842</b>	<b>7,773</b>	<b>182,624</b>
<b>Total : 00250 - Capital Expansion Fund</b>	1,696,860	1,873,964	(937,665)	2,649,149	2,004,533

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax					
412010 - Sales Tax	2,582,015	2,351,841	3,657,813	3,738,051	3,932,931
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	494,706	1,357,033	702,758	656,923	564,736
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	3,076,720	3,708,875	4,360,572	4,394,974	4,497,667
<b>410000 - Taxes</b>	<b>3,076,720</b>	<b>3,708,875</b>	<b>4,360,572</b>	<b>4,394,974</b>	<b>4,497,667</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	-	-	-	-	-
<b>460000 - Earnings on Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
479000 - Other Miscellaneous					
479030 - AB Master Agmt - Debt Service	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	(3)	-	-
479000 - Other Miscellaneous	-	-	(3)	-	-
<b>470000 - Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>3,076,720</b>	<b>3,708,875</b>	<b>4,360,569</b>	<b>4,394,974</b>	<b>4,497,667</b>
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	3,199,269	3,699,903	4,352,584	4,531,386	4,528,305
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	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
591292 - Transfer to Fund 292	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591000 - Transfers to Funds	3,199,269	3,699,903	4,352,584	4,531,386	4,528,305
<b>590000 - Transfers</b>	<b>3,199,269</b>	<b>3,699,903</b>	<b>4,352,584</b>	<b>4,531,386</b>	<b>4,528,305</b>
<b>500000 EXPENDITURES</b>	<b>3,199,269</b>	<b>3,699,903</b>	<b>4,352,584</b>	<b>4,531,386</b>	<b>4,528,305</b>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<b>(122,549)</b>	<b>8,972</b>	<b>7,985</b>	<b>(136,412)</b>	<b>(30,638)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00252 - General Improvement District 1</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	199,736	213,916	216,862	195,567	277,294
411020 - Delinquent Property Taxes	-	26	1,411	-	(210)
411040 - Penalties & Interest-Prop Tax	4	6	68	1	(12)
411000 - Property Taxes	199,741	213,949	218,341	195,569	277,073
<b>410000 - Taxes</b>	199,741	213,949	218,341	195,569	277,073
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	13,583	14,784	13,988	13,963	15,656
433000 - Shared Revenues	13,583	14,784	13,988	13,963	15,656
<b>430000 - Intergovernmental</b>	13,583	14,784	13,988	13,963	15,656
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	8,246	2,143	1,665	5,178	7,571
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	7,922	(3,581)	(15,132)	2,327	(1,954)
461000 - Interest Revenue	16,168	(1,439)	(13,468)	7,505	5,617
<b>460000 - Earnings on Investments</b>	16,168	(1,439)	(13,468)	7,505	5,617
<b>400000 REVENUES</b>	<b>229,491</b>	<b>227,294</b>	<b>218,862</b>	<b>217,037</b>	<b>298,346</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	4,950	7,345	6,094	8,450
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	-	4,950	7,345	6,094	8,450
512000 - Benefits					
512010 - Health Insurance	-	668	1,014	832	1,614
512020 - Dental Insurance	-	40	59	46	89
512030 - Retirement Contributions	-	322	477	396	549
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	-	366	542	446	543
512060 - Workers Compensation	-	3	5	5	8
512070 - Employees Group Life Ins	-	7	6	5	8
512080 - Long-term Disability	-	27	34	28	29

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512000 - Benefits	-	1,433	2,137	1,759	2,840
<b>510000 - Personnel Services</b>	-	6,383	9,482	7,852	11,289
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	3,995	4,279	4,284	3,911	5,542
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	-	-	-	-
521000 - Professional & Technical	3,995	4,279	4,284	3,911	5,542
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	40,512	-	-	-
529000 - Other Prof & Tech Services	-	40,512	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	3,995	44,791	4,284	3,911	5,542
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	265	237	246	235	199
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	282	204	303	795	799
531000 - Utility Services	547	441	549	1,029	998
535000 - Construction Services					
535010 - Construction Services	25,335	300,049	12,599	37,313	26,640
535000 - Construction Services	25,335	300,049	12,599	37,313	26,640
<b>530000 - Purchased Property Services</b>	25,882	300,489	13,149	38,342	27,639
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	40
544000 - Employee Travel	-	-	-	-	40
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	2	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	2	-	-	-	-
<b>540000 - Other Purchased Services</b>	2	-	-	-	40
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	22,917	37,500	37,500	37,500	37,500
591270 - Transfer to Fund 270	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	46,584	2,507	519	2,196

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
591000 - Transfers to Funds	22,917	84,084	40,007	38,019	39,696
<b>590000 - Transfers</b>	22,917	84,084	40,007	38,019	39,696
<b>500000 EXPENDITURES</b>	<b>52,794</b>	<b>435,747</b>	<b>66,922</b>	<b>88,125</b>	<b>84,206</b>
<b>Total : 00252 - General Improvement District 1</b>	176,697	(208,453)	151,940	128,912	214,140



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
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**00253 - Emergency Recovery Fund**

**400000 REVENUES**

**400000 REVENUES**

**500000 EXPENDITURES**

**500000 EXPENDITURES**

**Total : 00253 - Emergency Recovery Fund**

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_____	-	-	-	-	-
_____	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax					
412010 - Sales Tax	9,214,326	-	-	-	-
412020 - Use Tax	1,565,737	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	10,780,063	-	-	-	-
<b>410000 - Taxes</b>	10,780,063	-	-	-	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	66,500	19,262	7,340	10,302	2,134
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	64,093	(34,087)	(89,495)	40,986	16
461000 - Interest Revenue	130,594	(14,824)	(82,155)	51,288	2,150
<b>460000 - Earnings on Investments</b>	130,594	(14,824)	(82,155)	51,288	2,150
<b>400000 REVENUES</b>	<b>10,910,657</b>	<b>(14,824)</b>	<b>(82,155)</b>	<b>51,288</b>	<b>2,150</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,801,200	53,691	(18)	-	-
511020 - Salaries-Hourly	419,543	2,423	32	-	60
511030 - Salaries-Contractual	25,258	-	-	-	-
511040 - Salaries-Overtime	93,251	-	-	-	-
511045 - Salaries-Double time	-	-	-	-	-
511050 - Salaries-Standby	2,259	-	-	-	-
511070 - Termination Pay	8,963	106	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,350,474	56,219	14	-	60
512000 - Benefits					
512010 - Health Insurance	283,106	6,206	1	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	14,718	370	-	-	-
512030 - Retirement Contributions	210,750	3,269	(1)	-	-
512040 - GERP	118	-	-	-	-
512050 - Social Security & Medicare	102,785	4,088	2	-	5
512060 - Workers Compensation	33,258	569	(7)	-	1
512070 - Employees Group Life Ins	2,527	68	-	-	-
512080 - Long-term Disability	4,457	293	-	-	-
512090 - FPPA Death & Disability	26,619	-	-	-	-
512000 - Benefits	678,338	14,863	(5)	-	6

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	208	58	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	208	58	-	-	-
<b>510000 - Personnel Services</b>	<b>3,029,020</b>	<b>71,140</b>	<b>8</b>	<b>-</b>	<b>66</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	1,266	-	-	-	-
521050 - Marketing Services	456	-	-	-	-
521120 - Design Services	118,338	22,885	-	-	-
521130 - Engineering Services	-	-	-	-	-
521160 - Testing Services	3,480	360	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	60,752	375	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	345	-	-	-	-
521240 - Security Services	4,036	-	-	-	-
521250 - Social Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	4,200	-	-	-	-
521320 - Education & Training Services	2,011	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521340 - Animal Care Services	-	375	-	-	-
521350 - Transportation Services	8,617	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	39,751	-	-	-	-
521000 - Professional & Technical	243,252	23,995	-	-	-
522000 - Governmental Services					
522020 - PFA Services	1,258,944	-	-	-	-
522040 - Contract Pmt to Govt/Other	75,952	-	-	-	-
522000 - Governmental Services	1,334,896	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	177,026	23,279	10,330	-	-
529000 - Other Prof & Tech Services	177,026	23,279	10,330	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>1,755,173</b>	<b>47,274</b>	<b>10,330</b>	<b>-</b>	<b>-</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	4,404	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
531020 - Raw Water Rental	4,304	-	-	-	-
531030 - Wastewater Services	3,578	-	-	-	-
531040 - Storm Drainage Services	18,526	-	-	-	-
531050 - Natural Gas	8,024	254	-	-	-
531060 - Electricity	18,138	55	-	-	-
531000 - Utility Services	56,974	309	-	-	-
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	58,069	-	-	-	-
532030 - Snow Removal Services	4,934	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	63,003	-	-	-	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	117,632	520,182	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	18,049	3,500	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	660,652	10,928	-	-	-
533260 - Land Maintenance Services	25,366	586	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	41,615	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	44,445	-	-	-	-
533999 - Other Repair & Maint Serv	24,799	634	-	-	-
533000 - Repair & Maintenance Services	932,558	535,830	-	-	-
534000 - Rental Services					
534010 - Office & Bldg Rental Services	15,550	10,113	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	155,292	-	-	-	-
534040 - Copier Rental Services	3,178	-	-	-	-
534050 - Other Rental Services	736	-	-	-	-
534000 - Rental Services	174,756	10,113	-	-	-
535000 - Construction Services					
535010 - Construction Services	59,761	-	-	-	-
535020 - Street Construction Services	327,276	14,255	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	387,037	14,255	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
<b>530000 - Purchased Property Services</b>	1,614,328	560,507	-	-	-
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	564	-	-	-	-
541030 - Auto Liab, Comp & Collision	906	-	-	-	-
541040 - Physical Property Insurance	6,211	-	-	-	-
541000 - Insurance	7,681	-	-	-	-
542000 - Communication Services					
542010 - Telephone Services	24,638	1,162	-	-	17
542020 - Cell Phones Services	92,251	55	-	-	-
542030 - Wireless Services	3,858	-	-	-	-
542000 - Communication Services	120,746	1,217	-	-	17
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	4,652	64	65	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	4,652	64	65	-	-
544000 - Employee Travel					
544010 - Mileage	286	18	-	-	-
544020 - Conference and Travel	10,696	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	100	-	-	-	-
544000 - Employee Travel	11,081	18	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,636	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	2,319	-	-	-	-
549120 - Moving Services	700	-	-	-	-
549210 - Dues & Subscription Services	7,178	-	-	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	13,108	5,609	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	2,743	-	-	-	-
549000 - Other Purchased Services	29,685	5,609	-	-	-
<b>540000 - Other Purchased Services</b>	173,845	6,907	65	-	17
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	206,922	4,423	-	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
551999 - Other Vehicle & Equip Supplies	115	-	-	-	-
551000 - Vehicle & Equipment Supplies	207,037	4,423	-	-	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	1,310	-	-	-	-
552030 - Maintenance Materials	8	-	177	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	48,649	-	-	-	-
552060 - Plumbing & Irrigation Supplies	2,750	-	544	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	993	-	17	-	-
552999 - Other Land & Bldg Supplies	2,829	-	-	-	-
552000 - Land & Building Maint Supplies	56,538	-	738	-	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	-	-
553020 - Concrete & Asphalt	36,858	-	-	-	-
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	36,858	-	-	-	-
554000 - Utility Supplies					
554999 - Other Utility Supplies	13,414	4,764	-	-	-
554000 - Utility Supplies	13,414	4,764	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	3,846	-	-	-	-
555020 - Office Equipment	4,677	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	229	-	-	-	-
555060 - Computer Hardware	145	-	-	-	1,428
555070 - Computer Software	183	-	902	902	-
555999 - Other Office Related Supplies	194	-	-	-	-
555000 - Office & Related Supplies	9,274	-	902	902	1,428
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,221	-	-	-	-
556020 - Safety Shoes	-	-	220	-	-
556000 - Health & Safety Supplies	2,221	-	220	-	-
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
559010 - Meals - Business, Non Travel	1,979	-	-	-	45
559020 - Food & Related Supplies	2,809	-	-	-	-
559025 - Food & Related for Programs	5,004	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	26,768	-	-	-	259
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	110	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	21,129	-	43	-	-
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	58,930	130	-	-	-
559120 - Inventory for Resale	84	-	-	-	-
559130 - Recreation Supplies	6,258	-	-	-	79
559140 - Laboratory Supplies	69	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	101,323	-	-	-	-
559999 - Other Supplies	5,039	-	-	-	-
559000 - Other Supplies	229,503	130	43	-	382
<b>550000 - Supplies</b>	<b>554,845</b>	<b>9,318</b>	<b>1,903</b>	<b>902</b>	<b>1,810</b>
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	6,888	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	-	6,888	-	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	29,863	318,584	(12,776)	1,529	(14,398)
563000 - Infrastructure	29,863	318,584	(12,776)	1,529	(14,398)
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	434,845	27,343	12,077	-	-
564000 - Improvements Other Than Bldg	434,845	27,343	12,077	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	56,671	-	-	-	-
565070 - Traffic Control Equipment	39,945	27,721	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	96,616	27,721	-	-	-
<b>560000 - Capital Outlay</b>	561,325	380,536	(699)	1,529	(14,398)
573000 - Rebates & Incentives	-	-	-	-	-
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	74,069	308,509	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	188,000	-	-	-	-
574000 - Grants & Donations	262,069	308,509	-	-	-
579000 - Other	-	-	-	-	-
579010 - Zilch Loans Disbursed	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	262,069	308,509	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	740,911	166,667	187,500	-
591273 - Transfer to Fund 273	14,000	-	-	-	-
591274 - Transfer to Fund 274	-	-	-	41,667	-
591290 - Transfer to Fund 290	-	71,158	-	-	-
591292 - Transfer to Fund 292	-	399,177	666,667	250,000	-
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591000 - Transfers to Funds	14,000	1,211,246	833,333	479,167	-
<b>590000 - Transfers</b>	14,000	1,211,246	833,333	479,167	-
<b>500000 EXPENDITURES</b>	<b>7,964,604</b>	<b>2,595,436</b>	<b>844,941</b>	<b>481,597</b>	<b>(12,504)</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	2,946,052	(2,610,261)	(927,096)	(430,309)	14,655



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax					
412010 - Sales Tax	2,710,096	3,188,055	3,686,549	3,903,231	3,963,076
412020 - Use Tax	489,173	511,848	666,035	628,155	565,229
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	3,199,269	3,699,903	4,352,584	4,531,386	4,528,305
<b>410000 - Taxes</b>	3,199,269	3,699,903	4,352,584	4,531,386	4,528,305
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	103,846	50,766	65,813	196,295	356,962
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	96,648	(35,799)	(574,661)	66,488	(50,046)
461000 - Interest Revenue	200,495	14,967	(508,848)	262,782	306,916
<b>460000 - Earnings on Investments</b>	200,495	14,967	(508,848)	262,782	306,916
<b>400000 REVENUES</b>	<b>3,399,764</b>	<b>3,714,870</b>	<b>3,843,736</b>	<b>4,794,168</b>	<b>4,835,221</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
512000 - Benefits					
512011 - Variable Hour Benefits	-	-	-	-	-
512000 - Benefits	-	-	-	-	-
<b>510000 - Personnel Services</b>	-	-	-	-	-
<b>560000 - Capital Outlay</b>					
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	-	-	-	-	-
<b>570000 - Other</b>					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	788,996	-	-	61,000	-
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574000 - Grants & Donations	788,996	-	-	61,000	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	788,996	-	-	61,000	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	43,497	47,083	47,083	9,583	9,583

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
591273 - Transfer to Fund 273	-	-	-	21,667	25,000
591290 - Transfer to Fund 290	-	23,161	208,333	-	-
591292 - Transfer to Fund 292	-	-	36,000	-	-
591400 - Transfer to Fund 400	455,465	724,041	2,180,596	660,758	1,722,425
591000 - Transfers to Funds	498,962	794,286	2,472,013	692,008	1,757,009
<b>590000 - Transfers</b>	498,962	794,286	2,472,013	692,008	1,757,009
<b>500000 EXPENDITURES</b>	<b>1,287,958</b>	<b>794,286</b>	<b>2,472,013</b>	<b>753,008</b>	<b>1,757,009</b>
<b>Total : 00255 - Community Capital Improvement</b>	2,111,806	2,920,585	1,371,723	4,041,160	3,078,212

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	75,000	-	-	-
432810 - CAP Contrib - Larimer County	1,361	-	-	-	-
432000 - Capital Grants/Contributions	1,361	75,000	-	-	-
<b>430000 - Intergovernmental</b>	1,361	75,000	-	-	-
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443110 - Parkland Fees	558,475	933,440	468,534	1,046,162	638,841
443000 - Fees-Cult., Park, Rec, Nat. A.	558,475	933,440	468,534	1,046,162	638,841
<b>440000 - Charges for Service</b>	558,475	933,440	468,534	1,046,162	638,841
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	80,170	31,022	21,484	47,556	63,450
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	72,034	(32,530)	(170,193)	47,546	5,489
461000 - Interest Revenue	152,204	(1,508)	(148,708)	95,102	68,939
<b>460000 - Earnings on Investments</b>	152,204	(1,508)	(148,708)	95,102	68,939
<b>400000 REVENUES</b>	<b>712,040</b>	<b>1,006,932</b>	<b>319,826</b>	<b>1,141,264</b>	<b>707,780</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	118,622	121,718	133,965	139,221	180,187
511020 - Salaries-Hourly	16,366	10,699	7,626	1,674	2,024
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	89	-	158	-
511070 - Termination Pay	314	-	1,037	4,283	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	135,302	132,506	142,628	145,336	182,210
512000 - Benefits					
512010 - Health Insurance	16,017	16,242	16,959	18,326	23,313
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	958	941	986	1,019	1,284
512030 - Retirement Contributions	8,106	7,164	9,258	9,250	10,815
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	9,581	9,552	10,280	10,357	13,089
512060 - Workers Compensation	205	180	100	130	206

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512070 - Employees Group Life Ins	165	165	114	120	152
512080 - Long-term Disability	657	675	620	647	613
512000 - Benefits	35,689	34,921	38,317	39,847	49,471
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	65	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	65	-	-	-
<b>510000 - Personnel Services</b>	170,991	167,492	180,945	185,183	231,681
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	40	40	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	168,147	126,291	74,005	(25,174)	9,995
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	2,000	3,660	7,168	459
521320 - Education & Training Services	-	-	160	208	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	168,147	128,291	77,865	(17,758)	10,454
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	391	-	1,789	181	182
529000 - Other Prof & Tech Services	391	-	1,789	181	182
<b>520000 - Purchased Prof &amp; Tech Services</b>	168,537	128,291	79,655	(17,577)	10,636
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	93,345	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	2,382	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	2,382	-	-	93,345	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	975	380	138	585	1,749
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	3,820	9,695	99	-	-
533340 - Maintenance Contracts	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
533999 - Other Repair & Maint Serv	311	637	300	575	16,828
533000 - Repair & Maintenance Services	5,106	10,712	537	1,160	18,577
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	275	120
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	64	437	213	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	64	437	488	120
535000 - Construction Services					
535010 - Construction Services	5,506	3,623	-	-	-
535000 - Construction Services	5,506	3,623	-	-	-
539000 - Other Property Services					
539999 - Other Property Services	2,131	-	-	67	-
539000 - Other Property Services	2,131	-	-	67	-
<b>530000 - Purchased Property Services</b>	15,125	14,399	973	95,060	18,697
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	395	391	390	390	480
542020 - Cell Phones Services	1,191	1,265	1,092	780	692
542000 - Communication Services	1,586	1,656	1,482	1,170	1,172
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	3,982	1,850	1,865	1,638	1,679
543060 - E-Mail & PDA Admin Services	397	349	356	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	4,379	2,199	2,221	1,638	1,679
544000 - Employee Travel					
544010 - Mileage	118	161	158	130	143
544020 - Conference and Travel	798	-	40	40	3,575
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	10
544000 - Employee Travel	916	161	198	170	3,729
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	38	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	21	54	-	-	-
549210 - Dues & Subscription Services	724	1,531	1,353	502	415
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	746	1,624	1,353	502	415
<b>540000 - Other Purchased Services</b>	7,627	5,641	5,254	3,480	6,994

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	12	7	15	118	560
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	12	7	15	118	560
555000 - Office & Related Supplies					
555010 - Office Supplies	938	593	522	2,582	473
555020 - Office Equipment	1,424	-	-	-	386
555030 - Furniture	-	-	-	-	-
555060 - Computer Hardware	920	-	297	3,589	81
555070 - Computer Software	712	99	6,663	5,485	11,578
555999 - Other Office Related Supplies	-	10	58	-	-
555000 - Office & Related Supplies	3,994	702	7,540	11,655	12,519
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	29	-	-	-
556020 - Safety Shoes	-	-	-	162	-
556000 - Health & Safety Supplies	-	29	-	162	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,021	213	448	1,001	452
559020 - Food & Related Supplies	103	93	298	134	611
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	132
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	2,533	-	-	-	132
559000 - Other Supplies	3,658	306	746	1,135	1,327
<b>550000 - Supplies</b>	<b>7,664</b>	<b>1,044</b>	<b>8,301</b>	<b>13,070</b>	<b>14,406</b>
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	51	-	-	386,500
561020 - Right of Way	-	-	-	-	10,316
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	1,032,445	-	-	-
561000 - Land	-	1,032,496	-	-	396,816
563000 - Infrastructure					
563040 - Construction Contracts	5,025	87,932	362,757	631,482	(72,664)
563000 - Infrastructure	5,025	87,932	362,757	631,482	(72,664)
<b>560000 - Capital Outlay</b>	<b>5,025</b>	<b>1,120,428</b>	<b>362,757</b>	<b>631,482</b>	<b>324,152</b>
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	30,212
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	15,709	16,060	16,636
591603 - Transfer to Fund 603	4,775	6,080	6,472	7,291	8,006
591000 - Transfers to Funds	4,775	6,080	22,181	23,351	54,854
<b>590000 - Transfers</b>	4,775	6,080	22,181	23,351	54,854
<b>500000 EXPENDITURES</b>	<b>379,745</b>	<b>1,443,375</b>	<b>660,067</b>	<b>934,050</b>	<b>661,421</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	332,295	(436,443)	(340,241)	207,215	46,359

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-
432660 - Proceeds from Lottery	410,530	1,015,531	595,042	705,003	601,953
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	410,530	1,015,531	595,042	705,003	601,953
<b>430000 - Intergovernmental</b>	410,530	1,015,531	595,042	705,003	601,953
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	24,913	11,467	8,557	30,998	54,034
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	21,612	(4,875)	(81,794)	20,557	5,141
461000 - Interest Revenue	46,524	6,592	(73,237)	51,556	59,175
<b>460000 - Earnings on Investments</b>	46,524	6,592	(73,237)	51,556	59,175
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
<b>470000 - Miscellaneous</b>	-	-	-	-	-
<b>400000 REVENUES</b>	<b>457,054</b>	<b>1,022,122</b>	<b>521,805</b>	<b>756,559</b>	<b>661,127</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	54,717	47,416	75,722	43,030	96,716
511020 - Salaries-Hourly	-	-	-	-	447
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	198
511070 - Termination Pay	-	-	-	4,283	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	54,717	47,416	75,722	47,313	97,361
512000 - Benefits					
512010 - Health Insurance	6,091	4,752	7,869	5,543	12,183
512020 - Dental Insurance	352	285	457	309	671
512030 - Retirement Contributions	3,651	3,125	4,967	2,933	6,270
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512050 - Social Security & Medicare	3,857	3,389	5,344	3,279	6,926
512060 - Workers Compensation	149	137	53	62	434
512070 - Employees Group Life Ins	76	61	65	36	82
512080 - Long-term Disability	303	262	349	200	330
512000 - Benefits	14,478	12,012	19,104	12,361	26,896
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	69,195	59,427	94,826	59,674	124,256
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	30,371	7,568	16,816	46,947	169,394
521130 - Engineering Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	208	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	30,371	7,568	16,816	47,155	169,394
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	30,371	7,568	16,816	47,155	169,394
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	939	380	137	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	939	380	137	-	-
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	800
534000 - Rental Services	-	-	-	-	800
<b>530000 - Purchased Property Services</b>	939	380	137	-	800
<b>540000 - Other Purchased Services</b>					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
542000 - Communication Services					
542010 - Telephone Services	1,939	1,856	2,071	1,818	2,025
542000 - Communication Services	1,939	1,856	2,071	1,818	2,025
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	1,598	716	726	1,083	1,110
543060 - E-Mail & PDA Admin Services	132	96	98	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	1,730	812	824	1,083	1,110
544000 - Employee Travel					
544010 - Mileage	97	58	63	22	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	97	58	63	22	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	200
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	200
<b>540000 - Other Purchased Services</b>	3,766	2,726	2,958	2,923	3,335
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	48	7	15	-	-
551000 - Vehicle & Equipment Supplies	48	7	15	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	3,134	-	-
555000 - Office & Related Supplies	-	-	3,134	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	24
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	24
<b>550000 - Supplies</b>	48	7	3,149	-	24
563000 - Infrastructure					
563040 - Construction Contracts	199,018	24,028	2,813	173,357	558,806
563000 - Infrastructure	199,018	24,028	2,813	173,357	558,806
565000 - Vehicles & Equipment					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
<b>560000 - Capital Outlay</b>	<u>199,018</u>	<u>24,028</u>	<u>2,813</u>	<u>173,357</u>	<u>558,806</u>
<b>570000 - Other</b>					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	166,667	333,333	166,667	166,667	166,667
591273 - Transfer to Fund 273	-	-	-	-	5,520
591400 - Transfer to Fund 400	-	-	-	-	-
591603 - Transfer to Fund 603	6,555	6,428	7,208	8,213	10,643
591000 - Transfers to Funds	<u>173,221</u>	<u>339,761</u>	<u>173,875</u>	<u>174,879</u>	<u>182,829</u>
<b>590000 - Transfers</b>	<u>173,221</u>	<u>339,761</u>	<u>173,875</u>	<u>174,879</u>	<u>182,829</u>
<b>500000 EXPENDITURES</b>	<u><b>476,557</b></u>	<u><b>433,898</b></u>	<u><b>294,573</b></u>	<u><b>457,988</b></u>	<u><b>1,039,444</b></u>
<b>Total : 00271 - Conservation Trust Fund</b>	<b>(19,503)</b>	588,225	227,232	298,571	<b>(378,317)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00272 - Natural Areas Fund</b>					
<b>40000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
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	-	-	9,991	-	-
431680 - Contributions - CSU	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	2,769
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	9,991	-	2,769
433000 - Shared Revenues					
433110 - Larimer County Open Space	983,701	1,151,378	1,292,822	1,302,526	1,337,479
433000 - Shared Revenues	983,701	1,151,378	1,292,822	1,302,526	1,337,479
<b>430000 - Intergovernmental</b>	983,701	1,151,378	1,302,812	1,302,526	1,340,249
443000 - Fees-Cult., Park, Rec, Nat. A.					
443340 - Shelter Rentals	(160)	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	(160)	-	-	-	-
445000 - Fees-Transportation					
445340 - Paid Parking Stations	10,848	37,175	41,124	53,112	51,341
445000 - Fees-Transportation	10,848	37,175	41,124	53,112	51,341
<b>440000 - Charges for Service</b>	10,688	37,175	41,124	53,112	51,341
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	157,017	58,645	66,621	159,930	260,887
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	128,917	(44,405)	(591,246)	164,553	(68,650)
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	285,934	14,240	(524,625)	324,483	192,237
<b>460000 - Earnings on Investments</b>	285,934	14,240	(524,625)	324,483	192,237
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	33,351	45,563	57,496	74,396	61,786
472000 - Rents	33,351	45,563	57,496	74,396	61,786
473000 - Contributions & Donations					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
473050 - Contrb/Donation Private Source	1,940	66,672	-	2,575	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	1,940	66,672	-	2,575	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,065	539	266	168,275	207,331
479000 - Other Miscellaneous	5,065	539	266	168,275	207,331
<b>470000 - Miscellaneous</b>	40,356	112,774	57,762	245,246	269,117
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	1,000	-	-	-
489000 - Other Financing Sources	-	1,000	-	-	-
<b>480000 - Other Financing Sources</b>	-	1,000	-	-	-
<b>490000 - Transfers</b>					
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	3,199,269	3,699,903	4,352,584	4,531,386	4,528,305
491000 - Transfers from Funds	3,199,269	3,699,903	4,352,584	4,531,386	4,528,305
<b>490000 - Transfers</b>	3,199,269	3,699,903	4,352,584	4,531,386	4,528,305
<b>400000 REVENUES</b>	<b>4,519,949</b>	<b>5,016,470</b>	<b>5,229,658</b>	<b>6,456,753</b>	<b>6,381,249</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,081,916	1,014,643	1,213,955	1,342,709	1,529,415
511020 - Salaries-Hourly	60,492	72,405	40,262	30,519	53,367
511030 - Salaries-Contractual	12,218	-	-	-	-
511040 - Salaries-Overtime	7,046	5,035	6,547	6,551	8,375
511050 - Salaries-Standby	702	922	1,464	7	1,507
511070 - Termination Pay	3,694	4,971	5,036	2,488	6,993
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,166,068	1,097,976	1,267,265	1,382,274	1,599,657
512000 - Benefits					
512010 - Health Insurance	175,657	166,057	190,764	215,850	239,252
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	9,861	9,080	10,969	11,850	13,178
512030 - Retirement Contributions	73,863	68,242	71,401	90,438	93,675
512040 - GERP	2,701	2,671	2,858	3,050	3,505

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512041 - GERP Supplemental Charges	12,880	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	83,658	78,796	90,877	100,630	116,761
512060 - Workers Compensation	11,233	10,185	12,259	17,898	17,523
512070 - Employees Group Life Ins	1,518	1,393	1,028	1,122	1,285
512080 - Long-term Disability	5,990	5,624	5,587	6,080	5,173
512000 - Benefits	377,360	354,927	398,623	459,798	503,233
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	358	185	675	675	488
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	358	185	675	675	488
<b>510000 - Personnel Services</b>	1,543,785	1,453,088	1,666,562	1,842,747	2,103,377
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	1,157	1,704	2,357	2,542	2,144
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	11,717	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	27,912	20,556	4,179	26,373	266,913
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	4,657	3,055	9,909	3,480	9,205
521260 - Language Access Services	-	-	1,675	3,648	5,428
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	2,584	606	5,326	4,231	3,754
521350 - Transportation Services	-	-	-	203	560
521370 - Contractual Labor	92,470	130,144	141,042	216,095	144,998
521000 - Professional & Technical	140,497	156,065	164,488	256,573	433,001
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	24,453	110,338	24,471	143,722	62,212
529000 - Other Prof & Tech Services	24,453	110,338	24,471	143,722	62,212
<b>520000 - Purchased Prof &amp; Tech Services</b>	164,950	266,404	188,959	400,295	495,214
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	2,574	3,917	3,500	4,387	3,962
531020 - Raw Water Rental	29,858	20,805	20,615	23,953	29,479
531030 - Wastewater Services	4,457	4,938	2,764	8,336	7,179
531040 - Storm Drainage Services	1,326	2,897	1,235	1,130	610

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
531050 - Natural Gas	3,401	3,859	7,926	8,397	9,895
531060 - Electricity	9,258	8,740	7,550	13,078	9,614
531000 - Utility Services	50,873	45,156	43,589	59,281	60,739
532000 - Cleaning Services					
532010 - Solid Waste Services	431	980	1,408	3,012	2,490
532020 - Recycling Services	134	262	115	297	367
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	10,797	10,778	10,250	10,748	3,468
532000 - Cleaning Services	11,362	12,020	11,774	14,056	6,325
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	14,678	3,930	3,349	-	7,109
533250 - Vehicle Repair Services	62,639	47,243	36,687	49,525	60,233
533260 - Land Maintenance Services	10,991	16,678	18,497	77,978	1,928
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	1,040	-	-
533340 - Maintenance Contracts	765	398	420	420	840
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	89,073	68,248	59,993	127,923	70,110
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	4,725	2,565	4,545	3,035	5,453
534050 - Other Rental Services	88,382	26,314	5,254	6,199	5,375
534000 - Rental Services	93,106	28,879	9,800	9,235	10,828
535000 - Construction Services					
535030 - Land Improvement Services	70,987	109,179	4,228	240,823	29,534
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	70,987	109,179	4,228	240,823	29,534
539000 - Other Property Services					
539999 - Other Property Services	14,290	45,059	-	18,096	79,579
539000 - Other Property Services	14,290	45,059	-	18,096	79,579
<b>530000 - Purchased Property Services</b>	329,691	308,540	129,383	469,414	257,115
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	2,623	2,912	3,084	3,248	3,264
541030 - Auto Liab, Comp & Collision	998	2,589	2,022	1,371	1,492
541040 - Physical Property Insurance	2,493	2,522	4,483	5,621	6,183
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	6,113	8,023	9,589	10,240	10,940
542000 - Communication Services					
542010 - Telephone Services	24,242	27,143	24,700	23,210	27,621
542020 - Cell Phones Services	8,485	8,407	7,768	7,178	7,510

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
542000 - Communication Services	32,728	35,550	32,468	30,387	35,131
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	122,115	133,618	144,882	170,696	174,963
543060 - E-Mail & PDA Admin Services	2,534	2,796	2,370	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	124,649	136,414	147,252	170,696	174,963
544000 - Employee Travel					
544010 - Mileage	452	1,009	809	939	349
544020 - Conference and Travel	13,066	11,194	23,938	16,931	24,455
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	13,517	12,203	24,747	17,870	24,804
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,857	4,509	8,770	6,970	10,721
549110 - Postage & Freight Services	120	273	122	637	401
549210 - Dues & Subscription Services	972	1,575	5,700	7,548	7,913
549230 - Advertising Services	581	-	179	510	315
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	4,326	5,459	1,550	750	1,260
549000 - Other Purchased Services	10,856	11,816	16,321	16,416	20,609
<b>540000 - Other Purchased Services</b>	187,862	204,005	230,377	245,609	266,447
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	9,886	14,256	20,852	14,720	19,095
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	9,886	14,256	20,852	14,720	19,095
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	13,535	38,929	13,358	38,957	-
552030 - Maintenance Materials	32,571	32,916	32,650	32,938	15,631
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	8,014	3,104	2,999	4,743	2,479
552000 - Land & Building Maint Supplies	54,120	74,949	49,006	76,639	18,110
555000 - Office & Related Supplies					
555010 - Office Supplies	4,653	3,429	4,867	6,373	4,912
555020 - Office Equipment	-	-	-	-	16,202
555030 - Furniture	906	-	1,041	22,192	-
555050 - Communication Supplies	62	-	-	-	-
555060 - Computer Hardware	22,298	2,498	1,715	3,516	7,242
555070 - Computer Software	-	284	3,334	2,741	6,353



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	27,919	6,211	10,957	34,823	34,710
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	5,688	3,351	1,933	5,422	4,719
556020 - Safety Shoes	1,817	2,286	1,801	2,285	2,504
556000 - Health & Safety Supplies	7,505	5,636	3,734	7,707	7,223
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	462	750	2,288	6,810	7,965
558000 - Chemical Supplies	462	750	2,288	6,810	7,965
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	7,673	1,477	9,415	11,480	17,988
559020 - Food & Related Supplies	-	-	-	-	254
559030 - Educational Programs	1,935	1,838	5,398	11,656	8,119
559050 - Exhibits	3,130	-	197	-	-
559060 - Books & Periodicals	-	-	-	84	213
559090 - Clothing Supplies	2,817	4,073	3,986	9,656	9,663
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	(512)	-	28	(214)
559999 - Other Supplies	18,824	30,300	17,475	14,708	29,630
559000 - Other Supplies	34,378	37,176	36,472	47,612	65,654
<b>550000 - Supplies</b>	134,271	138,978	123,309	188,310	152,757
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	3,159,993	-	3,652,492	2,741,090	8,104,046
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	645,775	-	-	-	-
561000 - Land	3,805,768	-	3,652,492	2,741,090	8,104,046
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	38,157	61,138	2,000	88,726	120,323
565050 - Mechanical & Heavy Equipment	-	-	-	-	25,000
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	27,280	73,414	10,473	688
565000 - Vehicles & Equipment	38,157	88,418	75,414	99,199	146,011
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	15,826	35,970	29,615	22,554	11,569
569000 - Other Capital Outlay	15,826	35,970	29,615	22,554	11,569
<b>560000 - Capital Outlay</b>	3,859,750	124,388	3,757,522	2,862,842	8,261,627
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	10,964	2,453	9,900
574000 - Grants & Donations	-	-	10,964	2,453	9,900
579000 - Other					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	10,964	2,453	9,900
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	19,258	17,156
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	44,618	-	-	-	-
591502 - Transfer to Fund 502	-	104,167	322,322	424,595	16,636
591602 - Transfer to Fund 602	20,428	28,425	13,959	17,985	18,596
591603 - Transfer to Fund 603	57,867	79,534	86,146	97,167	110,385
591000 - Transfers to Funds	122,913	212,126	422,427	559,005	162,773
<b>590000 - Transfers</b>	122,913	212,126	422,427	559,005	162,773
<b>500000 EXPENDITURES</b>	<b>6,343,223</b>	<b>2,707,530</b>	<b>6,529,502</b>	<b>6,570,675</b>	<b>11,709,209</b>
<b>Total : 00272 - Natural Areas Fund</b>	<b>(1,823,274)</b>	<b>2,308,940</b>	<b>(1,299,844)</b>	<b>(113,922)</b>	<b>(5,327,960)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
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**00273 - Cultural Services Fund**

**40000 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

431340 - Museum Program Grants	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	18,147	2,334
431610 - Colorado Historical Society	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	5,000	106,800	-	29,447	7,000
431840 - Contributions - Larimer County	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	5,000	106,800	-	47,594	9,334
<b>430000 - Intergovernmental</b>	<b>5,000</b>	<b>106,800</b>	<b>-</b>	<b>47,594</b>	<b>9,334</b>

**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

443150 - Gardens Admissions	-	-	24,723	25,370	24,847
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	-	-	75,606	89,310	91,893
443154 - Plant Sales	-	-	130,057	8,782	7,699
443155 - Gardens Gift Shop Sales	-	-	20,844	25,192	29,218
443157 - Community Garden Plots	-	-	4,820	4,620	4,530
443159 - Fundraising Events	-	-	7,709	21,364	-
443240 - Concessions	-	-	153	749	648
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	-	840	1,000	-	2,209
443614 - Founders Room	2,400	900	3,925	7,290	7,430
443620 - Lincoln Center Single Sale	393,434	-	612,615	764,227	903,773
443630 - Columbine Room	7,313	1,050	8,795	15,590	27,406
443640 - Performance Hall	35,660	12,360	53,755	70,370	83,685
443650 - Canyon West Room	8,850	19,878	15,399	23,435	33,901
443660 - Magnolia Theatre	9,125	750	6,025	15,800	21,780
443670 - Visual Arts	3,698	4,477	35	3,660	7,373
443680 - Promotional Sales	2,757	-	7,468	4,654	6,276
443690 - Technical Fees	13,077	21,720	7,091	6,477	70,283
443700 - Program Support	35,278	2,250	16,000	10,500	37,665
443710 - Ticket Printing	3,847	23	5,207	11,019	18,352
443720 - The Terrace	-	-	-	-	648
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	-	-	271	2,685	3,890
443750 - Lobby Rental	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	2,845	272	4,274	4,735	5,657
443780 - Mini Theatre Box Office	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
443790 - Lincoln Center Season Sales	304,935	-	203,981	293,524	525,861
443800 - Museum Program Fees	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	-	1,502	952	300	200
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	-	4,610	(50)	11,523
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	19,102	788	43,499	56,451	19,326
443860 - Box Office Fees	25,937	456	81,119	100,945	120,699
443870 - Alcoholic Beverage Concession	8,672	-	12,859	33,995	8,085
443999 - Other CPRE	3,777	1,089	5,951	11,537	18,007
443000 - Fees-Cult., Park, Rec, Nat. A.	880,705	68,354	1,358,744	1,612,531	2,092,863
459000 - Other Charges for Service					
459010 - Copy Charges	-	-	-	-	-
459999 - Other Charges for Service	-	-	11,535	-	6,000
459000 - Other Charges for Service	-	-	11,535	-	6,000
<b>440000 - Charges for Service</b>	880,705	68,354	1,370,278	1,612,531	2,098,863
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	28,295	8,775	14,115	50,165	52,126
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	21,923	(10,163)	(107,184)	47,380	21,405
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	50,217	(1,388)	(93,069)	97,545	73,532
<b>460000 - Earnings on Investments</b>	50,217	(1,388)	(93,069)	97,545	73,532
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472010 - Office Rental	900	1,350	1,682	1,424	1,719
472020 - Building Rental	-	-	10,454	9,950	12,245
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	900	1,350	12,136	11,374	13,964
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	409	-	1,000	292,616	243,922
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	24,850	49,975	74,750
473000 - Contributions & Donations	409	-	25,850	342,591	318,672

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	64
474000 - Sale of Property	-	-	-	-	64
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-
475999 - Other Non Operating	-	4,400	-	-	-
475000 - Non Operating	-	4,400	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	111	1,721	21,840	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(30)	5	(73)	(91)	(1,311)
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	185	2,220	3,705	32,296	7,442
479000 - Other Miscellaneous	266	3,946	25,472	32,205	6,131
<b>470000 - Miscellaneous</b>	1,574	9,696	63,459	386,170	338,831
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	743,299	359,183	831,779	971,315	1,078,405
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	84,540	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	21,667	25,000
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	18,696	-	-	-	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	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
491000 - Transfers from Funds	846,535	359,183	831,779	992,982	1,256,900
<b>490000 - Transfers</b>	846,535	359,183	831,779	992,982	1,256,900
<b>400000 REVENUES</b>	<b>1,784,032</b>	<b>542,644</b>	<b>2,172,446</b>	<b>3,136,822</b>	<b>3,777,459</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	402,376	396,069	736,033	754,297	983,471
511020 - Salaries-Hourly	199,860	42,544	234,262	411,142	446,453
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	3,639	134	3,335	10,728	8,730
511050 - Salaries-Standby	3,777	4,041	3,363	5,013	5,366
511070 - Termination Pay	1,733	91	6,880	2,847	9,661
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	611,386	442,879	983,873	1,184,026	1,453,680
512000 - Benefits					
512010 - Health Insurance	77,179	65,723	126,781	129,295	175,540
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,136	4,077	7,362	7,194	9,669
512030 - Retirement Contributions	26,561	26,257	45,058	47,416	59,610
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	44,549	31,554	71,805	87,239	107,071
512060 - Workers Compensation	2,653	873	4,293	6,756	7,961
512070 - Employees Group Life Ins	555	536	629	639	823
512080 - Long-term Disability	2,236	2,194	3,428	3,478	3,308
512000 - Benefits	165,708	139,054	267,198	289,858	371,821
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	311	409	150	135	973
519999 - Other Personnel Costs	18,636	-	1,380	5	-
519000 - Other Personnel Costs	18,947	409	1,530	140	973
<b>510000 - Personnel Services</b>	<b>796,041</b>	<b>582,342</b>	<b>1,252,600</b>	<b>1,474,024</b>	<b>1,826,474</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	17,861	3,376	52,506	66,816	114,771
521050 - Marketing Services	8,200	2,739	(4,331)	11,818	4,069

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	5,910	6,881	13,118	6,832	200
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	434,789	-	536,802	675,225	1,036,225
521320 - Education & Training Services	192	-	1,382	676	1,552
521332 - Recruiting Services	-	-	-	-	7,877
521370 - Contractual Labor	(1,995)	546	60,617	54,796	71,147
521000 - Professional & Technical	464,957	13,542	660,094	816,162	1,235,840
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	8,076	3,687	5,710	6,642	30,732
529000 - Other Prof & Tech Services	8,076	3,687	5,710	6,642	30,732
<b>520000 - Purchased Prof &amp; Tech Services</b>	473,033	17,229	665,804	822,804	1,266,573
<b>530000 - Purchased Property Services</b>					
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	489	52	481	289	536
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	18	-	-	-	40
532000 - Cleaning Services	507	52	481	289	576
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	90	269	3,575	8,348	5,856
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	15,094	9,985	27,373	51,804	44,010
533340 - Maintenance Contracts	-	-	-	242	-
533999 - Other Repair & Maint Serv	-	-	-	1,350	-
533000 - Repair & Maintenance Services	15,184	10,253	30,948	61,744	49,867
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	2,700	2,477	2,744	2,903	10,580
534050 - Other Rental Services	23,380	-	34,310	52,771	57,422

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	26,080	2,477	37,054	55,674	68,002
<b>530000 - Purchased Property Services</b>	41,771	12,782	68,482	119,844	120,123
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	2,781	1,131	1,048	976	981
541040 - Physical Property Insurance	65	450	728	913	1,004
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	2,846	1,581	4,275	1,888	1,985
542000 - Communication Services					
542010 - Telephone Services	8,705	8,458	12,021	12,126	14,963
542020 - Cell Phones Services	615	910	1,785	1,422	1,851
542030 - Wireless Services	2,684	2,924	2,478	1,511	2,736
542000 - Communication Services	12,003	12,292	16,283	15,059	19,550
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,112	1,211	1,236	-	-
543000 - Internal Admin Services	1,112	1,211	1,236	-	-
544000 - Employee Travel					
544010 - Mileage	191	-	224	265	410
544020 - Conference and Travel	3,360	75	9,515	13,795	17,522
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	3,551	75	9,739	14,061	17,932
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,145	250	3,479	932	3,337
549020 - Interview Applicant Travel	-	-	408	-	2,222
549110 - Postage & Freight Services	180	102	161	1,027	836
549210 - Dues & Subscription Services	591	565	1,235	1,500	3,271
549230 - Advertising Services	68,079	7,057	110,061	106,667	89,182
549999 - Other Purchased Services	26,425	13,595	34,944	46,039	63,237
549000 - Other Purchased Services	96,421	21,569	150,287	156,165	162,085
<b>540000 - Other Purchased Services</b>	115,934	36,728	181,821	187,172	201,551
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	58	7	325	476	712
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	2,423	2,804	4,899
551999 - Other Vehicle & Equip Supplies	3,786	-	5,464	3,444	2,545
551000 - Vehicle & Equipment Supplies	3,844	7	8,212	6,723	8,156
552000 - Land & Building Maint Supplies					



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
552020 - Vegetation Supplies	-	-	9,153	19,760	25,882
552030 - Maintenance Materials	-	15,059	236	-	631
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	58	271
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	92	-	649	-	-
552090 - Shop Supplies	-	-	265	174	253
552999 - Other Land & Bldg Supplies	16,112	3,016	25,141	45,129	8,852
552000 - Land & Building Maint Supplies	16,204	18,074	35,445	65,120	35,890
555000 - Office & Related Supplies					
555010 - Office Supplies	1,878	415	4,415	5,302	4,263
555020 - Office Equipment	-	-	-	-	1,993
555030 - Furniture	-	260	120	150	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	145
555060 - Computer Hardware	2,701	-	3,000	6,960	8,006
555070 - Computer Software	1,278	270	46,008	13,099	21,716
555080 - Lease Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	4,042	-	563	2,580	1,668
555000 - Office & Related Supplies	9,899	945	54,105	28,091	37,791
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	141	20	74
556000 - Health & Safety Supplies	-	-	141	20	74
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,892	-	138	534	996
559020 - Food & Related Supplies	5,370	432	6,244	7,784	11,327
559025 - Food & Related for Programs	-	-	696	1,138	491
559030 - Educational Programs	-	-	5,914	7,727	1,885
559040 - City and Community Programs	-	-	6,494	21,799	5,956
559050 - Exhibits	-	-	19,307	644	83,684
559060 - Books & Periodicals	-	-	-	-	30
559080 - Janitorial Supplies	2,784	1,544	1,113	2,449	6,630
559090 - Clothing Supplies	-	-	2,152	4,095	4,551
559110 - Signage Supplies	777	-	40	245	454
559120 - Inventory for Resale	-	-	-	21,565	41,831
559150 - Procurement Card Default	41	478	-	270	398
559160 - Equipment, Non Office	1,089	1,554	17,674	12,731	26,437
559999 - Other Supplies	3,539	-	1,845	6,816	27,855
559000 - Other Supplies	15,492	4,009	61,619	87,795	212,526
<b>550000 - Supplies</b>	45,439	23,037	159,521	187,750	294,437
<b>560000 - Capital Outlay</b>					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	3,323	-	-	-	-
562000 - Buildings	3,323	-	-	-	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	13,982	9,519	31,069
564000 - Improvements Other Than Bldg	-	-	13,982	9,519	31,069
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	15
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	15
569000 - Other Capital Outlay					
569010 - Art Work	28,950	19,927	21,557	140,054	21,343
569999 - Other Capital Outlay	2,649	(2,623)	7,727	-	56,000
569000 - Other Capital Outlay	31,599	17,303	29,284	140,054	77,343
<b>560000 - Capital Outlay</b>	34,922	17,303	43,266	149,573	108,428
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	-	60	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	-	60	-	-
574000 - Grants & Donations					
574810 - Grants	-	-	6,574	10,379	(8,553)
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	6,574	10,379	(8,553)
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	6,634	10,379	(8,553)
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	12,152	11,304	6,765	8,716	9,012

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
591000 - Transfers to Funds	12,152	11,304	6,765	8,716	9,012
<b>590000 - Transfers</b>	12,152	11,304	6,765	8,716	9,012
<b>500000 EXPENDITURES</b>	<b>1,519,293</b>	<b>700,725</b>	<b>2,384,894</b>	<b>2,960,263</b>	<b>3,818,044</b>
<b>Total : 00273 - Cultural Services Fund</b>	264,739	(158,082)	(212,448)	176,559	(40,585)

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00274 - Recreation Fund</b>					
<b>40000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431330 - US Dept of Education	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	-	38,000
431799 - Other State Ops Grants/Contrib	-	32,800	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	95,880	141,712	-
431000 - Operating Grants/Contributions	-	32,800	95,880	141,712	38,000
<b>430000 - Intergovernmental</b>	-	32,800	95,880	141,712	38,000
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	295,860	344,901	506,745	473,240	571,451
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	17,536	16,606	33,139	38,150	36,481
443250 - Recreation Activity Fees	782,264	1,319,357	1,787,233	1,918,439	2,202,353
443260 - Recreation Drop-In	163,452	237,577	381,921	529,312	596,420
443270 - Alternative Program Reserve	3	20	-	174	126
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	835	864	2,115	3,805	5,204
443300 - Senior Citizen Council	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-
443320 - Northside Special Reserve	213	219	244	7	1
443330 - Showmobile	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-
443350 - Clay Sales	2,737	2,068	2,805	3,266	4,285
443360 - Martinez Farm Sales	-	-	-	-	-
443370 - Adopt an Animal	230	525	398	399	413
443380 - Recreation-Surcharge	171,609	69,850	86,753	105,141	113,394
443390 - Recreation-Miscellaneous	16,877	22,940	49,359	38,731	60,197
443400 - Rec Equip Replacement	13,999	26,478	37,358	36,224	40,081
443000 - Fees-Cult., Park, Rec, Nat. A.	1,465,615	2,041,406	2,888,068	3,146,890	3,630,406
<b>440000 - Charges for Service</b>	1,465,615	2,041,406	2,888,068	3,146,890	3,630,406
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	25,606	5,661	8,835	31,337	43,613
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	18,185	(3,377)	(95,215)	17,908	(7,580)
461000 - Interest Revenue	43,791	2,284	(86,380)	49,245	36,033
<b>460000 - Earnings on Investments</b>	43,791	2,284	(86,380)	49,245	36,033

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472040 - Advertising Rents	36,306	24,893	28,785	34,065	15,913
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	36,306	24,893	28,785	34,065	15,913
473000 - Contributions & Donations					
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	50,672	3,250	16,550
473140 - Sponsorship Events/Programs	9,000	-	10,500	5,000	8,000
473000 - Contributions & Donations	9,000	-	61,172	8,250	24,550
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	850	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	850	-	-
475000 - Non Operating					
475090 - NSF (Non-sufficient funds)	1,858	-	305	-	-
475000 - Non Operating	1,858	-	305	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	138	1	136	(101)	(229)
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,201	502	1,348	2,882	2,537
479000 - Other Miscellaneous	1,339	503	1,484	2,781	2,308
<b>470000 - Miscellaneous</b>	48,503	25,396	92,596	45,096	42,771
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	214,644	771,908	1,431,645	1,369,906	1,349,686
491254 - Transfer from Fund 254	-	-	-	41,667	-
491400 - Transfer from Fund 400	50,000	50,000	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	264,644	821,908	1,431,645	1,411,573	1,349,686
<b>490000 - Transfers</b>	264,644	821,908	1,431,645	1,411,573	1,349,686
<b>400000 REVENUES</b>	1,822,553	2,923,793	4,421,809	4,794,515	5,096,896
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	817,286	775,252	863,657	1,007,161	1,231,270
511020 - Salaries-Hourly	576,521	478,274	720,712	923,836	1,144,504
511030 - Salaries-Contractual	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
511040 - Salaries-Overtime	993	639	7,969	14,081	10,447
511050 - Salaries-Standby	5,000	4,514	5,732	4,743	5,691
511070 - Termination Pay	5,063	3,962	8,595	9,093	17,760
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,404,864	1,262,641	1,606,667	1,958,914	2,409,674
512000 - Benefits					
512010 - Health Insurance	143,667	144,878	149,583	169,733	207,695
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	8,061	8,021	8,718	9,444	11,391
512030 - Retirement Contributions	44,049	44,403	49,092	50,763	73,829
512040 - GERP	10,804	10,545	7,526	5,266	542
512041 - GERP Supplemental Charges	38,528	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	102,921	92,539	118,382	145,175	179,131
512060 - Workers Compensation	16,870	16,273	26,226	31,277	37,353
512070 - Employees Group Life Ins	1,128	1,065	730	853	1,053
512080 - Long-term Disability	4,556	4,295	3,973	4,635	4,232
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	370,585	360,546	402,757	455,674	553,753
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	536	880	1,097	1,455	1,817
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	536	880	1,097	1,455	1,817
<b>510000 - Personnel Services</b>	1,775,985	1,624,067	2,010,521	2,416,042	2,965,243
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	28,393	26,105	56,269	65,070	71,909
521050 - Marketing Services	80	70	-	455	-
521110 - Architectural Services	-	-	-	2,710	787
521120 - Design Services	-	-	-	-	4,620
521140 - Project Management Services	-	-	-	1,803	106
521160 - Testing Services	-	-	-	2,133	1,029
521210 - Consulting Services	-	-	-	-	13,639
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	2,098	6,671	9,111
521260 - Language Access Services	-	-	-	88	-
521310 - Artists, Musicians & Speakers	-	-	-	5,875	2,837
521320 - Education & Training Services	1,331	64	505	4,590	5,168

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
521340 - Animal Care Services	1,418	2,231	3,223	4,056	3,263
521350 - Transportation Services	26	-	-	1,150	40
521370 - Contractual Labor	88,627	78,243	170,267	202,531	187,625
521000 - Professional & Technical	119,875	106,714	232,362	297,132	300,133
522000 - Governmental Services					
522010 - Federal Government Services	85	40	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	85	40	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	36,724	8,148	11,699	8,995	15,264
529000 - Other Prof & Tech Services	36,724	8,148	11,699	8,995	15,264
<b>520000 - Purchased Prof &amp; Tech Services</b>	156,684	114,901	244,061	306,127	315,397
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	692	699	420	247	214
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	418	418	335	431	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	25	27	38	52	44
531000 - Utility Services	1,135	1,144	794	730	258
532000 - Cleaning Services					
532010 - Solid Waste Services	25	19	19	100	164
532020 - Recycling Services	-	-	-	178	-
532050 - Janitorial Services	-	-	-	2,525	225
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	25	19	19	2,803	389
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	12,642	16,353	9,454	19,913	25,018
533310 - Hardware Maint & Support Serv	-	-	875	-	-
533320 - Software Maint & Support Serv	10,715	11,433	17,869	21,352	19,739
533340 - Maintenance Contracts	4,975	1,300	1,695	2,324	1,000
533999 - Other Repair & Maint Serv	17,436	8,688	20,549	34,047	29,427
533000 - Repair & Maintenance Services	45,768	37,774	50,443	77,636	75,184
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	7,874	7,874	9,724	12,445	1,300
534040 - Copier Rental Services	6,317	3,675	4,128	4,199	5,176
534050 - Other Rental Services	25,032	18	8,255	31,951	15,966
534000 - Rental Services	39,224	11,568	22,107	48,596	22,442

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	6,869
535000 - Construction Services	-	-	-	-	6,869
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	86,153	50,505	73,363	129,765	105,142
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	2,971	2,109	2,709	2,691	2,704
541030 - Auto Liab, Comp & Collision	338	544	1,348	1,271	1,383
541040 - Physical Property Insurance	4,280	2,766	4,916	6,164	6,780
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	7,589	5,418	8,973	10,126	10,867
542000 - Communication Services					
542010 - Telephone Services	23,309	19,106	19,672	20,740	26,498
542020 - Cell Phones Services	1,822	4,659	5,762	3,838	3,993
542030 - Wireless Services	6,748	9,249	9,769	6,219	4,224
542000 - Communication Services	31,878	33,014	35,202	30,797	34,715
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,875	2,510	2,692	-	-
543000 - Internal Admin Services	2,875	2,510	2,692	-	-
544000 - Employee Travel					
544010 - Mileage	155	82	246	458	1,049
544020 - Conference and Travel	1,403	-	752	12,909	14,631
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,558	82	997	13,366	15,680
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	21,198	5,166	21,824	28,437	23,897
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	88	5,222	20,760	13,377	8,325
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	7,601	7,813	7,896	15,893	16,824
549230 - Advertising Services	533	1,316	5,634	1,701	2,130
549999 - Other Purchased Services	11,742	-	21,279	34,009	18,257
549000 - Other Purchased Services	41,162	19,516	77,394	93,416	69,433
<b>540000 - Other Purchased Services</b>	85,062	60,541	125,258	147,705	130,695
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
551010 - Motor Fuel, Oil & Grease	1,421	637	1,509	2,879	1,748
551030 - Machinery & Equipment Parts	-	-	-	246	2,018
551040 - Tools & Related Supplies	-	-	-	36	129
551000 - Vehicle & Equipment Supplies	1,421	637	1,509	3,160	3,895
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	5,868	8,183	1,961	2,384	7,106
552030 - Maintenance Materials	2,159	438	1,051	1,014	1,554
552050 - Paint & Painting Supplies	-	-	-	-	719
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	430	-	-	-	-
552080 - Electrical Parts	39	-	-	197	1,362
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	20	145	-	239	9,145
552000 - Land & Building Maint Supplies	8,516	8,766	3,011	3,834	19,886
555000 - Office & Related Supplies					
555010 - Office Supplies	4,498	918	5,443	4,403	4,770
555020 - Office Equipment	346	-	33	-	-
555030 - Furniture	210	5,764	-	-	24,194
555050 - Communication Supplies	-	-	-	260	-
555060 - Computer Hardware	2,238	968	13,300	2,547	8,238
555070 - Computer Software	5,892	994	2,741	2,705	3,998
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	13,184	8,644	21,518	9,915	41,200
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	831	183	2,075	2,305	4,781
556000 - Health & Safety Supplies	831	183	2,075	2,305	4,781
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	211	-	-	-	-
558000 - Chemical Supplies	211	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	658	-	992	653	2,038
559020 - Food & Related Supplies	1,366	141	8,660	16,812	8,610
559025 - Food & Related for Programs	1,924	625	2,426	6,634	5,431
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	120	147
559075 - Electronic Media	850	-	-	-	-
559080 - Janitorial Supplies	5,145	1,274	77	2,389	1,925
559090 - Clothing Supplies	3,582	1,699	2,831	6,779	10,644
559110 - Signage Supplies	-	-	-	742	702

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
559120 - Inventory for Resale	4,599	114	3,960	6,041	8,860
559130 - Recreation Supplies	58,844	31,120	91,350	107,679	157,447
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	30,847	33,006	12,267	5,638	10,278
559999 - Other Supplies	5,783	22	2,065	3,412	14,852
559000 - Other Supplies	113,598	68,001	124,627	156,899	220,934
<b>550000 - Supplies</b>	137,761	86,231	152,740	176,113	290,695
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	4,939	-	-	12,892	1,007
562000 - Buildings	4,939	-	-	12,892	1,007
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	37,211	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	37,211	-	-	-	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	42,150	-	-	12,892	1,007
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	2,045	-	641	-	48
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	2,045	-	641	-	48
574000 - Grants & Donations					
574910 - Donations and Sponsorships	38,218	-	-	-	220
574000 - Grants & Donations	38,218	-	-	-	220
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	35,342
579999 - Other Miscellaneous	-	-	-	1,630	526
579000 - Other	-	-	-	1,630	35,867
<b>570000 - Other</b>	40,263	-	641	1,630	36,135
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
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	23,143	18,164	14,850	19,133	19,783
591000 - Transfers to Funds	23,143	18,164	14,850	19,133	19,783
<b>590000 - Transfers</b>	23,143	18,164	14,850	19,133	19,783
<b>500000 EXPENDITURES</b>	<b>2,347,199</b>	<b>1,954,410</b>	<b>2,621,435</b>	<b>3,209,406</b>	<b>3,864,098</b>
<b>Total : 00274 - Recreation Fund</b>	<b>(524,646)</b>	969,384	1,800,374	1,585,109	1,232,799

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00275 - Cemeteries Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	48,373	55,973	59,968	67,338	61,079
443011 - Open/Close Prepay - Grandview	25,627	36,243	49,446	39,747	47,446
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	50,673	47,172	75,182	79,136	94,481
443014 - Niches - Grandview	18,781	28,213	23,425	20,646	42,155
443015 - Crypts - Grandview	-	17,136	507	6,897	12,695
443020 - Cemetery Fees - Roselawn	12,930	28,769	9,729	21,846	13,327
443021 - Open/Close Prepay - Roselawn	-	-	7,566	2,728	22,514
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	9,667	33,283	19,119	13,062	30,802
443024 - Niches - Roselawn	71	-	161	8,032	3,905
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	4,480	-	1,863	-	1,568
443000 - Fees-Cult., Park, Rec, Nat. A.	170,602	246,787	246,968	259,432	329,974
<b>440000 - Charges for Service</b>	170,602	246,787	246,968	259,432	329,974
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	4,881	2,591	2,992	9,116	13,121
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,586	(1,853)	(26,512)	3,539	413
461000 - Interest Revenue	9,467	738	(23,521)	12,655	13,533
<b>460000 - Earnings on Investments</b>	9,467	738	(23,521)	12,655	13,533
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472030 - House Rental	4,750	5,938	4,625	4,635	5,794
472000 - Rents	4,750	5,938	4,625	4,635	5,794
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(240)	(1)	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	123	22
479000 - Other Miscellaneous	(240)	(1)	-	123	22
<b>470000 - Miscellaneous</b>	4,510	5,937	4,625	4,758	5,815
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	64,193	94,515	156,572	116,775	128,296

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
491276 - Transfer from Fund 276	43,726	15,920	23,370	16,667	16,667
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	107,919	110,435	179,942	133,441	144,963
<b>490000 - Transfers</b>	107,919	110,435	179,942	133,441	144,963
<b>400000 REVENUES</b>	<b>292,498</b>	<b>363,896</b>	<b>408,015</b>	<b>410,286</b>	<b>494,285</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	110,045	116,817	116,247	117,071	137,476
511020 - Salaries-Hourly	-	4,134	9,335	17,954	30,646
511040 - Salaries-Overtime	448	1,381	1,774	1,217	3,771
511050 - Salaries-Standby	492	-	-	69	-
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	-	838	5,565	14	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	110,985	123,170	132,921	136,325	171,892
512000 - Benefits					
512010 - Health Insurance	21,211	24,499	24,194	24,269	27,376
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,283	1,467	1,407	1,350	1,508
512030 - Retirement Contributions	7,544	7,974	7,298	7,971	9,428
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	7,764	8,654	9,413	9,899	12,550
512060 - Workers Compensation	1,553	1,548	1,776	2,310	2,903
512070 - Employees Group Life Ins	146	163	100	99	109
512080 - Long-term Disability	610	676	547	539	467
512000 - Benefits	46,495	51,364	51,119	52,822	60,726
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	50	195	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	50	195	-
<b>510000 - Personnel Services</b>	<b>157,480</b>	<b>174,534</b>	<b>184,090</b>	<b>189,342</b>	<b>232,618</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	3,022	4,472	2,328	6,683	5,688
521210 - Consulting Services	-	-	345	-	-
521220 - Medical Services	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	-	275	-
521000 - Professional & Technical	3,022	4,472	2,673	6,958	5,688
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	5,407	6,053	3,057	4,064	4,114
529000 - Other Prof & Tech Services	5,407	6,053	3,057	4,064	4,114
<b>520000 - Purchased Prof &amp; Tech Services</b>	8,429	10,526	5,730	11,023	9,801
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	1,692	1,583	1,674	1,657	1,706
531020 - Raw Water Rental	2,142	2,571	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	1,957	2,389	1,853	2,170	1,598
531070 - Heating Fuel	1,101	1,448	938	1,760	1,443
531000 - Utility Services	6,892	7,991	4,466	5,587	4,748
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	751	-	-
533120 - Electrical Services	-	604	85	-	3,110
533130 - Plumbing Services	-	-	1,271	-	-
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	13,841	16,412	13,283	20,658	22,857
533260 - Land Maintenance Services	400	-	1,515	995	400
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	5,061	-	-	5,859	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	14	-	-	-
533000 - Repair & Maintenance Services	19,302	17,030	16,905	27,512	26,367
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	(176)	44
534000 - Rental Services	-	-	-	(176)	44
535000 - Construction Services					
535010 - Construction Services	2,421	10,200	-	2,800	100
535000 - Construction Services	2,421	10,200	-	2,800	100
<b>530000 - Purchased Property Services</b>	28,614	35,221	21,371	35,723	31,259
<b>540000 - Other Purchased Services</b>					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	247	756	286	296	303
541030 - Auto Liab, Comp & Collision	126	991	839	868	890
541040 - Physical Property Insurance	692	47	84	87	89
541260 - Insurance Deductible	-	-	-	2,500	-
541000 - Insurance	1,065	1,794	1,209	3,751	1,282
542000 - Communication Services					
542010 - Telephone Services	1,238	1,273	1,236	1,413	1,737
542020 - Cell Phones Services	1,109	903	470	661	679
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	2,346	2,176	1,707	2,074	2,416
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	435	427	435	-	-
543000 - Internal Admin Services	435	427	435	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	462	-	217	60	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	462	-	217	60	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	178	50	-	-	2,045
549110 - Postage & Freight Services	214	2	47	40	140
549210 - Dues & Subscription Services	653	487	1,379	412	-
549230 - Advertising Services	738	-	-	-	-
549999 - Other Purchased Services	-	-	-	45	2,410
549000 - Other Purchased Services	1,782	538	1,426	496	4,595
<b>540000 - Other Purchased Services</b>	6,091	4,936	4,994	6,382	8,293
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,226	1,444	1,755	1,591	1,858
551020 - Vehicle Parts	85	52	146	460	558
551030 - Machinery & Equipment Parts	1,479	5	182	74	145
551040 - Tools & Related Supplies	784	35	1,585	1,788	1,870
551999 - Other Vehicle & Equip Supplies	-	4,511	-	-	261
551000 - Vehicle & Equipment Supplies	3,574	6,048	3,668	3,912	4,691
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	2,557	19
552020 - Vegetation Supplies	261	210	416	118	1,427
552030 - Maintenance Materials	424	245	-	370	105
552040 - Large Equipment - Not Capitali	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
552050 - Paint & Painting Supplies	16	-	-	289	149
552060 - Plumbing & Irrigation Supplies	757	28	7,882	306	2,006
552070 - Lumber Supplies	199	218	159	378	655
552080 - Electrical Parts	-	-	384	-	16
552090 - Shop Supplies	2,325	69	-	818	3,288
552999 - Other Land & Bldg Supplies	1,061	565	6,327	330	137
552000 - Land & Building Maint Supplies	5,042	1,334	15,168	5,166	7,802
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	530	974	1,454	1,354	2,231
553020 - Concrete & Asphalt	775	677	664	772	775
553000 - Infrastructure Maint Supplies	1,305	1,652	2,118	2,127	3,006
555000 - Office & Related Supplies					
555010 - Office Supplies	-	60	50	393	394
555020 - Office Equipment	876	-	-	-	-
555030 - Furniture	-	16	-	337	-
555050 - Communication Supplies	-	-	-	-	525
555060 - Computer Hardware	-	-	773	-	60
555070 - Computer Software	-	5,428	5,580	875	6,445
555999 - Other Office Related Supplies	206	522	855	-	1,185
555000 - Office & Related Supplies	1,082	6,026	7,258	1,605	8,609
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	153	964	124	295
556020 - Safety Shoes	166	220	609	297	1,004
556000 - Health & Safety Supplies	166	373	1,573	421	1,300
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	-	-	122	55
558000 - Chemical Supplies	-	-	-	122	55
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	112	110	116	409	298
559020 - Food & Related Supplies	1,715	-	1,905	2,376	2,835
559030 - Educational Programs	-	-	468	5,025	162
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	296	78	411	643	1,436
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	60
559999 - Other Supplies	87	-	-	-	-
559000 - Other Supplies	2,210	188	2,900	8,453	4,791
<b>550000 - Supplies</b>	<b>13,379</b>	<b>15,621</b>	<b>32,687</b>	<b>21,806</b>	<b>30,253</b>
<b>560000 - Capital Outlay</b>					
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	(3,885)	474



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
563000 - Infrastructure	-	-	-	(3,885)	474
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	14,475
564000 - Improvements Other Than Bldg	-	-	-	-	14,475
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	1,000	-	23,425	30,239
565050 - Mechanical & Heavy Equipment	-	-	-	-	125,308
565100 - Lease Purchased Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	1,000	-	23,425	155,547
<b>560000 - Capital Outlay</b>	-	1,000	-	19,540	170,495
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	1,925	1,660	1,378	1,775	1,836
591000 - Transfers to Funds	1,925	1,660	1,378	1,775	1,836
<b>590000 - Transfers</b>	1,925	1,660	1,378	1,775	1,836
<b>500000 EXPENDITURES</b>	<b>215,918</b>	<b>243,497</b>	<b>250,250</b>	<b>285,592</b>	<b>484,557</b>
<b>Total : 00275 - Cemeteries Fund</b>	<b>76,580</b>	<b>120,400</b>	<b>157,765</b>	<b>124,695</b>	<b>9,729</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00276 - Perpetual Care Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443011 - Open/Close Prepay - Grandview	-	-	-	-	-
443032 - Perpetual Care Payments	18,768	27,009	25,487	22,350	32,812
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	18,768	27,009	25,487	22,350	32,812
<b>440000 - Charges for Service</b>	<b>18,768</b>	<b>27,009</b>	<b>25,487</b>	<b>22,350</b>	<b>32,812</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	17,462	6,717	6,703	17,514	24,696
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	15,328	(5,940)	(56,383)	19,471	(558)
461000 - Interest Revenue	32,790	777	(49,680)	36,985	24,138
<b>460000 - Earnings on Investments</b>	<b>32,790</b>	<b>777</b>	<b>(49,680)</b>	<b>36,985</b>	<b>24,138</b>
<b>400000 REVENUES</b>	<b>51,558</b>	<b>27,786</b>	<b>(24,193)</b>	<b>59,335</b>	<b>56,950</b>
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	43,726	15,920	23,370	16,667	16,667
591000 - Transfers to Funds	43,726	15,920	23,370	16,667	16,667
<b>590000 - Transfers</b>	<b>43,726</b>	<b>15,920</b>	<b>23,370</b>	<b>16,667</b>	<b>16,667</b>
<b>500000 EXPENDITURES</b>	<b>43,726</b>	<b>15,920</b>	<b>23,370</b>	<b>16,667</b>	<b>16,667</b>
<b>Total : 00276 - Perpetual Care Fund</b>	<b>7,832</b>	<b>11,867</b>	<b>(47,563)</b>	<b>42,668</b>	<b>40,283</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	6,232	2,273	2,417	6,468	7,901
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,235	(1,989)	(20,939)	4,765	(580)
461000 - Interest Revenue	11,467	284	(18,522)	11,233	7,321
<b>460000 - Earnings on Investments</b>	11,467	284	(18,522)	11,233	7,321
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-
<b>470000 - Miscellaneous</b>	-	-	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	408,783	421,167	448,923	517,504	474,574
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	408,783	421,167	448,923	517,504	474,574
<b>490000 - Transfers</b>	408,783	421,167	448,923	517,504	474,574
<b>400000 REVENUES</b>	<b>420,250</b>	<b>421,451</b>	<b>430,401</b>	<b>528,736</b>	<b>481,895</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	212,641	206,287	210,180	209,592	258,736
511020 - Salaries-Hourly	40,786	32,620	33,508	44,413	47,736
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	2,022	47	2,744	337
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	253,427	240,930	243,735	256,748	306,809
512000 - Benefits					
512010 - Health Insurance	34,364	32,000	32,444	33,713	39,915
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,050	1,916	1,886	1,838	2,157
512030 - Retirement Contributions	14,602	14,543	14,843	14,159	17,680
512050 - Social Security & Medicare	18,424	17,499	17,771	18,567	22,256
512060 - Workers Compensation	435	383	426	560	647
512070 - Employees Group Life Ins	295	286	178	178	220
512080 - Long-term Disability	1,178	1,143	967	967	883

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512000 - Benefits	71,347	67,770	68,514	69,983	83,757
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	65	348	-	125	563
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	65	348	-	125	563
<b>510000 - Personnel Services</b>	<b>324,839</b>	<b>309,047</b>	<b>312,250</b>	<b>326,856</b>	<b>391,129</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	8	-	-	-	-
521000 - Professional & Technical	8	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,938	952	797	7,197	1,437
529000 - Other Prof & Tech Services	1,938	952	797	7,197	1,437
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>1,946</b>	<b>952</b>	<b>797</b>	<b>7,197</b>	<b>1,437</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	5,728	(12,918)
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	-	5,728	(12,918)
532000 - Cleaning Services					
532010 - Solid Waste Services	452	955	603	1,451	1,007
532020 - Recycling Services	109	381	190	490	606
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	1,477	-	-	-	-
532000 - Cleaning Services	2,038	1,336	794	1,941	1,613
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	482	907	1,449	783	195
533340 - Maintenance Contracts	2,142	921	284	485	2,147
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	2,624	1,828	1,732	1,268	2,343
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	-	-	1,143	2,058

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	-	1,143	2,058
<b>530000 - Purchased Property Services</b>	4,662	3,163	2,526	10,080	(6,905)
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	432	253	302	281	282
541040 - Physical Property Insurance	10,026	-	8,924	11,188	12,307
541000 - Insurance	10,458	253	9,225	11,469	12,589
542000 - Communication Services					
542010 - Telephone Services	10,747	9,011	9,188	9,354	10,342
542020 - Cell Phones Services	686	736	775	1,335	1,075
542030 - Wireless Services	2,596	1,704	666	813	1,244
542000 - Communication Services	14,028	11,450	10,628	11,502	12,661
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	590	559	570	-	-
543000 - Internal Admin Services	590	559	570	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	80	-	-
544020 - Conference and Travel	4,007	3,465	10,953	4,327	2,269
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	4,007	3,465	11,032	4,327	2,269
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	138	294	1,020	349	1,853
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,599	1,378	532	1,393	1,579
549210 - Dues & Subscription Services	199	-	61	140	1,825
549230 - Advertising Services	66	-	-	-	-
549999 - Other Purchased Services	2,198	5,794	4,491	3,060	3,010
549000 - Other Purchased Services	4,200	7,466	6,104	4,942	8,267
<b>540000 - Other Purchased Services</b>	33,282	23,193	37,560	32,240	35,787
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	39	-	94	86	129
551000 - Vehicle & Equipment Supplies	39	-	94	86	129
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	813	46	138	-	80
552000 - Land & Building Maint Supplies	813	46	138	-	80
555000 - Office & Related Supplies					
555010 - Office Supplies	2,776	222	390	28	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	815	-	-	(1,375)	600
555070 - Computer Software	945	504	2,646	5,426	7,148
555999 - Other Office Related Supplies	180	232	-	250	411
555000 - Office & Related Supplies	4,716	958	3,036	4,329	8,159
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	139	-	84	100	-
559020 - Food & Related Supplies	109	-	-	464	-
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	1,464	657	1,658	3,054	4,273
559060 - Books & Periodicals	-	-	241	-	663
559090 - Clothing Supplies	-	-	(1,304)	-	-
559160 - Equipment, Non Office	983	-	464	9,453	3,787
559999 - Other Supplies	1,510	1,722	2,059	2,618	2,079
559000 - Other Supplies	4,205	2,379	3,202	15,689	10,802
<b>550000 - Supplies</b>	9,774	3,383	6,469	20,104	19,170
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	37,529	-	-	267	426
569000 - Other Capital Outlay	37,529	-	-	267	426
<b>560000 - Capital Outlay</b>	37,529	-	-	267	426
<b>570000 - Other</b>					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	3,309	2,524	1,947	2,508	2,594
591000 - Transfers to Funds	3,309	2,524	1,947	2,508	2,594
<b>590000 - Transfers</b>	3,309	2,524	1,947	2,508	2,594
<b>500000 EXPENDITURES</b>	415,341	342,263	361,549	399,252	443,637
<b>Total : 00277 - Museum Fund</b>	4,910	79,188	68,853	129,484	38,258

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00280 - Community Dev Block Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	783,754	1,556,660	193,193	1,390,152	77,330
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	783,754	1,556,660	193,193	1,390,152	77,330
<b>430000 - Intergovernmental</b>	783,754	1,556,660	193,193	1,390,152	77,330
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	33	1,126	211	233	105
461000 - Interest Revenue	33	1,126	211	233	105
<b>460000 - Earnings on Investments</b>	33	1,126	211	233	105
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(3,385)	(30,977)	(10,811)	(6,811)	85,159
479000 - Other Miscellaneous	(3,385)	(30,977)	(10,811)	(6,811)	85,159
<b>470000 - Miscellaneous</b>	(3,385)	(30,977)	(10,811)	(6,811)	85,159
<b>400000 REVENUES</b>	780,403	1,526,810	182,593	1,383,574	162,595
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	31,617	33,350	36,495	49,000	55,414
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	1,860	2,867
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	31,617	33,350	36,495	50,860	58,281
512000 - Benefits					
512010 - Health Insurance	7,324	6,873	7,923	7,975	8,026
512020 - Dental Insurance	416	412	423	444	442
512030 - Retirement Contributions	1,904	2,168	2,372	3,185	3,535
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	2,186	2,325	2,617	3,673	4,182
512060 - Workers Compensation	35	20	25	45	53
512070 - Employees Group Life Ins	44	47	31	43	50
512080 - Long-term Disability	175	185	168	225	185
512000 - Benefits	12,084	12,030	13,559	15,591	16,472
519000 - Other Personnel Costs					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	75	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	75	-
<b>510000 - Personnel Services</b>	<b>43,701</b>	<b>45,380</b>	<b>50,054</b>	<b>66,526</b>	<b>74,753</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	33,704	28,600	-	2,687	5,174
529000 - Other Prof & Tech Services	33,704	28,600	-	2,687	5,174
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>33,704</b>	<b>28,600</b>	<b>-</b>	<b>2,687</b>	<b>5,174</b>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	219	645	646	518	-
542020 - Cell Phones Services	263	238	444	390	-
542000 - Communication Services	482	883	1,089	908	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	148	127	130	-	-
543000 - Internal Admin Services	148	127	130	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	29	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	214	191	249	103	-
549999 - Other Purchased Services	1,205	541	592	56	148
549000 - Other Purchased Services	1,419	732	870	159	148
<b>540000 - Other Purchased Services</b>	<b>2,048</b>	<b>1,741</b>	<b>2,089</b>	<b>1,067</b>	<b>148</b>
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	505	-	-



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	505	-	-
<b>550000 - Supplies</b>	-	-	505	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	710,050	1,496,046	61,600	1,277,078	36,312
574000 - Grants & Donations	710,050	1,496,046	61,600	1,277,078	36,312
<b>570000 - Other</b>	710,050	1,496,046	61,600	1,277,078	36,312
<b>500000 EXPENDITURES</b>	<b>789,503</b>	<b>1,571,767</b>	<b>114,248</b>	<b>1,347,358</b>	<b>116,387</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	<b>(9,100)</b>	<b>(44,957)</b>	68,345	36,217	46,207

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	662,443	47,812	52,327	39,287	132,582
431000 - Operating Grants/Contributions	662,443	47,812	52,327	39,287	132,582
<b>430000 - Intergovernmental</b>	662,443	47,812	52,327	39,287	132,582
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	36	583	411	344	425
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	36	583	411	344	425
<b>460000 - Earnings on Investments</b>	36	583	411	344	425
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(275,948)	168,367	112,534	121,638	82,284
479000 - Other Miscellaneous	(275,948)	168,367	112,534	121,638	82,284
<b>470000 - Miscellaneous</b>	(275,948)	168,367	112,534	121,638	82,284
<b>400000 REVENUES</b>	<b>386,530</b>	<b>216,763</b>	<b>165,273</b>	<b>161,269</b>	<b>215,290</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	27,095	32,774	36,954	42,185	52,393
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	27,095	32,774	36,954	42,185	52,393
512000 - Benefits					
512010 - Health Insurance	3,538	3,774	4,055	4,647	7,221
512020 - Dental Insurance	214	226	236	259	398
512030 - Retirement Contributions	1,761	2,130	2,402	2,742	3,357
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	1,787	2,204	2,574	2,946	3,776
512060 - Workers Compensation	30	20	26	38	47
512070 - Employees Group Life Ins	38	45	31	36	44
512080 - Long-term Disability	150	182	170	194	176
512000 - Benefits	7,518	8,580	9,494	10,861	15,017

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<b>34,613</b>	<b>41,355</b>	<b>46,448</b>	<b>53,046</b>	<b>67,410</b>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	444	-	-	-	-
542020 - Cell Phones Services	169	-	-	-	-
542000 - Communication Services	612	-	-	-	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	42	32	33	-	-
543000 - Internal Admin Services	42	32	33	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	17	76
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	17	76
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	18	-	-	-	-
549000 - Other Purchased Services	18	-	-	-	-
<b>540000 - Other Purchased Services</b>	<b>672</b>	<b>32</b>	<b>33</b>	<b>17</b>	<b>76</b>
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	630,850	13,587	-	-	71,249
574000 - Grants & Donations	630,850	13,587	-	-	71,249
<b>570000 - Other</b>	<b>630,850</b>	<b>13,587</b>	<b>-</b>	<b>-</b>	<b>71,249</b>
<b>500000 EXPENDITURES</b>	<b>666,135</b>	<b>54,974</b>	<b>46,481</b>	<b>53,063</b>	<b>138,735</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>(279,605)</b>	<b>161,789</b>	<b>118,792</b>	<b>108,206</b>	<b>76,555</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00290 - Transit Services Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	3,154,960	-	(63,674)	-	44,532
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	49,022	-	-	-	-
431670 - Contributions - ASCSU	1,105,946	1,006,519	-	984,168	1,038,252
431799 - Other State Ops Grants/Contrib	35,796	-	13,104	200,000	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	4,345,724	1,006,519	(50,570)	1,184,168	1,082,784
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	225,616	-	-	-	145,307
432020 - FTA 5309 - Capital	-	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	58,686	1,200,000	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	-	-
432250 - Paratransit Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	469,903	-	-	7,408,099	-
432630 - CDOT Grants - State	-	-	937,640	-	-
432670 - CDOT/FASTER	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	695,519	-	996,326	8,608,099	145,307
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	743,803	541,851	(102,080)	810,735	825
439000 - Other Intergovernmental	743,803	541,851	(102,080)	810,735	825
<b>430000 - Intergovernmental</b>	5,785,045	1,548,370	843,676	10,603,002	1,228,916
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441319 - Admin Charges - Transportation	30,801	27,468	1,308	-	-
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441000 - Fees-General Government	30,801	27,468	1,308	-	-
445000 - Fees-Transportation					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
445020 - Payment in Lieu of Development	1,120	-	-	-	-
445030 - FTA Reimbursement	4,030	-	-	-	-
445035 - City of Loveland Reimbursement	93,981	110,475	63,860	184,647	117,557
445110 - Transfort Fees	44,017	23	-	-	-
445120 - Transfort Passes	30,475	-	-	-	-
445130 - 10-Ride Passes	3,434	-	-	-	-
445140 - Senior Citizen Annual Passes	5,000	(25)	-	-	-
445150 - Disabled Annual Passes	4,300	-	-	-	-
445160 - Employers Annual Passes	-	-	-	-	-
445170 - Dial-A-Ride Fees	-	-	-	-	-
445180 - Monthly Fares	27,803	3,125	2,508	3,123	1,333
445190 - Medicaid Receipts	-	-	-	-	-
445200 - Transfort Advertising Fees	292,426	298,795	112,462	53,523	-
445210 - CFC-Annual Passport	-	-	-	-	-
445220 - General Annual Passport	4,500	-	-	-	-
445230 - Greyhound Sales Commission	-	-	-	-	-
445240 - Transfort Day Pass Sales	1,260	-	-	-	-
445250 - CSU Semester Passes	-	-	-	-	-
445260 - Transfort 7 Day Pass	2,490	20	-	-	-
445270 - Unallocated Vending Revenue	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445000 - Fees-Transportation	514,835	412,412	178,829	241,293	118,889
459000 - Other Charges for Service					
459999 - Other Charges for Service	(19)	-	-	-	-
459000 - Other Charges for Service	(19)	-	-	-	-
<b>440000 - Charges for Service</b>	545,616	439,880	180,137	241,293	118,889
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	58,741	24,889	6,045	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	52,190	(22,889)	16,252	-	6
461000 - Interest Revenue	110,930	2,000	22,297	-	6
<b>460000 - Earnings on Investments</b>	110,930	2,000	22,297	-	6
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	75,000	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	75,000	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	15,300	243,230	4,287	11,445	4,966
479100 - Cash - Short or Long	(259)	-	(9)	-	-
479120 - A/R Write-Offs	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
479999 - Other Miscellaneous Revenue	1,389	270	323	1,153	279
479000 - Other Miscellaneous	16,431	243,500	4,600	12,598	5,245
<b>470000 - Miscellaneous</b>	91,431	243,500	4,600	12,598	5,245
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	2,250	-	-	-	-
489000 - Other Financing Sources	2,250	-	-	-	-
<b>480000 - Other Financing Sources</b>	2,250	-	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,982,241	3,396,086	3,878,887	4,792,271	5,118,995
491254 - Transfer from Fund 254	-	71,158	-	-	-
491255 - Transfer from Fund 255	-	23,161	208,333	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	706,220	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	2,688,462	3,490,405	4,087,220	4,792,271	5,118,995
<b>490000 - Transfers</b>	2,688,462	3,490,405	4,087,220	4,792,271	5,118,995
<b>400000 REVENUES</b>	<b>9,223,734</b>	<b>5,724,155</b>	<b>5,137,931</b>	<b>15,649,165</b>	<b>6,472,051</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,348,463	2,313,530	2,475,116	2,673,092	3,383,175
511020 - Salaries-Hourly	183,470	115,214	223,593	142,520	144,337
511030 - Salaries-Contractual	3,128	-	8,769	-	-
511040 - Salaries-Overtime	182,004	86,528	82,932	113,118	121,299
511050 - Salaries-Standby	78	-	-	-	-
511070 - Termination Pay	17,509	16,734	26,701	15,396	28,863
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,734,652	2,532,006	2,817,111	2,944,125	3,677,673
512000 - Benefits					
512010 - Health Insurance	519,531	502,156	498,772	536,145	663,022
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	30,671	30,165	28,751	29,529	36,098
512030 - Retirement Contributions	141,771	144,613	147,831	153,432	195,425
512040 - GERP	7,851	5,715	6,449	6,677	5,284
512041 - GERP Supplemental Charges	33,488	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	196,264	181,485	205,147	214,912	268,701

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512060 - Workers Compensation	45,264	38,262	49,984	63,572	77,276
512070 - Employees Group Life Ins	3,176	3,120	1,967	2,081	2,675
512080 - Long-term Disability	13,109	12,947	10,908	11,648	10,965
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	991,125	951,951	983,297	1,051,484	1,292,933
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	735	263	2,030	1,213	1,867
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	735	263	2,030	1,213	1,867
<b>510000 - Personnel Services</b>	3,726,512	3,484,219	3,802,438	3,996,821	4,972,474
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	2,643	337	173	190	-
521050 - Marketing Services	720	60	531	4,241	5,278
521120 - Design Services	4,970	76,352	148,048	52,963	2,500
521140 - Project Management Services	10,770	18,023	9,839	300	-
521160 - Testing Services	-	-	5,070	-	-
521210 - Consulting Services	4,141	-	27,520	41,289	24,832
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	495	247	20,627	48,480	51,326
521320 - Education & Training Services	1,113	1,148	26,000	4,908	2,713
521330 - Employee Testing	-	-	-	3,635	3,150
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	518,170	478,152	318,140	573,566	853,238
521370 - Contractual Labor	6,724	-	-	-	-
521000 - Professional & Technical	549,747	574,319	555,948	729,572	943,038
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	491,300	6	46,369	80,780	4,242
522000 - Governmental Services	491,300	6	46,369	80,780	4,242
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	69,860	13,233	11,705	2,219	12,947
529000 - Other Prof & Tech Services	69,860	13,233	11,705	2,219	12,947
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,110,907	587,558	614,022	812,570	960,227
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	1,527	1,394	1,238	1,709	1,154
531030 - Wastewater Services	3,984	3,104	3,449	4,206	5,250
531040 - Storm Drainage Services	6,110	6,135	4,908	6,286	5,211
531050 - Natural Gas	10,972	17,200	26,861	27,212	17,804

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
531060 - Electricity	37,624	37,402	34,603	66,837	61,005
531000 - Utility Services	60,218	65,235	71,059	106,249	90,424
532000 - Cleaning Services					
532010 - Solid Waste Services	339	525	262	1,219	1,506
532020 - Recycling Services	280	1,001	393	809	1,150
532050 - Janitorial Services	-	30,413	29,838	33,179	9,878
532000 - Cleaning Services	619	31,939	30,493	35,206	12,533
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	47,079	34,373	84,526	94,149	133,928
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	400,297	823,213	878,896	1,083,388	1,399,503
533260 - Land Maintenance Services	80,049	85,271	23,215	750	16,595
533310 - Hardware Maint & Support Serv	12,039	15,672	-	5,408	25,014
533320 - Software Maint & Support Serv	199,212	323,051	130,577	189,265	168,747
533330 - Radio Maint & Support Serv	-	13,297	10,640	-	-
533340 - Maintenance Contracts	-	12,535	75,819	15,992	5,824
533999 - Other Repair & Maint Serv	13,078	52,169	136,294	274,602	167,370
533000 - Repair & Maintenance Services	751,754	1,359,580	1,339,967	1,663,555	1,916,982
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	8	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	3,045	2,522
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	8	-	-	3,045	2,522
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>812,599</b>	<b>1,456,754</b>	<b>1,441,518</b>	<b>1,808,055</b>	<b>2,022,461</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	6,541	5,161	6,185	4,929	4,953
541030 - Auto Liab, Comp & Collision	20,098	21,837	34,563	17,144	18,653
541040 - Physical Property Insurance	7,268	5,089	9,046	11,341	12,475
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	33,906	32,087	49,794	33,414	36,082
542000 - Communication Services					
542010 - Telephone Services	18,366	14,753	18,340	30,956	19,790



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
542020 - Cell Phones Services	7,955	7,811	7,123	8,897	9,561
542030 - Wireless Services	15,598	15,784	10,552	23,781	51,084
542000 - Communication Services	41,919	38,348	36,016	63,635	80,435
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	8,530	7,200	7,346	-	-
543000 - Internal Admin Services	8,530	7,200	7,346	-	-
544000 - Employee Travel					
544010 - Mileage	207	27	445	327	767
544020 - Conference and Travel	451	6,668	13,992	6,139	17,732
544999 - Other Employee Travel	-	-	-	-	269
544000 - Employee Travel	658	6,694	14,437	6,466	18,768
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	13,208	10,665	7,340	2,606	7,737
549110 - Postage & Freight Services	522	483	180	382	539
549210 - Dues & Subscription Services	30,189	36,576	4,571	30,033	34,200
549230 - Advertising Services	276	160	743	1,741	499
549000 - Other Purchased Services	44,194	47,884	12,834	34,762	42,976
<b>540000 - Other Purchased Services</b>	129,207	132,214	120,427	138,277	178,261
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	126,027	389,471	335,687	408,239	454,323
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	126,027	389,471	335,687	408,239	454,323
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	4,580	30	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552090 - Shop Supplies	-	-	-	3,965	207
552999 - Other Land & Bldg Supplies	-	-	-	11,396	8,800
552000 - Land & Building Maint Supplies	-	4,580	30	15,361	9,008
553000 - Infrastructure Maint Supplies					
553030 - De-icing Supplies	3,085	2,521	-	-	2,124
553000 - Infrastructure Maint Supplies	3,085	2,521	-	-	2,124
555000 - Office & Related Supplies					
555010 - Office Supplies	9,443	5,695	4,710	6,117	3,698
555020 - Office Equipment	-	1,387	1,415	2,013	6,702
555030 - Furniture	-	-	783	-	1,676
555050 - Communication Supplies	-	-	-	-	711

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
555060 - Computer Hardware	24,446	5,182	69,929	18,570	11,766
555070 - Computer Software	3,305	2,696	19,080	7,388	4,784
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	37,195	14,960	95,917	34,089	29,337
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556020 - Safety Shoes	190	-	834	-	-
556000 - Health & Safety Supplies	190	-	834	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	686	776	4,902	5,744	2,314
559020 - Food & Related Supplies	8,257	473	10,030	12,806	22,364
559060 - Books & Periodicals	548	1,151	2,610	207	(80)
559090 - Clothing Supplies	8,703	698	9,621	10,154	18,549
559110 - Signage Supplies	-	-	1,577	702	-
559150 - Procurement Card Default	(208)	-	-	-	-
559999 - Other Supplies	38,737	16,443	10,505	4,863	8,997
559000 - Other Supplies	56,722	19,541	39,243	34,477	52,144
<b>550000 - Supplies</b>	<b>223,219</b>	<b>431,073</b>	<b>471,711</b>	<b>492,165</b>	<b>546,935</b>
562000 - Buildings					
562010 - Buildings	-	-	14,862	-	-
562020 - Building Improvements	-	-	24,828	18,421	18,419
562000 - Buildings	-	-	39,690	18,421	18,419
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	39,460	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	11,233
565040 - Motor Vehicles and Accessories	39,469	-	1,988,316	-	910,602
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	356	58,857
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	18,919	-
565000 - Vehicles & Equipment	39,469	-	1,988,316	58,736	980,692
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	260,107	77,419	302,091	-	47,602
569000 - Other Capital Outlay	260,107	77,419	302,091	-	47,602
<b>560000 - Capital Outlay</b>	<b>299,576</b>	<b>77,419</b>	<b>2,330,098</b>	<b>77,156</b>	<b>1,046,713</b>
579000 - Other					
579030 - Local Match	-	-	-	393,594	58,016
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	393,594	58,016
<b>570000 - Other</b>	-	-	-	393,594	58,016
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	19,828	61,973	26,288	27,862	28,712
591292 - Transfer to Fund 292	-	76,855	-	-	-
591400 - Transfer to Fund 400	345,486	296,881	172,983	110,491	-
591602 - Transfer to Fund 602	50,949	44,955	34,164	44,016	45,511
591000 - Transfers to Funds	416,263	480,663	233,434	182,369	74,223
<b>590000 - Transfers</b>	416,263	480,663	233,434	182,369	74,223
<b>500000 EXPENDITURES</b>	<b>6,718,283</b>	<b>6,649,901</b>	<b>9,013,648</b>	<b>7,901,009</b>	<b>9,859,309</b>
<b>Total : 00290 - Transit Services Fund</b>	2,505,451	(925,746)	(3,875,717)	7,748,156	(3,387,258)

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00291 - Transportation CEF Fund</b>					
<b>40000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation					
445010 - Transportation CEF	1,501,371	1,458,826	1,501,289	2,286,999	1,815,255
445020 - Payment in Lieu of Development	47,175	-	-	432,323	257,300
	<u>1,548,546</u>	<u>1,458,826</u>	<u>1,501,289</u>	<u>2,719,322</u>	<u>2,072,555</u>
459000 - Other Charges for Service					
459020 - Administrative Fees	432	440	526	3,092	1,787
459000 - Other Charges for Service	432	440	526	3,092	1,787
	<u>432</u>	<u>440</u>	<u>526</u>	<u>3,092</u>	<u>1,787</u>
	<u>1,548,978</u>	<u>1,459,266</u>	<u>1,501,816</u>	<u>2,722,414</u>	<u>2,074,342</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	216,326	82,326	59,702	166,774	265,407
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	199,172	(77,353)	(512,056)	218,326	(33,386)
461000 - Interest Revenue	415,499	4,973	(452,354)	385,100	232,020
	<u>415,499</u>	<u>4,973</u>	<u>(452,354)</u>	<u>385,100</u>	<u>232,020</u>
	<u>415,499</u>	<u>4,973</u>	<u>(452,354)</u>	<u>385,100</u>	<u>232,020</u>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	57,552	-	-
473000 - Contributions & Donations	-	-	57,552	-	-
	<u>-</u>	<u>-</u>	<u>57,552</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>57,552</u>	<u>-</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	103,765	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491000 - Transfers from Funds	103,765	-	-	-	-
	<u>103,765</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>103,765</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>2,068,241</u>	<u>1,464,239</u>	<u>1,107,013</u>	<u>3,107,514</u>	<u>2,306,362</u>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	34,924	55,720	79,240	91,436	113,134
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
511000 - Salaries & Wages	34,924	55,720	79,240	91,436	113,134
512000 - Benefits					
512010 - Health Insurance	3,344	5,230	7,060	8,121	9,794
512020 - Dental Insurance	202	313	411	452	539
512030 - Retirement Contributions	2,270	3,622	5,466	6,399	7,900
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	784
512050 - Social Security & Medicare	2,482	3,925	5,842	6,716	8,352
512060 - Workers Compensation	258	575	848	1,183	1,139
512070 - Employees Group Life Ins	48	77	67	77	98
512080 - Long-term Disability	193	309	365	420	396
512000 - Benefits	9,582	14,835	20,841	24,151	29,003
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	195
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	195
<b>510000 - Personnel Services</b>	44,506	70,555	100,081	115,587	142,332
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521120 - Design Services	15,139	1,928	-	-	8,515
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	35,594	-	-	7,580	777
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	50,732	1,928	-	7,580	9,292
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	110	-	-	-	-
529000 - Other Prof & Tech Services	110	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	50,842	1,928	-	7,580	9,292
<b>530000 - Purchased Property Services</b>					
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	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
533000 - Repair & Maintenance Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	-	-	-	-	-
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	234	215	-	439	543
542020 - Cell Phones Services	220	-	-	-	-
542000 - Communication Services	454	215	-	439	543
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	113	96	196	-	-
543000 - Internal Admin Services	113	96	196	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	4	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	455,917	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	4	455,917	-	-
<b>540000 - Other Purchased Services</b>	567	315	456,113	439	543
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	-	-	-	-	-
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	1,205	-	-	-	-
561000 - Land	1,205	-	-	-	-
563000 - Infrastructure					
563020 - TCEF Reimbursement	640	19,826	104,335	34,832	1,052
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	640	19,826	104,335	34,832	1,052
<b>560000 - Capital Outlay</b>	1,845	19,826	104,335	34,832	1,052
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	(14,000)	1,273,784	65,813	1,023,108	103,159
591000 - Transfers to Funds	(14,000)	1,273,784	65,813	1,023,108	103,159
<b>590000 - Transfers</b>	(14,000)	1,273,784	65,813	1,023,108	103,159
<b>500000 EXPENDITURES</b>	<b>83,761</b>	<b>1,366,407</b>	<b>726,342</b>	<b>1,181,546</b>	<b>256,379</b>
<b>Total : 00291 - Transportation CEF Fund</b>	1,984,480	97,831	380,671	1,925,968	2,049,984

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00292 - Transportation Fund</b>					
<b>40000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax					
412010 - Sales Tax	2,710,096	3,188,055	3,686,549	3,903,231	3,963,076
412020 - Use Tax	489,173	511,848	666,035	628,155	565,229
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	<u>3,199,269</u>	<u>3,699,903</u>	<u>4,352,584</u>	<u>4,531,386</u>	<u>4,528,305</u>
<b>410000 - Taxes</b>	3,199,269	3,699,903	4,352,584	4,531,386	4,528,305
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	3,640	2,990	3,380	3,510	4,160
421000 - Business Licenses & Permits	<u>3,640</u>	<u>2,990</u>	<u>3,380</u>	<u>3,510</u>	<u>4,160</u>
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	2,000	5,800	12,125	9,700	9,700
422030 - Encroachment Permits	6,320	-	-	-	-
422040 - Street Cut Permits	<u>(30,645)</u>	<u>63,003</u>	<u>72,400</u>	<u>75,638</u>	<u>41,122</u>
422000 - Non-Bus Licenses & Permits	<u>(22,325)</u>	<u>68,803</u>	<u>84,525</u>	<u>85,338</u>	<u>50,822</u>
<b>420000 - Licenses and Permits</b>	(18,685)	71,793	87,905	88,848	54,982
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429030 - Forfeited Escrows	3,656	-	-	-	-
429000 - Other Fines & Forfeitures	<u>3,656</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>425000 - Fines and Forfeitures</b>	3,656	-	-	-	-
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	57,000	-	-	(200)
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	<u>-</u>	<u>57,000</u>	<u>-</u>	<u>-</u>	<u>(200)</u>
432000 - Capital Grants/Contributions					
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	590,399	-
432630 - CDOT Grants - State	-	-	-	-	15,050
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>-</u>	<u>590,399</u>	<u>15,050</u>



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
433000 - Shared Revenues					
433010 - Highway Users Tax	1,454,463	1,419,471	1,441,071	1,442,628	1,818,765
433020 - Auto Specific Ownership	638,195	698,874	700,675	691,272	739,132
433030 - Road & Bridge Revenue Sharing	485,944	318,557	334,533	319,584	307,731
433040 - Addl Motor Vehicle Registratio	156,490	160,899	158,395	139,609	140,964
433000 - Shared Revenues	2,735,092	2,597,801	2,634,675	2,593,093	3,006,592
439000 - Other Intergovernmental					
439010 - Highway Maint Agreement	46,944	46,944	46,944	46,944	46,944
439020 - Highway Traffic Agreement	235,920	235,920	236,013	235,920	249,648
439040 - PFA Traffic Control	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	282,864	282,864	282,957	282,864	296,592
<b>430000 - Intergovernmental</b>	3,017,956	2,937,665	2,917,631	3,466,356	3,318,034
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	857,933	637,155	1,111,762	2,082,736	1,110,671
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	857,933	637,155	1,111,762	2,082,736	1,110,671
444000 - Fees-Planning and Development					
444020 - Construction Inspection	106,885	529,591	274,967	1,194,060	296,241
444030 - Trans Dev Review Fee	94,102	155,181	(1,000)	-	-
444040 - PDP Subdivision & Zoning	-	-	80,539	110,687	60,148
444000 - Fees-Planning and Development	200,988	684,771	354,505	1,304,747	356,389
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	270,247	42,015	80,153	76,588	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
445520 - Work Area Traffic Control	29,505	66,483	54,650	51,530	70,655
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	299,752	108,498	319,572	128,118	70,655
<b>440000 - Charges for Service</b>	1,358,673	1,430,424	1,785,840	3,515,600	1,537,714
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	115,288	39,971	42,774	113,541	143,004
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	95,820	(22,562)	(417,462)	38,138	(49,770)
461000 - Interest Revenue	211,108	17,409	(374,688)	151,679	93,234
<b>460000 - Earnings on Investments</b>	211,108	17,409	(374,688)	151,679	93,234
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	1,000	30,000
473110 - Contrib in Aid of Construction	-	-	-	28,000	-
473140 - Sponsorship Events/Programs	-	-	-	4,500	6,000
473000 - Contributions & Donations	-	-	-	33,500	36,000
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	839	-	1,548	6,680	2,376
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	839	-	1,548	6,680	2,376
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	15	-	-	-	-
479020 - Insurance Recovery & Damages	27,330	35,500	20,935	41,979	16,373
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	-	-	(6)	-	-
479120 - A/R Write-Offs	(82)	-	(4,276)	39	(227)
479999 - Other Miscellaneous Revenue	31,519	2,017	4,402	3,390	3,453
479000 - Other Miscellaneous	58,783	37,518	21,055	45,408	19,598
<b>470000 - Miscellaneous</b>	59,622	37,518	22,603	85,588	57,974
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	43,196
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	43,196
<b>480000 - Other Financing Sources</b>	-	-	-	-	43,196
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	515,133	4,182,995	4,414,746	4,868,249	5,462,257
491251 - Transfer from Fund 251	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	-	399,177	666,667	250,000	-
491255 - Transfer from Fund 255	-	-	36,000	-	-
491290 - Transfer from Fund 290	-	76,855	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	-	20,174	-	-	-
491400 - Transfer from Fund 400	16,000	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491504 - Transfer from Fund 504	91,667	91,667	91,667	110,239	145,762
491601 - Transfer from Fund 601	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-
492110 - Trans from S&U-Pvmnt Mgmt Pgrm	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-
491000 - Transfers from Funds	622,800	4,770,867	5,209,080	5,228,488	5,608,019
<b>490000 - Transfers</b>	<b>622,800</b>	<b>4,770,867</b>	<b>5,209,080</b>	<b>5,228,488</b>	<b>5,608,019</b>
<b>400000 REVENUES</b>	<b>8,454,398</b>	<b>12,965,579</b>	<b>14,000,954</b>	<b>17,067,946</b>	<b>15,241,458</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,458,247	2,275,775	2,764,429	2,942,181	3,650,231
511020 - Salaries-Hourly	75,878	84,368	149,575	210,713	207,845
511030 - Salaries-Contractual	125,235	113,434	5,481	21,812	18,710
511040 - Salaries-Overtime	126,638	164,316	163,674	140,911	203,115
511050 - Salaries-Standby	22,308	22,908	28,251	30,208	36,450
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	504	24,520	36,243	21,851	61,107
511080 - Severance Pay	-	3,674	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,808,810	2,688,995	3,147,653	3,367,676	4,177,457
512000 - Benefits					
512010 - Health Insurance	397,588	368,313	436,896	446,264	541,559
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	23,692	21,961	25,402	24,831	29,831
512030 - Retirement Contributions	156,633	144,394	159,297	183,610	224,916
512040 - GERP	7,837	7,868	8,152	8,650	10,537
512041 - GERP Supplemental Charges	75,264	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	201,429	192,026	225,370	241,747	301,869

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512060 - Workers Compensation	36,637	39,304	48,408	61,771	74,917
512070 - Employees Group Life Ins	3,532	3,281	2,327	2,491	3,107
512080 - Long-term Disability	13,611	12,625	12,723	13,497	12,486
512000 - Benefits	916,223	865,036	993,838	1,058,125	1,274,487
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	(584)	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	653	1,694	1,237	1,389	1,078
519999 - Other Personnel Costs	-	867	867	867	-
519000 - Other Personnel Costs	68	2,561	2,104	2,256	1,078
<b>510000 - Personnel Services</b>	3,725,101	3,556,592	4,143,595	4,428,057	5,453,022
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	2,506	2,925	3,411	2,810	2,553
521050 - Marketing Services	3,925	4,237	3,835	2,694	3,200
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	14,172	1,950	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	2,009	7,790
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	360	8,880	5,350	8,863	10,630
521170 - Utility Locate/Relocation Serv	-	-	72	161	168
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	9,909	13,599	61,114	219,986	87,486
521220 - Medical Services	510	-	1,370	370	680
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	614	-	23,812	17,025
521260 - Language Access Services	-	-	-	-	202
521320 - Education & Training Services	8,853	10,467	19,231	38,296	19,497
521330 - Employee Testing	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	4,519	7,652	19,043	58,035
521370 - Contractual Labor	87,120	69,063	136,544	127,008	151,136
521000 - Professional & Technical	127,354	116,254	238,579	445,052	358,401
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	454,657	427,918	-	83,722	-
522000 - Governmental Services	454,657	427,918	-	83,722	-
529000 - Other Prof & Tech Services					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
529999 - Other Prof & Tech Services	75,845	84,671	200,359	199,710	186,475
529000 - Other Prof & Tech Services	75,845	84,671	200,359	199,710	186,475
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>657,856</b>	<b>628,843</b>	<b>438,938</b>	<b>728,484</b>	<b>544,877</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	2,743	5,643	4,543	6,463	4,631
531030 - Wastewater Services	242	3,497	3,691	4,873	3,308
531040 - Storm Drainage Services	2,028	18,646	17,621	21,789	15,862
531050 - Natural Gas	4,028	19,144	27,248	26,721	21,426
531060 - Electricity	45,640	61,865	63,472	71,023	59,608
531000 - Utility Services	54,681	108,794	116,575	130,868	104,836
532000 - Cleaning Services					
532010 - Solid Waste Services	3,783	17,751	20,298	31,627	44,160
532020 - Recycling Services	501	2,702	2,264	3,368	4,146
532030 - Snow Removal Services	230,680	435,312	456,833	322,075	124,599
532040 - Mowing Services	-	-	-	22,162	43,681
532050 - Janitorial Services	3,936	12,521	12,329	14,029	3,659
532060 - Laundry Services	12	40	15	15	15
532000 - Cleaning Services	238,911	468,327	491,739	393,276	220,259
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	1,294,243	467,981	1,424,280	2,002,371	883,948
533020 - Traffic Control Services	-	-	44,521	26,801	61,440
533110 - Building Maintenance Services	-	10,204	26,857	59,688	66,382
533130 - Plumbing Services	-	-	-	329	397
533250 - Vehicle Repair Services	576,612	551,750	581,393	667,468	588,345
533260 - Land Maintenance Services	63,238	30,842	30,497	63,870	-
533310 - Hardware Maint & Support Serv	150	-	-	-	11,375
533320 - Software Maint & Support Serv	44,489	67,785	80,806	128,838	146,191
533340 - Maintenance Contracts	-	34,624	36,613	37,711	38,843
533999 - Other Repair & Maint Serv	76,250	79,413	64,222	111,757	119,265
533000 - Repair & Maintenance Services	2,054,982	1,242,598	2,289,189	3,098,832	1,916,185
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	28,059	-	-	-	-
534030 - Leased Equip Rental Services	117,356	269,757	277,820	247,222	6,440
534040 - Copier Rental Services	2,532	5,831	5,347	4,947	6,278
534050 - Other Rental Services	247	15,230	12,970	13,187	52,805
534000 - Rental Services	148,195	290,818	296,136	265,357	65,523
535000 - Construction Services					
535010 - Construction Services	37,119	16,275	13,630	62,587	153,028
535020 - Street Construction Services	152,289	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
535000 - Construction Services	189,408	16,275	13,630	62,587	153,028
<b>530000 - Purchased Property Services</b>	2,686,177	2,126,813	3,207,270	3,950,920	2,459,830
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	8,965	19,003	25,257	20,444	20,546
541030 - Auto Liab, Comp & Collision	11,774	20,074	37,594	22,250	24,043
541040 - Physical Property Insurance	-	4,644	8,255	10,349	11,384
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	2,500	-
541000 - Insurance	20,739	46,221	71,105	55,543	55,973
542000 - Communication Services					
542010 - Telephone Services	19,226	41,650	28,467	22,117	27,825
542020 - Cell Phones Services	15,333	12,815	26,673	32,442	28,553
542030 - Wireless Services	-	188	1,374	186	200
542000 - Communication Services	34,559	54,653	56,514	54,744	56,578
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,436	7,901	8,724	-	-
543000 - Internal Admin Services	7,436	7,901	8,724	-	-
544000 - Employee Travel					
544010 - Mileage	1,349	536	712	1,085	1,304
544020 - Conference and Travel	10,726	6,754	22,602	20,354	38,291
544030 - Meals - Traveling	-	-	37	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	12,075	7,290	23,350	21,439	39,595
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	10,577	11,272	2,935	19,921	11,027
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	761	1,576	8,240	2,942	5,375
549210 - Dues & Subscription Services	7,535	7,777	13,936	22,095	25,646
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	3,702	458	27	1,964	1,502
549999 - Other Purchased Services	-	130	1,399	416	1,319
549000 - Other Purchased Services	22,574	21,213	26,536	47,338	44,869
<b>540000 - Other Purchased Services</b>	97,383	137,278	186,230	179,063	197,015
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	81,428	116,634	164,566	172,465	120,520
551020 - Vehicle Parts	-	-	-	55	-
551030 - Machinery & Equipment Parts	37,771	30,459	20,251	50,222	31,519

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
551040 - Tools & Related Supplies	14,208	6,493	7,955	13,723	23,340
551999 - Other Vehicle & Equip Supplies	3,703	23,926	14,894	1,068	1,221
551000 - Vehicle & Equipment Supplies	137,110	177,512	207,666	237,533	176,599
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	159	793	354
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	7,109	98,372	128,091	142,540	174,212
552090 - Shop Supplies	9,483	9,258	11,783	15,768	19,662
552999 - Other Land & Bldg Supplies	35,061	16,141	3,733	6,414	2,716
552000 - Land & Building Maint Supplies	51,652	123,772	143,766	165,515	196,944
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	3,265	-	-	(1,255)
553020 - Concrete & Asphalt	226,936	126,134	182,695	498,591	513,817
553030 - De-icing Supplies	970,284	999,674	1,173,604	868,693	486,017
553999 - Other Street Maint Supplies	15,397	38,946	68,898	19,646	41,958
553000 - Infrastructure Maint Supplies	1,212,617	1,168,019	1,425,197	1,386,930	1,040,538
554000 - Utility Supplies					
554999 - Other Utility Supplies	1,231	30,755	26,598	166,476	129,121
554000 - Utility Supplies	1,231	30,755	26,598	166,476	129,121
555000 - Office & Related Supplies					
555010 - Office Supplies	7,330	3,248	8,036	9,741	7,106
555020 - Office Equipment	143	(2,138)	30	937	4,785
555030 - Furniture	1,346	-	897	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	8,391	5,806	7,050	15,487	9,178
555070 - Computer Software	8,259	5,131	34,533	8,030	11,001
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	104,028	3,178	5,912	2,281	67
555000 - Office & Related Supplies	129,497	15,226	56,458	36,475	32,137
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	4,757	5,891	7,779	10,823	11,382
556020 - Safety Shoes	3,768	3,730	3,239	3,720	4,413
556000 - Health & Safety Supplies	8,524	9,620	11,018	14,542	15,795
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	7,126	10,449	13,795	16,928	13,806
559020 - Food & Related Supplies	948	1,729	3,010	7,443	10,719
559040 - City and Community Programs	41,172	136,838	23,574	73,980	39,979
559060 - Books & Periodicals	460	-	51	330	150
559080 - Janitorial Supplies	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
559090 - Clothing Supplies	7,378	7,771	8,175	7,021	16,025
559110 - Signage Supplies	407	45,662	51,503	75,913	53,471
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	4,690	16,722
559999 - Other Supplies	2,385	61,696	3,447	5,277	16,486
559000 - Other Supplies	59,878	264,145	103,555	191,582	167,358
<b>550000 - Supplies</b>	1,600,508	1,789,048	1,974,258	2,199,053	1,758,492
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	1,321
561000 - Land	-	-	-	-	1,321
563000 - Infrastructure					
563040 - Construction Contracts	3,656	-	(5,606)	(956)	41,949
563000 - Infrastructure	3,656	-	(5,606)	(956)	41,949
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	1,395	-	-	-	-
565040 - Motor Vehicles and Accessories	25,411	4,392	59,823	41,307	107,127
565050 - Mechanical & Heavy Equipment	-	-	20,614	-	69,701
565070 - Traffic Control Equipment	73,619	6,969	64,981	340,899	247,471
565100 - Lease Purchased Equipment	-	-	-	-	8,000
565110 - Communications Equipment	-	1,200	-	-	-
565999 - Other Equipment	132,518	7,648	14,098	105,152	57,543
565000 - Vehicles & Equipment	232,943	20,209	159,515	487,357	489,842
<b>560000 - Capital Outlay</b>	236,599	20,209	153,909	486,401	533,111
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	-	17	-	-
572030 - Bad Debt Expense - Misc AR	-	-	(487)	(905)	(712)
572000 - Bad Debt Expense	-	-	(470)	(905)	(712)
579000 - Other					
579030 - Local Match	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	(470)	(905)	(712)
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
591100 - Transfer to Fund 100	134,239	232,127	131,984	134,234	130,944
591273 - Transfer to Fund 273	-	-	-	-	-
591290 - Transfer to Fund 290	706,220	-	-	-	-
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	274,989	4,315	37,554	75,982	469,608
591602 - Transfer to Fund 602	74,216	56,720	57,822	74,496	77,027
591605 - Transfer to Fund 605	-	-	-	7,609	-
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	1,189,665	293,161	227,359	292,321	677,579
<b>590000 - Transfers</b>	1,189,665	293,161	227,359	292,321	677,579
<b>500000 EXPENDITURES</b>	<b>10,193,290</b>	<b>8,551,944</b>	<b>10,331,090</b>	<b>12,263,393</b>	<b>11,623,214</b>
<b>Total : 00292 - Transportation Fund</b>	<b>(1,738,892)</b>	4,413,636	3,669,865	4,804,552	3,618,243

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00293 - GID #15 - SKYVIEW</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	22,538	22,755	24,146	22,413	30,036
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-
411000 - Property Taxes	22,538	22,755	24,146	22,413	30,036
<b>410000 - Taxes</b>	22,538	22,755	24,146	22,413	30,036
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	894	982	972	943	992
433000 - Shared Revenues	894	982	972	943	992
<b>430000 - Intergovernmental</b>	894	982	972	943	992
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	1,194	580	716	2,166	3,572
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,063	(440)	(6,421)	1,559	(554)
461000 - Interest Revenue	2,256	141	(5,706)	3,725	3,018
<b>460000 - Earnings on Investments</b>	2,256	141	(5,706)	3,725	3,018
<b>400000 REVENUES</b>	25,688	23,878	19,412	27,081	34,045
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	451	455	483	448	601
521000 - Professional & Technical	451	455	483	448	601
<b>520000 - Purchased Prof &amp; Tech Services</b>	451	455	483	448	601
<b>500000 EXPENDITURES</b>	451	455	483	448	601
<b>Total : 00293 - GID #15 - SKYVIEW</b>	25,237	23,423	18,929	26,633	33,445

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00294 - Parking Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	250,633	406,674	276,457	554,396	533,788
429000 - Other Fines & Forfeitures	250,633	406,674	276,457	554,396	533,788
<b>425000 - Fines and Forfeitures</b>	250,633	406,674	276,457	554,396	533,788
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	121,072	165,699	137,308	161,435	185,416
445330 - Parking Garage Hourly	137,397	145,957	135,539	285,242	292,077
445340 - Paid Parking Stations	4,362	-	297	-	-
445350 - Surface Parking Lots	11,589	25,280	16,689	54,615	27,216
445360 - Encro, Obstr, Occup Perm	12,064	25,253	15,763	11,504	5,321
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	10,062	8,431	7,774	7,033	8,080
445390 - Permits-County Employees	32,540	30,740	33,700	-	33,240
445395 - Permits-Residential Parking	10,970	12,780	9,000	15,600	13,883
445400 - Proximity Cards Deposits	580	20	32	50	90
445410 - Admin Fee-Court Hearings	2,250	3,000	2,350	4,375	3,990
445000 - Fees-Transportation	342,886	417,160	358,453	539,854	569,312
459000 - Other Charges for Service					
459040 - Collection Fees	6,198	13,123	6,943	22,422	28,358
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	6,198	13,123	6,943	22,422	28,358
<b>440000 - Charges for Service</b>	349,084	430,283	365,396	562,276	597,669
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	12,739	3,595	5,734	24,428	39,604
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,195	(2,140)	(53,304)	2,817	(152)
461000 - Interest Revenue	21,934	1,454	(47,570)	27,245	39,451
<b>460000 - Earnings on Investments</b>	21,934	1,454	(47,570)	27,245	39,451
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472999 - Other Rents & Use Charges	23,676	24,126	-	-	-
472000 - Rents	23,676	24,126	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	33	(2)	(121)	884	409

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
479999 - Other Miscellaneous Revenue	29,531	24,852	24,379	14,026	24,207
479000 - Other Miscellaneous	29,563	24,850	24,259	14,909	24,615
<b>470000 - Miscellaneous</b>	<b>53,240</b>	<b>48,976</b>	<b>24,259</b>	<b>14,909</b>	<b>24,615</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	13,284	143,028	364,410	397,684	379,369
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	13,284	143,028	364,410	397,684	379,369
<b>490000 - Transfers</b>	<b>13,284</b>	<b>143,028</b>	<b>364,410</b>	<b>397,684</b>	<b>379,369</b>
<b>400000 REVENUES</b>	<b>688,174</b>	<b>1,030,415</b>	<b>982,951</b>	<b>1,556,510</b>	<b>1,574,893</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	290,414	202,145	274,684	284,800	343,457
511020 - Salaries-Hourly	23,606	24,328	21,936	31,079	39,001
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	761	561	1,026	8,369	10,490
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	4,586	-	606	496	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	319,367	227,034	298,252	324,744	392,949
512000 - Benefits					
512010 - Health Insurance	54,197	36,181	49,525	49,524	58,039
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,278	2,167	2,880	2,755	3,197
512030 - Retirement Contributions	18,414	12,383	16,159	16,181	22,437
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	22,793	16,243	21,443	23,385	28,515
512060 - Workers Compensation	2,625	2,048	2,223	2,977	3,394
512070 - Employees Group Life Ins	387	272	235	241	290
512080 - Long-term Disability	1,616	1,121	1,271	1,309	1,170
512000 - Benefits	103,309	70,415	93,735	96,372	117,042
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	125	-	309	15
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	125	-	309	15
<b>510000 - Personnel Services</b>	<b>422,676</b>	<b>297,573</b>	<b>391,987</b>	<b>421,424</b>	<b>510,006</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
521000 - Professional & Technical					
521010 - Banking Services	49,812	41,248	90,995	72,138	71,734
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	14,278
521180 - Collections Services	6,093	12,740	11,863	21,159	6,805
521210 - Consulting Services	3,060	-	-	-	2,425
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	106,501	103,462	118,323	156,048	138,690
521320 - Education & Training Services	517	-	-	2,800	1,230
521370 - Contractual Labor	9,424	-	-	-	2,864
521000 - Professional & Technical	175,407	157,450	221,182	252,145	238,026
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	13,600	860	132	1,938	780
529000 - Other Prof & Tech Services	13,600	860	132	1,938	780
<b>520000 - Purchased Prof &amp; Tech Services</b>	189,007	158,310	221,314	254,082	238,806
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	693	751	564	640	548
531030 - Wastewater Services	-	206	254	312	298
531040 - Storm Drainage Services	3,562	3,428	2,742	1,343	1,257
531060 - Electricity	15,794	15,946	12,738	10,791	8,318
531000 - Utility Services	20,049	20,330	16,297	13,086	10,420
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	-	14,500
533250 - Vehicle Repair Services	5,941	3,199	10,572	10,138	3,085
533310 - Hardware Maint & Support Serv	19,432	13,508	19,168	6,861	30,332
533320 - Software Maint & Support Serv	89,526	112,963	38,933	7,037	122,872
533340 - Maintenance Contracts	91,189	71,915	83,120	145,139	590,554
533999 - Other Repair & Maint Serv	2,646	17,357	4,826	15,399	22,633
533000 - Repair & Maintenance Services	208,734	218,942	156,620	184,573	783,975
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	1,024	798
534000 - Rental Services	-	-	-	1,024	798
<b>530000 - Purchased Property Services</b>	228,782	239,272	172,917	198,682	795,194
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	924	769	732	697	700
541030 - Auto Liab, Comp & Collision	279	494	1,272	885	963
541040 - Physical Property Insurance	7,254	247	439	550	605

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
541000 - Insurance	8,457	1,510	2,443	2,132	2,269
542000 - Communication Services					
542010 - Telephone Services	3,679	3,251	3,397	3,582	4,880
542020 - Cell Phones Services	3,534	4,555	1,910	747	3,246
542000 - Communication Services	7,212	7,806	5,307	4,330	8,126
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,173	1,035	1,058	-	-
543000 - Internal Admin Services	1,173	1,035	1,058	-	-
544000 - Employee Travel					
544010 - Mileage	160	21	83	63	321
544020 - Conference and Travel	2,705	199	3,645	2,191	6,229
544000 - Employee Travel	2,865	220	3,728	2,254	6,550
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,656	5,694	8,109	9,100	9,782
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,194	3,481	2,333	5,403	6,018
549210 - Dues & Subscription Services	695	-	-	9,750	18,500
549230 - Advertising Services	4,435	-	-	15	-
549000 - Other Purchased Services	11,980	9,175	10,441	24,269	34,301
<b>540000 - Other Purchased Services</b>	<b>31,686</b>	<b>19,746</b>	<b>22,977</b>	<b>32,984</b>	<b>51,245</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	473	545	1,293	635	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	473	545	1,293	635	-
555000 - Office & Related Supplies					
555010 - Office Supplies	1,264	610	327	314	1,149
555020 - Office Equipment	9,167	-	-	17	4,653
555060 - Computer Hardware	5,644	-	1,157	-	-
555070 - Computer Software	659	-	152	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	16,735	610	1,635	331	5,802
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	312	-	134	962	499
559020 - Food & Related Supplies	48	-	118	88	1,837
559090 - Clothing Supplies	-	903	516	2,233	1,019
559110 - Signage Supplies	-	153	278	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
559150 - Procurement Card Default	-	-	90	-	-
559160 - Equipment, Non Office	133	-	1,099	986	-
559999 - Other Supplies	1,423	2,982	1,755	369	2,449
559000 - Other Supplies	1,915	4,038	3,988	4,637	5,803
<b>550000 - Supplies</b>	19,123	5,193	6,916	5,604	11,606
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	52,074	-	-	-	-
565000 - Vehicles & Equipment	52,074	-	-	-	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	6,186	-	-	-	13,000
569000 - Other Capital Outlay	6,186	-	-	-	13,000
<b>560000 - Capital Outlay</b>	58,260	-	-	-	13,000
572000 - Bad Debt Expense					
572020 - NSF write-offs	25	-	-	5	10
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	25	-	-	5	10
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	25	-	-	5	10
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	19,828	46,087	26,288	27,862	28,712
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	20,174	-	-	-
591602 - Transfer to Fund 602	7,193	6,420	4,489	5,783	5,980
591000 - Transfers to Funds	27,021	72,682	30,777	33,645	34,691
<b>590000 - Transfers</b>	27,021	72,682	30,777	33,645	34,691
<b>500000 EXPENDITURES</b>	<b>976,581</b>	<b>792,776</b>	<b>846,887</b>	<b>946,427</b>	<b>1,654,558</b>
<b>Total : 00294 - Parking Fund</b>	<b>(288,407)</b>	237,640	136,064	610,083	<b>(79,664)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
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**00300 - Timberline/Prospect SID #94**

**400000 REVENUES**

**460000 - Earnings on Investments**

461000 - Interest Revenue

461010 - Interest on Investments

461020 - Gain/Loss on Sale of Invest

461030 - Unrealized Gain/Loss on Value

461000 - Interest Revenue

**460000 - Earnings on Investments**

**400000 REVENUES**

**500000 EXPENDITURES**

**500000 EXPENDITURES**

**Total : 00300 - Timberline/Prospect SID #94**

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



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472020 - Building Rental	-	491	-	-	-
472000 - Rents	-	491	-	-	-
<b>470000 - Miscellaneous</b>	-	491	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	513,045	478,093	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	-	513,045	478,093	55,197	44,764
<b>490000 - Transfers</b>	-	513,045	478,093	55,197	44,764
<b>400000 REVENUES</b>	-	<b>513,536</b>	<b>478,093</b>	<b>55,197</b>	<b>44,764</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	1,815	3,315	2,399	-	4,450
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	1,815	3,315	2,399	-	4,450
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,815	3,315	2,399	-	4,450
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	538,843	510,221	478,093	624,637	582,955
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	538,843	510,221	478,093	624,637	582,955
<b>580000 - Debt &amp; Other Uses</b>	538,843	510,221	478,093	624,637	582,955
<b>500000 EXPENDITURES</b>	<b>540,658</b>	<b>513,536</b>	<b>480,492</b>	<b>624,637</b>	<b>587,405</b>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	<b>(540,658)</b>	<b>-</b>	<b>(2,399)</b>	<b>(569,441)</b>	<b>(542,641)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00400 - Capital Projects Fund</b>					
<b>40000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
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	325,729	117,772	-	-	-
432120 - FHWA - Surface Transport Proj	498,767	-	-	560,158	535,847
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	-	183,454
432599 - Other Fed Cap Grants & Contrib	1,762,013	90,000	612,961	267,536	263,204
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	-	-	-	-	587,901
432799 - Other State Cap Grants/Contrib	-	-	-	220,180	-
432810 - CAP Contrib - Larimer County	-	328,906	5,102	-	(6,582)
432999 - Other Int Govt Cap Grants/Cont	-	-	265,372	94,492	48,368
432000 - Capital Grants/Contributions	2,586,509	536,678	883,434	1,142,366	1,612,192
<b>430000 - Intergovernmental</b>	2,586,509	911,678	883,434	1,142,366	1,612,192
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	-	-	-	-
445000 - Fees-Transportation	-	-	-	-	-
<b>440000 - Charges for Service</b>	-	-	-	-	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	90,791	41,347	30,113	50,734	14,544
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(532,129)	(69,985)	(217,709)	32,070	(22,970)
461000 - Interest Revenue	(441,338)	(28,638)	(187,596)	82,803	(8,426)

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>	(441,338)	(28,638)	(187,596)	82,803	(8,426)
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	500,000	-	-	189,315	200,543
473080 - DDA Contributions	-	-	-	144,342	-
473110 - Contrib in Aid of Construction	81,651	-	-	-	-
473260 - Misc Development Charges	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-
473000 - Contributions & Donations	581,651	-	-	333,657	200,543
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	28,050	7,908	12,935	9,857	-
479000 - Other Miscellaneous	28,050	7,908	12,935	9,857	-
<b>470000 - Miscellaneous</b>	609,701	7,908	12,935	343,513	200,543
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	3,925,000	-	2,475,000	1,990,000
491250 - Transfer from Fund 250	10,580	93,445	1,834,614	7,773	182,624
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	46,584	2,507	519	2,196
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	455,465	724,041	2,180,596	660,758	1,747,425
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-
491272 - Transfer from Fund 272	44,618	-	-	-	-
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	345,486	296,881	172,983	110,491	-
491291 - Transfer from Fund 291	(14,000)	1,273,784	65,813	1,023,108	103,159
491292 - Transfer from Fund 292	274,989	4,315	37,554	75,982	469,608
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	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
491820 - Transfer from Fund 820	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-
491000 - Transfers from Funds	1,117,139	6,364,050	4,294,067	4,353,631	4,495,013
<b>490000 - Transfers</b>	<b>1,117,139</b>	<b>6,364,050</b>	<b>4,294,067</b>	<b>4,353,631</b>	<b>4,495,013</b>
<b>400000 REVENUES</b>	<b>3,872,011</b>	<b>7,254,997</b>	<b>5,002,840</b>	<b>5,922,313</b>	<b>6,299,321</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	223,106	210,172	217,074	322,083	303,559
511020 - Salaries-Hourly	18,971	2,154	872	173	12,736
511030 - Salaries-Contractual	-	6,493	2,426	-	-
511040 - Salaries-Overtime	1,964	2,577	5,080	4,925	179
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	338	-	-	-	412
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	244,379	221,396	225,452	327,181	316,887
512000 - Benefits					
512010 - Health Insurance	27,041	27,785	28,427	38,682	35,122
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,633	1,664	1,653	2,151	1,934
512030 - Retirement Contributions	14,857	13,838	12,806	22,924	20,005
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	17,210	15,766	16,062	23,539	22,842
512060 - Workers Compensation	1,442	2,037	2,392	4,119	3,832
512070 - Employees Group Life Ins	309	294	185	271	256
512080 - Long-term Disability	1,236	1,164	999	1,481	1,033
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	63,730	62,548	62,523	93,166	85,024
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	308,108	283,945	287,974	420,347	401,911
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	19,442	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	542,403	1,088,946	684,409	912,048	1,019,738
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	15,438	17,139	27,951	13,351	28,281
521150 - Surveying Services	5,150	-	-	-	-
521160 - Testing Services	3,565	25,356	12,290	25,491	14,148
521170 - Utility Locate/Relocation Serv	4,800	-	22,946	-	-
521210 - Consulting Services	93,318	69,662	237,155	103,474	1,737
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	2,715	22,302	16,811	5,395	6,810
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	686,830	1,223,404	1,001,560	1,059,759	1,070,714
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	84,701	176,218	127,149	86,549	296,972
529000 - Other Prof & Tech Services	84,701	176,218	127,149	86,549	296,972
<b>520000 - Purchased Prof &amp; Tech Services</b>	771,531	1,399,622	1,128,709	1,146,308	1,367,685
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	29,641	943	908	1,831	2,308
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	621	1,245	893	2,005	1,312
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	30,262	2,189	1,801	3,837	3,620

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	289,891
533020 - Traffic Control Services	180,871	-	(10,939)	-	11,834
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	88,806	4,943	3,490	-	13,699
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	269,677	4,943	(7,448)	-	315,424
535000 - Construction Services					
535010 - Construction Services	(66,147)	70	-	-	71,522
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	(66,147)	70	-	-	71,522
539000 - Other Property Services					
539999 - Other Property Services	1,720	1,105	-	-	-
539000 - Other Property Services	1,720	1,105	-	-	-
<b>530000 - Purchased Property Services</b>	235,511	8,307	(5,647)	3,837	390,566
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	-
542020 - Cell Phones Services	375	-	-	-	-
542000 - Communication Services	375	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	868	-	-	13
544020 - Conference and Travel	526	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	526	868	-	-	13
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	90	-	-	-	7,347
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,010	-	1,989	-	2,905
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	105	54	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	26	-	-	-	-
549000 - Other Purchased Services	1,232	54	1,989	-	10,252
<b>540000 - Other Purchased Services</b>	<b>2,133</b>	<b>922</b>	<b>1,989</b>	<b>-</b>	<b>10,265</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	181	300	-	-	815
551000 - Vehicle & Equipment Supplies	181	300	-	-	815
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	7,844	2,670	7,055	7,990	19,735
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	7,844	2,670	7,055	7,990	19,735
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	100	-	-	-	8,437
555050 - Communication Supplies	-	-	323	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	100	-	323	-	8,437
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	40
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational 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	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
559000 - Other Supplies	-	-	-	-	40
<b>550000 - Supplies</b>	8,126	2,970	7,378	7,990	29,027
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	1,568	150	-	-
561020 - Right of Way	54,413	377,720	60,847	285,609	1,025,425
561030 - Easements	-	4,800	-	-	-
561040 - Water Rights	-	-	155	-	207
561000 - Land	54,413	384,088	61,152	285,609	1,025,632
563000 - Infrastructure					
563010 - Infrastructure	(6,000)	(6,000)	1,900	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	5,972,924	6,108,015	2,616,288	3,202,559	400,181
563000 - Infrastructure	5,966,924	6,102,015	2,618,188	3,202,559	400,181
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	41,500	-	606,123	9,087
564000 - Improvements Other Than Bldg	-	41,500	-	606,123	9,087
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	261,231	310,368	177,166	163,763	798,965
569000 - Other Capital Outlay	261,231	310,368	177,166	163,763	798,965
<b>560000 - Capital Outlay</b>	6,282,568	6,837,971	2,856,506	4,258,054	2,233,865
<b>570000 - Other</b>					
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	401	-
572000 - Bad Debt Expense	-	-	-	401	-
579000 - Other					
579030 - Local Match	-	-	-	2,218	114
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	2,218	114
<b>570000 - Other</b>	-	-	-	2,618	114
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	16,805	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	-	-	-	-	-



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
591273 - Transfer to Fund 273	70,540	-	-	-	59,769
591274 - Transfer to Fund 274	50,000	50,000	-	-	-
591275 - Transfer to Fund 275	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	16,000	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-
591000 - Transfers to Funds	153,345	66,000	16,000	-	59,769
<b>590000 - Transfers</b>	153,345	66,000	16,000	-	59,769
<b>500000 EXPENDITURES</b>	<b>7,761,322</b>	<b>8,599,736</b>	<b>4,292,909</b>	<b>5,839,154</b>	<b>4,493,202</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>(3,889,310)</b>	<b>(1,344,739)</b>	709,931	83,159	1,806,119

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	1,310	1,600	500	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	1,310	1,600	500	-	-
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	190,144	296,104	16,975	168,778	95,460
455020 - Tournaments - Collindale	-	1,950	-	3,456	72
455030 - Cart Rentals - Collindale	38,778	71,469	3,703	81,739	21,884
455040 - Concessions - Collindale	4,230	20,020	24,657	16,316	40,500
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	19,373	109,057	12,104	125,740	56,546
455070 - COL Annual Pass Green Fees	-	-	-	-	11,702
455110 - Greens Fees - City Park 9	83,329	165,139	12,010	227,891	83,231
455120 - Tournaments - City Park 9	1,220	2,680	-	-	-
455130 - Cart Rentals - City Park 9	14,718	33,648	365	32,770	10,243
455140 - Concession - City Park 9	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	5,188	48,471	4,771	67,584	27,153
455170 - CP9 Annual Pass Green Fees	-	-	-	-	4,026
455210 - Green Fees - Southridge	161,907	254,692	20,223	262,857	111,533
455220 - Tournaments - Southridge	-	400	-	-	-
455230 - Cart Rentals - Southridge	45,690	83,960	5,303	87,453	25,215
455240 - Concessions - Southridge	4,661	(555)	-	(1,239)	-
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	7,685	44,918	6,463	49,024	22,607
455270 - SR Annual Pass Green Fees	-	-	-	-	5,803
455410 - Golf Passes	182,009	246,112	41,383	235,787	142,430
455420 - Prepaid Green/Cart Fees	29,697	59,380	(197,541)	334,297	(64,198)
455000 - Fees-Golf	788,627	1,437,445	(49,585)	1,692,452	594,205
<b>440000 - Charges for Service</b>	789,937	1,439,045	(49,085)	1,692,452	594,205
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	10,015	6,405	7,922	46,461	39,591
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,384	(7,446)	(52,065)	110,643	18,641
461000 - Interest Revenue	15,399	(1,041)	(44,144)	157,103	58,232
<b>460000 - Earnings on Investments</b>	15,399	(1,041)	(44,144)	157,103	58,232
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472030 - House Rental	1,298	6,750	6,953	8,480	8,273
472040 - Advertising Rents	13,000	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
472000 - Rents	14,298	6,750	6,953	8,480	8,273
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	(15,951)	8,264
473140 - Sponsorship Events/Programs	-	-	11,500	-	10,000
473000 - Contributions & Donations	-	-	11,500	(15,951)	18,264
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	300	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(1)	-	30	-	-
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	4,813	1,355	4,502	4,771	5,419
479000 - Other Miscellaneous	4,812	1,355	4,832	4,771	5,419
<b>470000 - Miscellaneous</b>	<b>19,110</b>	<b>8,105</b>	<b>23,285</b>	<b>(2,699)</b>	<b>31,956</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
<b>490000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>824,446</b>	<b>1,446,108</b>	<b>(69,944)</b>	<b>1,846,856</b>	<b>684,394</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	300,083	277,065	303,819	314,957	360,626
511020 - Salaries-Hourly	34,123	34,787	52,064	63,795	104,313
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	472	4,092	219	962	2,395
511070 - Termination Pay	12,817	299	5,304	386	1,435
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	347,494	316,243	361,406	380,100	468,769
512000 - Benefits					
512010 - Health Insurance	47,950	45,300	50,323	51,176	58,967
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,899	2,712	2,926	2,847	3,248
512030 - Retirement Contributions	16,096	15,399	17,034	19,741	20,422
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	5,314	5,183	5,331	5,508	2,729
512041 - GERP Supplemental Charges	23,520	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	25,048	22,708	25,828	27,280	33,876

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512060 - Workers Compensation	4,180	3,365	4,168	5,441	6,545
512070 - Employees Group Life Ins	406	374	255	265	303
512080 - Long-term Disability	1,658	1,530	1,389	1,440	1,226
512000 - Benefits	127,072	120,092	130,773	137,219	150,836
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	98	660	75	-	358
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	98	660	75	-	358
<b>510000 - Personnel Services</b>	<b>474,663</b>	<b>436,994</b>	<b>492,254</b>	<b>517,319</b>	<b>619,962</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	7,418	22,145	32,967	31,670	43,265
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	2,199	6,279	1,570	4,176	5,627
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	30,663	2,910	-	33,956	25,048
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	36	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	3,857	2,839	1,494	6,908	325
521260 - Language Access Services	-	-	160	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	32	-	5,213	-	-
521360 - Disposal of Hazardous Material	-	-	33	-	-
521370 - Contractual Labor	153,935	158,255	390,305	459,878	456,818
521000 - Professional & Technical	198,104	192,428	431,778	536,589	531,083
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	2,320	3,338	1,195	28,557	4,688
529000 - Other Prof & Tech Services	2,320	3,338	1,195	28,557	4,688
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>200,424</b>	<b>195,767</b>	<b>432,974</b>	<b>565,146</b>	<b>535,770</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	2,251	2,839	3,038	3,309	2,627
531020 - Raw Water Rental	52,887	61,714	-	-	-
531030 - Wastewater Services	1,914	2,583	2,219	2,047	2,739
531040 - Storm Drainage Services	3,774	3,789	3,789	3,501	3,219
531050 - Natural Gas	12,439	12,173	19,972	26,975	17,616
531060 - Electricity	39,527	41,965	46,777	38,000	37,990
531070 - Heating Fuel	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
531000 - Utility Services	112,792	125,063	75,796	73,832	64,191
532000 - Cleaning Services					
532010 - Solid Waste Services	2,164	836	957	4,960	6,283
532020 - Recycling Services	810	1,778	1,473	3,787	4,989
532050 - Janitorial Services	-	195	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	2,973	2,808	2,430	8,747	11,272
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	372	280
533120 - Electrical Services	-	3,214	395	-	-
533130 - Plumbing Services	-	-	165	425	-
533140 - Clubhouse Maintenance Services	11,355	19,132	23,465	30,953	(11,181)
533250 - Vehicle Repair Services	7,172	7,332	6,650	10,376	10,917
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	811	-
533320 - Software Maint & Support Serv	3,669	3,799	350	1,561	-
533340 - Maintenance Contracts	2,400	750	6,770	-	-
533999 - Other Repair & Maint Serv	6,094	15,898	14,130	8,378	39,669
533000 - Repair & Maintenance Services	30,690	50,125	51,925	52,876	39,684
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	574	4,513
534000 - Rental Services	-	-	-	574	4,513
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	146,456	177,996	130,151	136,029	119,660
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	1,351	3,690	4,257	4,405	4,515
541030 - Auto Liab, Comp & Collision	37	958	1,980	2,049	2,100
541040 - Physical Property Insurance	3,484	1,388	2,466	2,553	2,616
541000 - Insurance	4,871	6,035	8,703	9,007	9,232
542000 - Communication Services					
542010 - Telephone Services	3,904	3,662	3,132	3,137	3,790
542020 - Cell Phones Services	2,248	2,147	2,299	2,181	2,040
542000 - Communication Services	6,152	5,809	5,431	5,318	5,829
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
543050 - Admin Services to General Fund	66,866	63,111	65,800	71,249	73,030
543060 - E-Mail & PDA Admin Services	919	811	827	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	67,785	63,922	66,627	71,249	73,030
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	78
544020 - Conference and Travel	444	1,280	310	-	4,610
544000 - Employee Travel	444	1,280	310	-	4,688
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,937	3,975	8,275	1,007	8,315
549110 - Postage & Freight Services	638	97	23	422	167
549210 - Dues & Subscription Services	4,011	7,332	4,893	6,784	7,623
549230 - Advertising Services	-	-	-	50	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	9,586	11,404	13,191	8,263	16,105
<b>540000 - Other Purchased Services</b>	<b>88,840</b>	<b>88,449</b>	<b>94,263</b>	<b>93,836</b>	<b>108,884</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	4,976	9,170	10,318	16,159	16,053
551020 - Vehicle Parts	1,543	176	1,394	3,799	2,167
551030 - Machinery & Equipment Parts	17,551	20,046	21,419	32,885	33,217
551040 - Tools & Related Supplies	1,968	3,212	4,494	7,708	8,606
551999 - Other Vehicle & Equip Supplies	-	-	-	-	420
551000 - Vehicle & Equipment Supplies	26,038	32,604	37,626	60,552	60,464
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	34,376	8,750	36,362	42,161	43,151
552020 - Vegetation Supplies	2,948	5,413	18,443	9,830	10,420
552030 - Maintenance Materials	2,813	10,236	6,487	14,328	11,081
552050 - Paint & Painting Supplies	315	762	239	1,426	1,094
552060 - Plumbing & Irrigation Supplies	25,434	18,500	21,587	17,638	23,441
552070 - Lumber Supplies	216	1,556	-	1,205	472
552080 - Electrical Parts	-	39	-	120	332
552090 - Shop Supplies	8,254	2,128	2,928	2,714	3,577
552999 - Other Land & Bldg Supplies	3,468	4,291	4,531	2,046	4,070
552000 - Land & Building Maint Supplies	77,824	51,674	90,576	91,468	97,637
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	3,497	3,931	7,239	3,602	10,431
553020 - Concrete & Asphalt	175	236	5,500	3,240	474
553030 - De-icing Supplies	158	-	65	-	60
553000 - Infrastructure Maint Supplies	3,829	4,167	12,804	6,841	10,965

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	804	1,197	1,555	7,564	927
555020 - Office Equipment	-	-	27	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	30	-	-
555060 - Computer Hardware	638	-	338	11,416	4,145
555070 - Computer Software	-	21	185	8,550	7,990
555000 - Office & Related Supplies	1,442	1,218	2,136	27,531	13,062
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	906	2,118	1,356	725	678
556020 - Safety Shoes	367	295	973	398	1,088
556000 - Health & Safety Supplies	1,273	2,413	2,329	1,123	1,765
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	40,501	27,723	65,178	42,070	52,718
558000 - Chemical Supplies	40,501	27,723	65,178	42,070	52,718
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	468	289	899	897	1,209
559020 - Food & Related Supplies	-	-	48	-	160
559060 - Books & Periodicals	-	390	-	-	-
559080 - Janitorial Supplies	722	93	1,003	2,347	3,405
559090 - Clothing Supplies	1,541	5,142	2,539	5,240	5,749
559110 - Signage Supplies	-	450	82	1,201	-
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	10,434	85	1,817	1,538	569
559000 - Other Supplies	13,165	6,449	6,388	11,223	11,092
<b>550000 - Supplies</b>	164,071	126,249	217,038	240,808	247,703
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	1,313	-
562000 - Buildings	-	-	-	1,313	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	-	1,416,557	-
563000 - Infrastructure	-	-	-	1,416,557	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	55,600	71,791	-	55,606	26,644
564000 - Improvements Other Than Bldg	55,600	71,791	-	55,606	26,644
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
565050 - Mechanical & Heavy Equipment	9,999	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	9,999	-	-	-	-
<b>560000 - Capital Outlay</b>	65,599	71,791	-	1,473,475	26,644
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	260	-	-
572000 - Bad Debt Expense	-	-	260	-	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	11,000	-
579000 - Other	-	-	-	11,000	-
<b>570000 - Other</b>	-	-	260	11,000	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	133,109	123,978	145,409	146,650	140,936
581020 - Interest	14,128	9,610	9,014	9,007	11,305
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	147,236	133,588	154,423	155,657	152,240
<b>580000 - Debt &amp; Other Uses</b>	147,236	133,588	154,423	155,657	152,240
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	12,500	12,500
591273 - Transfer to Fund 273	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591602 - Transfer to Fund 602	10,523	7,965	6,196	7,983	8,254
591603 - Transfer to Fund 603	18,612	19,132	20,724	23,594	27,092
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	29,135	27,098	26,920	44,077	47,846
<b>590000 - Transfers</b>	29,135	27,098	26,920	44,077	47,846
<b>500000 EXPENDITURES</b>	<b>1,316,424</b>	<b>1,257,930</b>	<b>1,548,283</b>	<b>3,237,348</b>	<b>1,858,710</b>
<b>Total : 00500 - Golf Fund</b>	<b>(491,978)</b>	<b>188,178</b>	<b>(1,618,226)</b>	<b>(1,390,492)</b>	<b>(1,174,316)</b>



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00501 - Light &amp; Power Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	1,800	-	-	-
429000 - Other Fines & Forfeitures	-	1,800	-	-	-
<b>425000 - Fines and Forfeitures</b>	-	1,800	-	-	-
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431400 - Indirect Cost – Federal	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431660 - State Energy Grants	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	-
<b>430000 - Intergovernmental</b>	-	-	-	-	-
451000 - Fees-Light and Power					
451010 - Residential Sales	20,742,662	22,571,380	22,547,166	24,253,256	24,519,962
451020 - Commercial Sales	15,427,479	15,902,310	16,995,707	18,094,192	18,573,562
451030 - Industrial Sales	11,951,264	11,832,548	12,186,604	12,701,148	13,226,956
451110 - WindPower - Residential	38,126	35,061	33,962	37,412	36,659
451120 - WindPower - Commercial	47,764	28,883	33,541	38,614	37,088
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	377,255	410,700	411,168	440,246	445,441
451220 - Renewables - Commercial	280,745	289,381	309,346	329,246	338,002
451230 - Renewables - Industrial	217,590	215,429	221,875	231,243	240,816
451240 - Renewables - Traffic	324	338	346	365	385
451310 - Demand Side Mgmt-Residential	583,009	635,882	633,724	682,496	689,056
451320 - Demand Side Mgmt-Commercial	434,039	447,392	478,229	509,007	522,548
451330 - Demand Side Mgmt-Industrial	336,392	333,050	343,016	357,499	372,299
451400 - Traffic Lighting	17,868	18,509	18,968	20,003	21,091
451420 - EV Charging Stations	684	1,435	2,614	5,363	9,221
451500 - PILOTS - L & P Customers	3,026,489	3,164,288	3,252,034	3,460,874	3,540,580
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	53,481,691	55,886,588	57,468,300	61,160,963	62,573,666
<b>440000 - Charges for Service</b>	53,481,691	55,886,588	57,468,300	61,160,963	62,573,666
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	249,396	129,167	175,352	410,082	995,847
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	229,100	(92,454)	(1,547,288)	492,562	(97,200)

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
461000 - Interest Revenue	478,496	36,713	(1,371,936)	902,644	898,647
469000 - Other Earnings on Investments					
469010 - Interest From Loans	18,400	26,043	42,652	75,766	90,663
469000 - Other Earnings on Investments	18,400	26,043	42,652	75,766	90,663
<b>460000 - Earnings on Investments</b>	496,896	62,756	(1,329,284)	978,411	989,310
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	14,776	13,234	11,730
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	-	25,889	33,620	20,314
473210 - Contrib-Svc Rights Fees	37,364	26,787	19,763	18,184	16,155
473220 - Electric Capacity Charges	915,950	1,147,039	2,366,221	935,733	683,876
473230 - Building Site Charges	234,556	44,869	624,080	585,630	225,245
473240 - Secondary Service Charges	141,168	169,795	139,628	312,934	186,664
473250 - Joint Trench Charges	27,772	35,475	127,068	247,603	363,402
473260 - Misc Development Charges	-	61,977	562,917	-	-
473000 - Contributions & Donations	1,356,810	1,485,941	3,880,341	2,146,939	1,507,386
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	14,166	26,370	16,938	25,742	46,709
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	14,166	26,370	16,938	25,742	46,709
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	31,252	28,641	20,062	37,011	26,046
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	16,875	18,625	14,000	-	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	75,794	362,613	54,069	284,370	236,580
475000 - Non Operating	123,921	409,880	88,131	321,382	262,626
479000 - Other Miscellaneous					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
479020 - Insurance Recovery & Damages	7,306	10,361	1,660	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	58,790	103,459	98,900	307,377	156,670
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	(31)	7	-	(90)	86
479110 - Bad Debt Recovery	22,839	40,087	50,427	53,801	42,280
479120 - A/R Write-Offs	(371)	-	205	-	-
479999 - Other Miscellaneous Revenue	21,133	169,523	27,683	67,317	(2,765)
479000 - Other Miscellaneous	109,667	323,437	178,874	428,406	196,271
<b>470000 - Miscellaneous</b>	1,604,565	2,245,627	4,164,285	2,922,468	2,012,991
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	59	243,721	594,824	1,470,563	874,592
481000 - Proceeds of Debt Issuance	59	243,721	594,824	1,470,563	874,592
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	6,720	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	6,720	-	-	-	-
<b>480000 - Other Financing Sources</b>	6,779	243,721	594,824	1,470,563	874,592
<b>400000 REVENUES</b>	<b>55,589,930</b>	<b>58,440,492</b>	<b>60,898,125</b>	<b>66,532,405</b>	<b>66,450,560</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,257,724	3,087,601	3,256,251	3,850,953	4,134,663
511020 - Salaries-Hourly	33,618	28,976	27,392	54,445	38,806
511030 - Salaries-Contractual	20,832	21,314	21,616	-	-
511040 - Salaries-Overtime	90,729	136,414	151,009	217,563	201,036
511050 - Salaries-Standby	23,404	22,959	28,960	29,961	58,576
511070 - Termination Pay	15,114	29,048	77,914	18,294	37,939
511080 - Severance Pay	-	57,525	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,441,421	3,383,836	3,563,141	4,171,216	4,471,019
512000 - Benefits					
512010 - Health Insurance	385,674	365,746	390,169	450,050	463,146
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	23,268	21,901	22,664	25,002	25,469
512030 - Retirement Contributions	223,368	207,842	217,772	265,089	275,364
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	740	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512041 - GERP Supplemental Charges	95,648	95,648	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	248,601	245,507	258,774	303,469	326,229
512060 - Workers Compensation	14,975	13,031	17,278	26,953	30,049
512070 - Employees Group Life Ins	4,420	4,240	2,754	3,212	3,498
512080 - Long-term Disability	17,942	17,159	14,975	17,555	14,139
512000 - Benefits	1,014,636	971,075	1,020,034	1,186,978	1,233,543
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	1,401	1,362	2,300	1,726	960
519999 - Other Personnel Costs	90,195	3,550	3,336	3,427	51,621
519000 - Other Personnel Costs	91,596	4,912	5,637	5,153	52,581
<b>510000 - Personnel Services</b>	4,547,652	4,359,822	4,588,812	5,363,347	5,757,143
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	714	698	806	1,219	1,619
521020 - Audit Services	3,475	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	2,154	1,502	417	598	-
521120 - Design Services	6,731	18,786	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	789	-	-	2,336	44,104
521150 - Surveying Services	-	-	-	1,396	3,269
521160 - Testing Services	1,183	1,729	2,339	3,902	11,705
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	290,535	861,287	385,856	284,361	408,690
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	140	32,968	5,100	200,326	26,045
521240 - Security Services	-	-	12,972	37,680	30,335
521260 - Language Access Services	-	-	-	80	463
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	17,897	5,274	14,628	33,861	31,609
521330 - Employee Testing	-	-	750	-	-
521332 - Recruiting Services	-	-	-	6,654	-
521360 - Disposal of Hazardous Material	-	-	-	-	2,581
521370 - Contractual Labor	2,717	-	5,000	6,459	-
521000 - Professional & Technical	326,335	922,244	427,870	578,871	560,419
522000 - Governmental Services					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
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	14,209	28,662	14,793	18,965	1,350
529000 - Other Prof & Tech Services	14,209	28,662	14,793	18,965	1,350
<b>520000 - Purchased Prof &amp; Tech Services</b>	340,544	950,905	442,663	597,836	561,768
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	1,630	2,035	1,741	1,920	2,612
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	51	51	51	53	44
531050 - Natural Gas	5,850	9,853	11,023	16,085	6,348
531060 - Electricity	39,045	41,808	38,719	53,500	37,313
531000 - Utility Services	46,576	53,747	51,533	71,557	46,319
532000 - Cleaning Services					
532010 - Solid Waste Services	5,521	3,428	3,828	3,059	7,882
532020 - Recycling Services	-	552	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	5,521	3,980	3,828	3,059	7,882
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	1,800	1,875	9,150	-
533020 - Traffic Control Services	1,746	6,764	15,954	14,813	22,567
533110 - Building Maintenance Services	-	-	1,069	7,254	4,149
533120 - Electrical Services	10,318	7,763	4,001	5,140	2,931
533130 - Plumbing Services	-	-	-	720	2,896
533250 - Vehicle Repair Services	126,547	119,214	121,783	154,037	149,620
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	17,340	25,000	59,376	57,642	78,424
533320 - Software Maint & Support Serv	198,933	344,388	169,106	163,092	87,936
533330 - Radio Maint & Support Serv	43,703	32,082	12,080	440	-
533340 - Maintenance Contracts	20,429	-	25,777	26,302	26,546
533999 - Other Repair & Maint Serv	5,960	5,675	47,995	42,119	4,399
533000 - Repair & Maintenance Services	424,975	542,686	459,016	480,709	379,468
534000 - Rental Services					
534010 - Office & Bldg Rental Services	11,243	1,509	-	490	(128)
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	3,248	349	7,829	8,745	3,323

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	14,491	1,858	7,829	9,235	3,194
535000 - Construction Services					
535010 - Construction Services	106,853	709,817	68,534	360,958	253,898
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	106,853	709,817	68,534	360,958	253,898
539000 - Other Property Services					
539999 - Other Property Services	777	-	2,500	-	-
539000 - Other Property Services	777	-	2,500	-	-
<b>530000 - Purchased Property Services</b>	599,193	1,312,088	593,240	925,518	690,760
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	59,077	42,904	51,835	105,194	105,715
541030 - Auto Liab, Comp & Collision	54,650	50,860	85,321	81,435	88,603
541040 - Physical Property Insurance	14,272	120,643	214,439	268,855	295,741
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	127,998	214,407	351,595	455,484	490,059
542000 - Communication Services					
542010 - Telephone Services	5,685	5,685	5,992	6,001	5,990
542020 - Cell Phones Services	22,840	25,590	31,545	25,871	23,104
542030 - Wireless Services	-	-	-	-	1,250
542000 - Communication Services	28,525	31,275	37,537	31,872	30,344
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	3,056,501	3,055,618	3,117,625	3,629,167	3,750,000
543040 - PILOT to General Fund	3,026,497	3,164,288	3,251,328	3,460,364	3,539,912
543050 - Admin Services to General Fund	472,975	454,428	506,451	586,642	601,308
543060 - E-Mail & PDA Admin Services	7,886	7,174	7,320	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	6,563,858	6,681,508	6,882,724	7,676,173	7,891,220
544000 - Employee Travel					
544010 - Mileage	73	-	38	153	-
544020 - Conference and Travel	17,551	13,167	21,693	35,192	53,191
544030 - Meals - Traveling	-	-	25	-	33
544999 - Other Employee Travel	-	6	2	100	32
544000 - Employee Travel	17,624	13,173	21,757	35,445	53,255
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,303	7,870	5,074	2,025	6,403
549020 - Interview Applicant Travel	-	-	-	-	589

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
549110 - Postage & Freight Services	1,079	4,839	2,702	897	2,332
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	37,009	25,466	24,264	27,154	29,557
549230 - Advertising Services	7,006	16,619	3,990	4,132	2,228
549999 - Other Purchased Services	10,326	6,623	5,492	8,404	640
549000 - Other Purchased Services	57,722	61,417	41,522	42,613	41,750
<b>540000 - Other Purchased Services</b>	<b>6,795,727</b>	<b>7,001,779</b>	<b>7,335,134</b>	<b>8,241,587</b>	<b>8,506,628</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	31,729	48,425	53,290	58,179	48,002
551020 - Vehicle Parts	4,576	3,825	14,281	2,336	3,762
551030 - Machinery & Equipment Parts	-	-	-	-	4,274
551040 - Tools & Related Supplies	47,881	63,646	27,263	47,893	88,621
551999 - Other Vehicle & Equip Supplies	-	-	-	-	6,078
551000 - Vehicle & Equipment Supplies	84,187	115,897	94,835	108,408	150,737
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	137,115	-
552020 - Vegetation Supplies	20	382	-	6,184	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	20	382	-	143,298	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	4,671	4,698	12,212	47,639	26,488
553020 - Concrete & Asphalt	-	1,450	-	-	350
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	4,671	6,148	12,212	47,639	26,838
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	41,296	2,500	610	-	-
554060 - Supplies from Warehouse	681,344	943,162	1,375,512	2,392,242	1,674,133
554070 - Non-Yield Concrete	26,791	20,748	33,768	16,240	5,685
554999 - Other Utility Supplies	207,547	185,076	416,371	189,626	36,686
554000 - Utility Supplies	956,978	1,151,486	1,826,261	2,598,108	1,716,504
555000 - Office & Related Supplies					
555010 - Office Supplies	5,385	4,193	3,318	3,239	5,139
555020 - Office Equipment	-	-	-	3,176	36
555030 - Furniture	-	9,704	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	2,016	-	174	145	2,742
555060 - Computer Hardware	31,789	39,211	7,807	5,296	3,865

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
555070 - Computer Software	170,933	5,650	14,084	27,004	5,942
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	210,123	58,759	25,382	38,859	17,724
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	13,938	14,936	14,686	33,013	20,147
556020 - Safety Shoes	11,499	8,970	11,908	11,641	9,039
556030 - Safety Glasses	29	-	1,111	1,040	231
556000 - Health & Safety Supplies	25,466	23,906	27,705	45,695	29,418
557000 - Purchased Power					
557010 - Purchase Power	35,437,817	35,502,923	38,057,075	39,030,567	40,214,883
557110 - Community Renewable Energy	523,992	562,084	710,889	727,541	821,442
557000 - Purchased Power	35,961,808	36,065,007	38,767,964	39,758,108	41,036,326
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	10,924	473	4,339	10,035	8,255
559020 - Food & Related Supplies	4,090	3,952	4,854	6,499	5,800
559025 - Food & Related for Programs	569	-	-	-	-
559030 - Educational Programs	4,106	-	-	-	1,035
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	980	-	(4)	3,148	587
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	1,973	1,973	627	1,259	5,309
559100 - Protective Gear & Supplies	27,043	47,942	47,814	54,470	50,206
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	10,370	2,880	5,264	4,899	2,141
559000 - Other Supplies	60,055	57,220	62,894	80,310	73,333
<b>550000 - Supplies</b>	37,303,308	37,478,805	40,817,254	42,820,424	43,050,880
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	106	-	-	-
561030 - Easements	-	-	-	15,564	-
561000 - Land	-	106	-	15,564	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	20,959	-	-	-
562000 - Buildings	-	20,959	-	-	-
565000 - Vehicles & Equipment					



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
565010 - Office Equipment - Capital	-	36,226	-	-	-
565020 - Computer Hardware - Capital	2,220	2,220	6,894	-	213,736
565030 - Computer Software - Capital	(231,207)	(372,845)	(380,111)	48,155	2,949
565040 - Motor Vehicles and Accessories	143,188	186,079	280,752	-	478,728
565050 - Mechanical & Heavy Equipment	-	-	-	7,300	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	(85,798)	(148,320)	(92,465)	55,455	695,413
569000 - Other Capital Outlay					
569010 - Art Work	2,328	1,288	9,788	4,953	505
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	2,328	1,288	9,788	4,953	505
<b>560000 - Capital Outlay</b>	(83,470)	(125,968)	(82,677)	75,972	695,919
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	15,207	-	-
572000 - Bad Debt Expense	-	-	15,207	-	-
573000 - Rebates & Incentives					
573010 - Water Heater Control Rebate	-	-	-	-	-
573020 - Air Conditioner Rebate	125	-	-	-	-
573030 - Hi Efficiency Rebate	4,794	4,275	-	-	-
573070 - Conservation Incentives	513,338	439,921	414,154	396,868	273,495
573999 - Other Rebates	-	-	5,712	-	-
573000 - Rebates & Incentives	518,257	444,196	419,866	396,868	273,495
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	134,007	125,776	8,614
574000 - Grants & Donations	-	-	134,007	125,776	8,614
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	267	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
579000 - Other	-	267	-	-	-
<b>570000 - Other</b>	518,257	444,463	569,080	522,644	282,109
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	36,537	342,307	609,904	856,746	251,250
581020 - Interest	351	5,934	6,627	35,395	1,319,693
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	36,888	348,241	616,531	892,141	1,570,944
589000 - Other Financing					
589999 - Other financing	-	-	403,956	-	-
589000 - Other Financing	-	-	403,956	-	-
<b>580000 - Debt &amp; Other Uses</b>	36,888	348,241	1,020,487	892,141	1,570,944
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	105,579	86,229	85,914	94,511	97,363
591273 - Transfer to Fund 273	6,701	-	-	-	6,657
591292 - Transfer to Fund 292	-	-	-	-	-
591505 - Transfer to Fund 505	-	-	-	-	-
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	69,502	60,632	54,621	74,505	77,267
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	75,748	61,655	-	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	181,782	222,609	202,191	169,016	181,287
<b>590000 - Transfers</b>	181,782	222,609	202,191	169,016	181,287
<b>500000 EXPENDITURES</b>	<b>50,239,881</b>	<b>51,992,745</b>	<b>55,486,183</b>	<b>59,608,486</b>	<b>61,297,438</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	<b>5,350,049</b>	<b>6,447,747</b>	<b>5,411,942</b>	<b>6,923,919</b>	<b>5,153,122</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00502 - Water Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431370 - EPA Grants	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	-
432000 - Capital Grants/Contributions					
432210 - US Bureau of Reclamation	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	9,096	-	-	-
432000 - Capital Grants/Contributions	-	9,096	-	-	-
<b>430000 - Intergovernmental</b>	-	9,096	-	-	-
452000 - Fees-Water					
452010 - Residential Sales	5,484,006	5,519,316	5,652,114	5,770,990	5,941,696
452020 - Commercial Sales	2,202,094	2,094,936	2,269,967	2,298,404	2,385,592
452030 - West Ft Collins Wtr Dist	107,967	118,298	114,174	119,205	129,545
452040 - Construction Water Charges	13,070	6,630	7,423	12,177	8,004
452050 - Excess Water Use Surcharge	554	20,424	37,243	18,374	24,452
452060 - Master Ag - Operations	593,364	582,176	528,679	522,932	479,040
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	433,461	590,036	452,618	501,664	547,856
452090 - Standpipe Sales	8,954	9,572	18,642	935	13,842
452100 - Irrigation Sales	614,229	531,700	284,286	300,651	33,732
452110 - PILOTS - Water Customers	524,855	527,657	543,721	563,562	569,375
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	4,553	-	-	-	-
452000 - Fees-Water	9,987,106	10,000,744	9,908,868	10,108,895	10,133,134
<b>440000 - Charges for Service</b>	9,987,106	10,000,744	9,908,868	10,108,895	10,133,134
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	715,500	275,502	286,567	732,239	909,833
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	627,746	(266,196)	(2,372,226)	1,086,982	54,127
461000 - Interest Revenue	1,343,246	9,305	(2,085,658)	1,819,220	963,960
469000 - Other Earnings on Investments					
469010 - Interest From Loans	82	63	46	28	8
469000 - Other Earnings on Investments	82	63	46	28	8

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>	1,343,327	9,368	(2,085,613)	1,819,248	963,969
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	37,219	85,601	26,233	29,475	35,768
472000 - Rents	37,219	85,601	26,233	29,475	35,768
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	474,162
473120 - Plant Investment Fees	317,853	683,189	117,988	196,931	1,003,047
473130 - Development Review Charges	7,624	13,641	13,975	14,102	9,090
473270 - Infrastructure Dev Inspection	-	-	-	2,364	418
473310 - Water Rights	210,936	520,839	221,088	90,390	665,235
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	36,253	12,238	7,911	6,129	16,036
473000 - Contributions & Donations	572,666	1,229,908	360,962	309,917	2,167,988
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	4,498	3,140	-	16,328	1,450
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	4,498	3,140	-	16,328	1,450
475000 - Non Operating					
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-
475230 - Water Tap Fees	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	-
475000 - Non Operating	-	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	(1,966)	-	-	-
479060 - Repair Charges	9,054	9,965	6,918	7,614	183,307
479110 - Bad Debt Recovery	5,037	14,969	5,369	5,368	5,257

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
479120 - A/R Write-Offs	(1)	-	-	-	-
479130 - Lab Services	-	56,465	15,200	27,100	24,593
479999 - Other Miscellaneous Revenue	11,088	13,906	21,515	12,747	11,760
479000 - Other Miscellaneous	25,178	93,340	49,002	52,829	224,917
<b>470000 - Miscellaneous</b>	639,561	1,411,988	436,197	408,550	2,430,123
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	500	-	3,000	-	6,000
489020 - Proceeds of Advances	-	-	-	-	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	500	-	3,000	-	6,000
<b>480000 - Other Financing Sources</b>	500	-	3,000	-	6,000
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	34,792	-	124,274	261,919	25,515
491270 - Transfer from Fund 270	-	-	15,709	16,060	16,636
491272 - Transfer from Fund 272	-	104,167	322,322	424,595	16,636
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	34,792	-	153,306	110,518	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	69,583	104,167	615,611	813,092	58,788
<b>490000 - Transfers</b>	69,583	104,167	615,611	813,092	58,788
<b>400000 REVENUES</b>	<b>12,040,078</b>	<b>11,535,363</b>	<b>8,878,063</b>	<b>13,149,785</b>	<b>13,592,013</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,446,232	2,361,379	2,402,192	2,580,524	3,210,501
511020 - Salaries-Hourly	71,925	84,280	72,157	61,550	58,166
511030 - Salaries-Contractual	25,231	23,969	40,573	25,765	-
511040 - Salaries-Overtime	47,392	57,808	57,813	77,330	67,423
511050 - Salaries-Standby	35,663	37,425	44,358	46,904	59,374
511070 - Termination Pay	11,320	9,025	22,040	18,092	6,868
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,637,763	2,573,885	2,639,133	2,810,166	3,402,332
512000 - Benefits					
512010 - Health Insurance	344,580	343,165	352,481	368,126	434,955
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	20,603	20,099	20,493	20,481	23,960
512030 - Retirement Contributions	153,237	152,684	155,171	158,994	195,950
512031 - Postemp Healthcare Obligation	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512040 - GERP	9,817	6,104	6,340	6,557	7,457
512041 - GERP Supplemental Charges	142,352	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	190,152	184,759	191,240	204,103	246,292
512060 - Workers Compensation	25,605	26,053	30,205	39,068	45,853
512070 - Employees Group Life Ins	3,359	3,289	2,065	2,209	2,706
512080 - Long-term Disability	13,383	13,099	11,025	11,856	10,910
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	903,086	891,604	911,373	953,745	1,110,436
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	32	-	8,865	-	-
519060 - Taxable Employee Recognition	363	1,101	1,275	1,541	1,395
519999 - Other Personnel Costs	20	2,960	3,440	2,854	2,904
519000 - Other Personnel Costs	414	4,060	13,580	4,394	4,299
<b>510000 - Personnel Services</b>	3,541,264	3,469,550	3,564,086	3,768,305	4,517,067
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	498	485	821	36	630
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,900	1,384	100	365	5,838
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	91,358	51,089	4,926	88,258
521130 - Engineering Services	7,374	23,875	-	120,293	21,218
521140 - Project Management Services	4,976	686	2,700	42,240	598
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	65,274	10,480	42,979	20,913	16,555
521170 - Utility Locate/Relocation Serv	-	-	41,345	-	-
521210 - Consulting Services	845,864	1,406,139	1,375,587	768,065	636,607
521220 - Medical Services	-	-	170	-	-
521230 - Legal Services	19,035	16,284	140,376	153,311	39,107
521240 - Security Services	3,966	3,558	186	13,245	9,453
521260 - Language Access Services	-	-	50	120	683
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	12,734	7,131	15,501	16,489	43,667
521330 - Employee Testing	2,120	2,088	1,298	2,824	3,047
521350 - Transportation Services	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
521360 - Disposal of Hazardous Material	57	101	477	17	3,162
521370 - Contractual Labor	11,880	133,087	128,950	163,299	15,126
521000 - Professional & Technical	975,678	1,696,656	1,801,629	1,306,143	883,949
522000 - Governmental Services					
522010 - Federal Government Services	-	18,837	19,254	-	16,411
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	166,511	-
522000 - Governmental Services	-	18,837	19,254	166,511	16,411
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	121,607	109,762	129,838	163,085	211,068
529000 - Other Prof & Tech Services	121,607	109,762	129,838	163,085	211,068
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>1,097,285</b>	<b>1,825,256</b>	<b>1,950,721</b>	<b>1,635,738</b>	<b>1,111,428</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	3,177	2,999	3,193	4,279	2,841
531030 - Wastewater Services	1,754	1,614	1,695	1,666	1,393
531040 - Storm Drainage Services	8,821	6,615	8,821	9,093	9,366
531050 - Natural Gas	25,970	45,188	68,677	77,355	47,706
531060 - Electricity	83,311	78,360	88,971	98,386	95,181
531070 - Heating Fuel	3,369	2,492	-	3,390	-
531000 - Utility Services	126,402	137,269	171,357	194,169	156,487
532000 - Cleaning Services					
532010 - Solid Waste Services	19,246	15,926	921	6,138	69,035
532020 - Recycling Services	533	1,052	296	762	1,042
532050 - Janitorial Services	6,922	7,403	7,728	6,815	12,425
532000 - Cleaning Services	26,701	24,381	8,945	13,716	82,502
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	58,940	152,382	149,127	288,520	317,279
533020 - Traffic Control Services	3,143	8,686	9,192	38,764	49,460
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	3,666	-	119	-	2,048
533120 - Electrical Services	-	9,103	-	-	-
533210 - Water Assessment Services	951,432	1,044,747	1,057,785	1,388,744	1,364,209
533250 - Vehicle Repair Services	81,373	90,686	87,385	153,160	144,374
533260 - Land Maintenance Services	-	-	-	-	4,850
533310 - Hardware Maint & Support Serv	623	-	67	-	-
533320 - Software Maint & Support Serv	6,870	5,545	-	7,655	22,357
533330 - Radio Maint & Support Serv	17,636	16,436	11,760	-	-
533340 - Maintenance Contracts	86,399	40,340	35,379	23,106	51,535
533999 - Other Repair & Maint Serv	14,762	3,567	14,995	6,741	9,311
533000 - Repair & Maintenance Services	1,224,843	1,371,492	1,365,809	1,906,690	1,965,423

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
534000 - Rental Services					
534010 - Office & Bldg Rental Services	6,707	-	-	2,404	188
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	13,806	1,001	15,635	11,359	709
534040 - Copier Rental Services	(10)	1,314	1,051	788	858
534050 - Other Rental Services	500	1,570	4,593	399	149
534000 - Rental Services	21,004	3,885	21,278	14,951	1,904
535000 - Construction Services					
535010 - Construction Services	211,594	549,310	675,657	2,210,117	1,066,494
535020 - Street Construction Services	-	-	-	600	-
535000 - Construction Services	211,594	549,310	675,657	2,210,717	1,066,494
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	1,610,544	2,086,338	2,243,045	4,340,242	3,272,811
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	8,764	35,633	46,825	56,887	57,169
541030 - Auto Liab, Comp & Collision	4,675	7,372	13,495	8,802	9,577
541040 - Physical Property Insurance	6,055	118,360	210,382	263,769	290,145
541092 - General Liability Settlements	-	-	(1,500,000)	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	-	-
541000 - Insurance	19,495	163,865	(1,229,299)	329,458	356,891
542000 - Communication Services					
542010 - Telephone Services	1,590	1,421	1,997	1,729	1,498
542020 - Cell Phones Services	16,424	14,366	13,619	17,168	18,909
542030 - Wireless Services	-	-	-	-	180
542000 - Communication Services	18,014	15,787	15,616	18,898	20,587
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,786,715	1,755,806	1,822,458	2,108,333	2,195,833
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	524,855	527,657	543,568	563,449	569,338
543050 - Admin Services to General Fund	364,396	363,020	372,063	417,595	428,035
543060 - E-Mail & PDA Admin Services	6,335	5,939	6,062	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	2,682,301	2,652,422	2,744,151	3,089,378	3,193,207
544000 - Employee Travel					
544010 - Mileage	765	298	756	864	457



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
544020 - Conference and Travel	8,497	654	11,754	26,281	30,214
544030 - Meals - Traveling	-	-	311	-	-
544999 - Other Employee Travel	76	272	96	3	-
544000 - Employee Travel	9,339	1,225	12,917	27,147	30,671
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,723	6,746	3,665	8,791	8,256
549020 - Interview Applicant Travel	-	-	-	520	-
549110 - Postage & Freight Services	2,158	1,036	1,811	1,493	1,150
549120 - Moving Services	-	-	-	-	303
549210 - Dues & Subscription Services	30,055	27,397	27,139	7,831	5,230
549230 - Advertising Services	5,907	7,023	10,187	13,345	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	43,844	42,201	42,801	31,979	14,938
<b>540000 - Other Purchased Services</b>	<b>2,772,991</b>	<b>2,875,499</b>	<b>1,586,186</b>	<b>3,496,860</b>	<b>3,616,294</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	28,455	38,214	48,484	44,487	42,706
551020 - Vehicle Parts	3,964	2,970	2,390	3,825	1,761
551030 - Machinery & Equipment Parts	51,613	19,765	32,352	37,812	70,198
551040 - Tools & Related Supplies	24,526	52,251	30,836	36,761	17,111
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	108,558	113,201	114,062	122,884	131,775
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	113	583	-	-	-
552020 - Vegetation Supplies	755	801	1,723	2,952	535
552030 - Maintenance Materials	16,780	13,489	14,736	12,651	12,318
552050 - Paint & Painting Supplies	2,736	-	-	1,556	2,887
552060 - Plumbing & Irrigation Supplies	236	72	(150)	-	-
552070 - Lumber Supplies	-	-	-	-	392
552080 - Electrical Parts	17,407	26,040	59,250	32,392	37,761
552090 - Shop Supplies	5,964	1,109	2,810	2,114	7,438
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	43,991	42,093	78,369	51,665	61,331
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	83,907	88,246	69,534	134,135	123,780
553020 - Concrete & Asphalt	329	2,007	120	-	-
553000 - Infrastructure Maint Supplies	84,236	90,253	69,654	134,135	123,780
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554030 - Water Supplies	-	110	-	3,501	-
554032 - Advanced Meter Infra Materials	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
554040 - Water Pipe & Accessories	140,901	131,443	210,485	107,813	185,995
554050 - Water Meters	42,365	41,588	135,541	92,811	64,723
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	183,265	173,141	346,025	204,125	250,718
555000 - Office & Related Supplies					
555010 - Office Supplies	2,948	1,902	2,165	2,334	1,511
555020 - Office Equipment	338	4,834	191	3,538	2,292
555030 - Furniture	30,893	1,940	2,643	41,830	13,193
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	747	16	426	61	363
555060 - Computer Hardware	10,431	26,442	5,134	19,347	3,677
555070 - Computer Software	3,609	5,118	3,938	19,471	4,207
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	18	-	-	-
555000 - Office & Related Supplies	48,965	40,270	14,498	86,581	25,242
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	20,166	15,764	22,018	17,360	16,829
556020 - Safety Shoes	4,147	5,197	4,027	6,930	8,766
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	24,312	20,961	26,045	24,289	25,594
558000 - Chemical Supplies					
558010 - Chlorine	8,966	8,205	21,609	9,350	24,101
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	1,525	763	910	1,024	984
558080 - Aluminum Sulfate	97,875	74,075	83,956	84,769	95,949
558090 - Calcium Hydroxide	42,996	20,492	25,410	34,149	58,397
558100 - Fluoride	16,675	10,018	15,946	18,959	18,720
558110 - Carbon	-	-	-	-	-
558120 - Flocculant Aid	8,335	8,577	9,526	-	12,431
558130 - Filter Aid	-	-	-	-	-
558140 - Chlorine Dioxide	26,516	27,626	29,357	-	63,017
558160 - Carbon Dioxide	14,552	7,758	10,810	2,901	15,571
558999 - Other Chemical Supplies	13,969	9,418	12,406	19,207	18,347
558000 - Chemical Supplies	231,409	166,931	209,930	170,358	307,517
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,205	536	4,704	8,085	7,576
559020 - Food & Related Supplies	5,896	3,135	4,566	7,336	8,125
559025 - Food & Related for Programs	1,290	-	144	156	1,044

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
559030 - Educational Programs	-	-	-	160	125
559040 - City and Community Programs	2,274	4,904	4,738	3,182	10,594
559060 - Books & Periodicals	771	446	1,272	1,610	1,262
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	10,242	14,571	12,875	16,281	29,517
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	47,050	27,627	32,585	37,354	55,647
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	756	-	-	-	-
559999 - Other Supplies	12,420	25,231	22,700	24,153	6,602
559000 - Other Supplies	83,905	76,451	83,584	98,318	120,493
<b>550000 - Supplies</b>	<b>808,641</b>	<b>723,302</b>	<b>942,165</b>	<b>892,356</b>	<b>1,046,450</b>
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	98	-	-	-	-
561020 - Right of Way	-	11,975	-	-	-
561030 - Easements	15,377	81,527	7,211	(2,492,515)	-
561040 - Water Rights	-	-	-	35,000	10,000
561000 - Land	15,475	93,502	7,211	(2,457,515)	10,000
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	9,220	-	31,373	-	91,809
562000 - Buildings	9,220	-	31,373	-	91,809
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	47,382	12,957	161,240	393,515	61,975
563000 - Infrastructure	47,382	12,957	161,240	393,515	61,975
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	6,314	1,492	171,492	-	98,744
565030 - Computer Software - Capital	(184,086)	(245,013)	(249,788)	17,509	1,363
565040 - Motor Vehicles and Accessories	-	139,850	-	-	-
565050 - Mechanical & Heavy Equipment	4,597	(15,338)	-	361,479	35,108
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	73,952	3,079	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	84,235	101,650	89,306	12,075	15,575

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
565000 - Vehicles & Equipment	(14,988)	(14,279)	11,010	391,063	150,789
569000 - Other Capital Outlay					
569010 - Art Work	4,970	61	505	1,825	4,425
569020 - Water Filter Material	-	-	91,530	10,306	86,618
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	7,321	-	13,520	51,563	44,839
569000 - Other Capital Outlay	12,291	61	105,555	63,694	135,882
<b>560000 - Capital Outlay</b>	69,380	92,241	316,389	(1,609,243)	450,455
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	1,081	-	-	-	-
572000 - Bad Debt Expense	1,081	-	-	-	-
573000 - Rebates & Incentives					
573030 - Hi Efficiency Rebate	7,841	4,998	9,073	2,406	22,850
573070 - Conservation Incentives	6,400	6,500	9,050	9,250	-
573090 - Urinal & Toilet Rebates	8,550	5,450	-	-	-
573100 - Water Eff Landscape Rebate	7,720	(607)	4,208	4,513	1,763
573000 - Rebates & Incentives	30,511	16,341	22,332	16,169	24,612
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	1,000	2,000	2,000
574000 - Grants & Donations	-	-	1,000	2,000	2,000
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	115	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	144	-	49	1,574
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	259	-	49	1,574
<b>570000 - Other</b>	31,591	16,601	23,332	18,218	28,187
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	87,451	90,059	92,728	91,353	94,128
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	33,187
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	53,462	44,560	43,141	58,846	61,028
591603 - Transfer to Fund 603	-	-	6,319	-	-
591604 - Transfer to Fund 604	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
591605 - Transfer to Fund 605	-	32,837	26,728	130,792	134,663
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	140,913	167,457	168,916	280,991	323,005
<b>590000 - Transfers</b>	140,913	167,457	168,916	280,991	323,005
<b>500000 EXPENDITURES</b>	<b>10,072,610</b>	<b>11,256,243</b>	<b>10,794,840</b>	<b>12,823,468</b>	<b>14,365,697</b>
<b>Total : 00502 - Water Fund</b>	1,967,469	279,120	(1,916,777)	326,317	(773,683)

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00503 - Wastewater Fund</b>					
<b>40000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	75	-	4,550	75	150
429000 - Other Fines & Forfeitures	75	-	4,550	75	150
<b>425000 - Fines and Forfeitures</b>	75	-	4,550	75	150
453000 - Fees-Wastewater					
453010 - Residential Sales	6,569,349	6,642,816	6,635,258	6,859,736	7,118,502
453020 - Commercial Sales	2,167,765	1,972,055	2,134,390	2,195,860	2,244,230
453030 - District Sewer	172,928	172,414	171,120	178,514	185,934
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	1,064	-	-	-	1,976
453070 - Septage Treatment Charge	86,662	77,288	94,705	110,909	130,998
453080 - Sump Pump	199	199	199	207	215
453090 - PILOTS - Wastewater Customers	534,853	527,489	536,707	554,212	572,481
453000 - Fees-Wastewater	9,532,819	9,392,261	9,572,379	9,899,438	10,254,336
<b>440000 - Charges for Service</b>	9,532,819	9,392,261	9,572,379	9,899,438	10,254,336
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	404,539	142,949	151,686	401,513	536,981
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	353,533	(137,697)	(1,310,866)	376,261	(2,197)
461000 - Interest Revenue	758,072	5,252	(1,159,180)	777,774	534,785
<b>460000 - Earnings on Investments</b>	758,072	5,252	(1,159,180)	777,774	534,785
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472030 - House Rental	-	-	-	5,000	5,000
472050 - Ranch Income	-	46,310	53,600	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	-	46,310	53,600	5,000	5,000
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	430,594	675,598	232,984	391,063	386,264
473130 - Development Review Charges	7,052	13,438	12,045	14,102	9,120
473270 - Infrastructure Dev Inspection	-	-	-	-	-
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	437,646	689,036	245,029	405,165	395,384
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	48	702	366
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	48	702	366
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	6,407	9,092	10,859	8,103	7,831
479120 - A/R Write-Offs	-	-	-	(1)	-
479130 - Lab Services	571	21,760	26,412	48,290	48,936
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	6,978	30,851	37,271	56,392	56,767
<b>470000 - Miscellaneous</b>	444,624	766,197	335,948	467,259	457,517
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	13,680	-	-	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	13,680	-	-	-
<b>480000 - Other Financing Sources</b>	-	13,680	-	-	-
<b>400000 REVENUES</b>	<b>10,735,591</b>	<b>10,177,390</b>	<b>8,753,697</b>	<b>11,144,547</b>	<b>11,246,787</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,816,565	1,676,875	1,739,828	1,768,649	2,056,328
511020 - Salaries-Hourly	13,641	8,678	6,986	7,279	12,648
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	18,798	18,901	29,009	43,433	40,439
511050 - Salaries-Standby	33,685	29,681	38,854	32,760	36,478
511070 - Termination Pay	8	28,016	6,856	1,525	10,119
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,882,697	1,762,150	1,821,533	1,853,645	2,156,013
512000 - Benefits					
512010 - Health Insurance	250,441	240,023	253,632	253,772	289,869
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	15,144	14,371	14,750	14,120	15,966
512030 - Retirement Contributions	111,919	104,097	103,845	107,139	123,368
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	13,406	12,431	9,803	7,930	9,159
512041 - GERP Supplemental Charges	137,648	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512050 - Social Security & Medicare	133,674	125,104	129,680	133,393	156,058
512060 - Workers Compensation	18,533	17,477	20,029	25,132	29,242
512070 - Employees Group Life Ins	2,421	2,270	1,466	1,464	1,703
512080 - Long-term Disability	9,958	9,362	8,048	8,125	6,996
512000 - Benefits	693,144	662,782	678,902	688,723	770,010
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	423	792	175	1,658	795
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	423	792	175	1,658	795
<b>510000 - Personnel Services</b>	2,576,264	2,425,724	2,500,610	2,544,026	2,926,817
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	28,562	13,000	14,456	30,633	140,112
521130 - Engineering Services	14,309	33,500	7,824	24,506	29,980
521140 - Project Management Services	4,976	686	2,700	21,238	598
521150 - Surveying Services	-	4,300	-	-	-
521160 - Testing Services	18,972	6,365	8,400	8,660	7,603
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	361,531	347,682	261,445	117,482	437,299
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	16,518	17,584	5,018	86,697	11,466
521240 - Security Services	7,786	720	-	-	-
521320 - Education & Training Services	9,440	6,201	2,390	17,635	15,841
521330 - Employee Testing	270	628	355	925	1,051
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	9,724	1,927	-	3,980	1,931
521000 - Professional & Technical	472,086	432,593	302,589	311,755	645,881
522000 - Governmental Services					
522010 - Federal Government Services	7,570	11,809	13,665	2,412	8,415
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	7,570	11,809	13,665	2,412	8,415
529000 - Other Prof & Tech Services					



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
529999 - Other Prof & Tech Services	67,838	97,518	59,528	87,750	123,264
529000 - Other Prof & Tech Services	67,838	97,518	59,528	87,750	123,264
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>547,494</b>	<b>541,919</b>	<b>375,782</b>	<b>401,917</b>	<b>777,560</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	16,313	12,429	7,561	16,888	11,936
531030 - Wastewater Services	192	193	163	199	168
531040 - Storm Drainage Services	12,973	13,032	10,440	13,381	11,089
531050 - Natural Gas	19,840	27,164	37,388	51,568	28,274
531060 - Electricity	260,074	220,576	276,491	301,090	308,139
531070 - Heating Fuel	2,245	2,982	3,627	2,993	2,298
531000 - Utility Services	311,637	276,375	335,671	386,118	361,905
532000 - Cleaning Services					
532010 - Solid Waste Services	14,493	16,828	39,436	31,877	30,815
532020 - Recycling Services	158	271	299	725	826
532050 - Janitorial Services	5,201	8,972	6,602	8,811	9,356
532000 - Cleaning Services	19,852	26,072	46,336	41,413	40,997
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	13,284	9,296	5,360	4,155	41,709
533020 - Traffic Control Services	2,407	6,582	17,673	29,384	26,721
533110 - Building Maintenance Services	-	-	261	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	121,591	61,405	-	-	(26,114)
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	73,137	62,310	80,560	74,306	110,915
533260 - Land Maintenance Services	591	5,000	-	1,423	-
533310 - Hardware Maint & Support Serv	350	-	-	-	-
533320 - Software Maint & Support Serv	6,827	31,049	4,300	16,435	23,345
533330 - Radio Maint & Support Serv	9,879	9,879	3,360	-	1,123
533340 - Maintenance Contracts	4,300	3,550	16,361	10,100	6,931
533999 - Other Repair & Maint Serv	3,388	3,385	-	563	2,155
533000 - Repair & Maintenance Services	235,753	192,456	127,875	136,366	186,784
534000 - Rental Services					
534010 - Office & Bldg Rental Services	4,710	-	-	-	-
534020 - Fleet Services Equip Charges	33	-	-	-	-
534030 - Leased Equip Rental Services	13,474	81	13,118	-	-
534040 - Copier Rental Services	2,976	2,608	3,072	2,628	2,213
534050 - Other Rental Services	4,654	1,208	600	660	749
534000 - Rental Services	25,847	3,897	16,791	3,288	2,962
535000 - Construction Services					
535010 - Construction Services	1,001,060	106,689	368,879	34,105	893,523

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	1,001,060	106,689	368,879	34,105	893,523
<b>530000 - Purchased Property Services</b>	1,594,149	605,488	895,553	601,289	1,486,170
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	19,244	41,819	63,298	82,723	83,132
541030 - Auto Liab, Comp & Collision	9,153	2,590	4,800	2,058	2,239
541040 - Physical Property Insurance	57,892	103,128	183,307	229,823	252,806
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	86,290	147,537	251,405	314,603	338,176
542000 - Communication Services					
542010 - Telephone Services	1,661	1,661	1,738	1,758	1,758
542020 - Cell Phones Services	7,212	6,525	7,706	9,275	7,654
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	8,873	8,186	9,443	11,032	9,412
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,048,798	1,039,741	1,069,792	1,235,417	1,285,417
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	534,853	527,489	536,562	554,098	572,449
543050 - Admin Services to General Fund	267,925	265,162	264,637	297,714	305,157
543060 - E-Mail & PDA Admin Services	4,855	4,204	4,288	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	1,856,431	1,836,596	1,875,279	2,087,228	2,163,023
544000 - Employee Travel					
544010 - Mileage	106	44	20	223	-
544020 - Conference and Travel	102	1,879	5,091	11,055	5,119
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	208	1,923	5,110	11,277	5,119
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,704	25	326	1,447	37
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	589	830	651	369	332
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	39,551	26,663	38,376	16,551	16,494
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	551	1,978	1,677	351	279
549000 - Other Purchased Services	46,394	29,496	41,030	18,718	17,142
<b>540000 - Other Purchased Services</b>	1,998,197	2,023,738	2,182,268	2,442,860	2,532,872

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	34,416	39,293	41,103	54,228	51,540
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	63,355	69,591	55,365	133,245	162,516
551040 - Tools & Related Supplies	13,693	23,604	17,985	37,462	51,619
551000 - Vehicle & Equipment Supplies	111,464	132,488	114,453	224,935	265,675
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	3,373	-	-	-
552020 - Vegetation Supplies	-	92	83	-	956
552030 - Maintenance Materials	3,623	4,843	924	3,756	2,894
552050 - Paint & Painting Supplies	366	236	788	74	-
552060 - Plumbing & Irrigation Supplies	6,235	4,931	659	2,446	7,639
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	20,901	23,166	9,337	40,761	54,097
552090 - Shop Supplies	130	711	1,230	312	-
552999 - Other Land & Bldg Supplies	1,307	11,456	7,361	1,853	3,570
552000 - Land & Building Maint Supplies	32,561	48,809	20,382	49,203	69,156
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	15,542	45,185	44,158	31,221	60,669
553020 - Concrete & Asphalt	700	1,637	1,262	2,243	1,166
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	16,242	46,822	45,420	33,464	61,835
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	-	129,708	48,478
554020 - Sewer Pipe & Accessories	21,833	15,220	29,367	32,890	47,068
554040 - Water Pipe & Accessories	-	-	12,429	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	21,833	15,220	41,796	162,598	95,546
555000 - Office & Related Supplies					
555010 - Office Supplies	1,447	3,307	2,521	2,455	969
555020 - Office Equipment	-	45	-	-	404
555030 - Furniture	2,302	1,932	3,012	22,691	1,117
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	14,224	9,470	8,473	14,234	5,477
555060 - Computer Hardware	4,965	12,898	734	3,703	3,655
555070 - Computer Software	1,316	235	3,145	11,388	361
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
55999 - Other Office Related Supplies	302	544	364	-	205
555000 - Office & Related Supplies	24,556	28,430	18,248	54,471	12,187
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	5,371	4,172	10,590	15,583	11,473
556020 - Safety Shoes	2,857	2,045	3,194	2,713	4,736
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	8,229	6,217	13,784	18,296	16,209
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	-	21,131	24,173	44,645	75,630
558030 - Sodium Hypochlorite	3,017	3,895	2,902	-	-
558040 - Sodium Hydroxide	-	-	-	-	-
558050 - Polymer	218,792	132,528	79,728	79,728	167,904
558060 - Ferric Chloride	-	18,717	15,478	32,910	24,667
558110 - Carbon	-	-	51,181	33,535	-
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	-	15,580	23,370	22,981	23,000
558999 - Other Chemical Supplies	10,553	7,176	8,667	14,134	8,040
558000 - Chemical Supplies	232,362	199,027	205,498	227,932	299,241
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,354	838	4,101	4,798	4,220
559020 - Food & Related Supplies	3,631	2,892	2,680	2,336	3,686
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	462	476	932	1,534	1,302
559080 - Janitorial Supplies	-	-	43	44	-
559090 - Clothing Supplies	7,229	7,200	7,358	6,546	12,630
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	29,258	23,409	30,913	29,167	41,325
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	28,879	7,441	39,832	41,999	12,862
559000 - Other Supplies	71,813	42,256	85,858	86,424	76,025
<b>550000 - Supplies</b>	519,060	519,269	545,440	857,321	895,874
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	8,770	9,441	5,588	-	90,352
561000 - Land	8,770	9,441	5,588	-	90,352
562000 - Buildings					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	9,297	7,090	11,842	-	-
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	9,297	7,090	11,842	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	1,615,046	151,532	-	-	-
563000 - Infrastructure	1,615,046	151,532	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	24,267	86	1,076	-	-
565030 - Computer Software - Capital	(136,647)	(181,096)	(184,626)	(10,939)	-
565040 - Motor Vehicles and Accessories	90,151	-	126,563	128,630	-
565050 - Mechanical & Heavy Equipment	18,718	345,424	209,634	-	-
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	158,624	6,000	27,108	-	81,412
565090 - Security Equipment	2,928	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	4,438	30,545	67	63,178	15,575
565000 - Vehicles & Equipment	162,479	200,959	179,821	180,869	96,987
569000 - Other Capital Outlay					
569010 - Art Work	12,125	25,504	12,125	-	5,000
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	12,125	25,504	12,125	-	5,000
<b>560000 - Capital Outlay</b>	1,807,717	394,524	209,376	180,869	192,339
579000 - Other					
579040 - Customer Refunds - Prior Years	3,500	133	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	27	-
579000 - Other	3,500	133	-	27	-
<b>570000 - Other</b>	3,500	133	-	27	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
581020 - Interest	329,353	-	-	224,850	188,550
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	329,353	-	-	224,850	188,550
<b>580000 - Debt &amp; Other Uses</b>	329,353	-	-	224,850	188,550
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	12,705	10,461	13,938	20,245	20,887
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	4,303	-	-	-	7,810
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	34,792	-	153,306	110,518	-
591602 - Transfer to Fund 602	38,923	37,983	40,304	54,975	57,013
591603 - Transfer to Fund 603	-	-	6,319	-	-
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	23,673	19,269	130,792	134,663
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	90,722	72,117	233,136	316,530	220,373
<b>590000 - Transfers</b>	90,722	72,117	233,136	316,530	220,373
<b>500000 EXPENDITURES</b>	<b>9,466,455</b>	<b>6,582,912</b>	<b>6,942,164</b>	<b>7,569,690</b>	<b>9,220,555</b>
<b>Total : 00503 - Wastewater Fund</b>	1,269,135	3,594,478	1,811,533	3,574,857	2,026,233

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	5,450	4,500	6,100	8,150	6,900
422000 - Non-Bus Licenses & Permits	5,450	4,500	6,100	8,150	6,900
<b>420000 - Licenses and Permits</b>	5,450	4,500	6,100	8,150	6,900
<b>440000 - Charges for Service</b>					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	3,321,208	3,361,496	3,396,342	3,530,274	3,668,375
454030 - Stormwater Fee-Non Single Fam	4,109,796	4,134,531	4,165,558	4,296,947	4,465,978
454000 - Fees-Stormwater	7,431,004	7,496,027	7,561,899	7,827,220	8,134,352
<b>440000 - Charges for Service</b>	7,431,004	7,496,027	7,561,899	7,827,220	8,134,352
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	216,040	89,156	103,168	293,088	879,534
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	196,700	(69,951)	(903,904)	284,337	(43,041)
461000 - Interest Revenue	412,740	19,204	(800,735)	577,424	836,493
<b>460000 - Earnings on Investments</b>	412,740	19,204	(800,735)	577,424	836,493
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	25,295	61,378	40,440	47,917	30,654
473260 - Misc Development Charges	-	23,459	-	-	-
473270 - Infrastructure Dev Inspection	-	-	9,130	8,050	3,450
473280 - Erosion Control Dev Inspection	-	-	32,001	68,049	5,478
473510 - Stormwater Development Fee	285,819	234,447	197,677	387,219	345,873
473000 - Contributions & Donations	311,113	319,283	279,248	511,235	385,456
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	9,500
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	9,500
475000 - Non Operating					
475999 - Other Non Operating	1,200	4,200	1,400	600	2,200
475000 - Non Operating	1,200	4,200	1,400	600	2,200
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	4,453	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	2,374	4,197	3,558	2,425	2,329
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	20	-	4,947	44	25,779
479000 - Other Miscellaneous	6,847	4,197	8,504	2,469	28,108
<b>470000 - Miscellaneous</b>	319,160	327,680	289,153	514,305	425,263
489000 - Other Financing Sources	-	-	-	-	-
489010 - Sale of Capital Assets	-	26,000	-	-	-
489000 - Other Financing Sources	-	26,000	-	-	-
<b>480000 - Other Financing Sources</b>	-	26,000	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	-	-	-	-
491100 - Transfer from Fund 100	-	-	41,667	42,593	47,600
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	-	41,667	42,593	47,600
<b>490000 - Transfers</b>	-	-	41,667	42,593	47,600
<b>400000 REVENUES</b>	<b>8,168,354</b>	<b>7,873,411</b>	<b>7,098,084</b>	<b>8,969,692</b>	<b>9,450,609</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	909,473	869,573	855,966	921,336	1,161,439
511020 - Salaries-Hourly	13,956	17,659	23,112	9,637	9,063
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	14,782	25,686	13,862	21,876	34,162
511050 - Salaries-Standby	4,334	4,345	1,583	3,395	9,455
511070 - Termination Pay	252	20,369	16,484	1,457	3,935
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	942,797	937,631	911,008	957,700	1,218,054
512000 - Benefits					
512010 - Health Insurance	120,860	116,277	117,316	125,039	152,504
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	7,281	6,963	6,783	6,958	8,399
512030 - Retirement Contributions	57,691	56,025	56,781	54,845	71,454
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	3,653	2,746	2,902	3,031	3,582
512041 - GERP Supplemental Charges	40,992	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512050 - Social Security & Medicare	67,275	67,196	64,632	69,227	88,756
512060 - Workers Compensation	8,560	10,150	10,445	13,807	17,523
512070 - Employees Group Life Ins	1,254	1,194	730	770	986
512080 - Long-term Disability	5,019	4,817	3,963	4,259	3,956
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	312,584	306,360	304,544	318,928	388,151
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	163	504	1,141	172	117
519999 - Other Personnel Costs	-	41	13	256	1
519000 - Other Personnel Costs	163	544	778	428	888
<b>510000 - Personnel Services</b>	1,255,544	1,244,536	1,216,329	1,277,056	1,607,092
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	381	-	463
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	81,051	6,189	59,620	30,403	37,096
521130 - Engineering Services	68,134	15,717	50,780	7,774	-
521140 - Project Management Services	-	-	-	108	250
521150 - Surveying Services	2,370	-	-	-	-
521160 - Testing Services	2,945	-	3,616	2,537	1,259
521170 - Utility Locate/Relocation Serv	255	300	-	-	625
521210 - Consulting Services	324,729	362,388	235,609	374,149	344,689
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	50,082	6,511
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	5,349	4,680	2,357	22,150	10,389
521330 - Employee Testing	1,255	2,320	850	1,420	1,083
521360 - Disposal of Hazardous Material	-	235	2,243	12,257	142
521370 - Contractual Labor	12,226	-	-	-	-
521000 - Professional & Technical	498,313	391,829	355,456	500,879	402,507
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
522040 - Contract Pmt to Govt/Other	410	-	-	-	77,762
522000 - Governmental Services	410	-	-	-	77,762
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	53,720	48,357	64,248	85,394	20,643
529000 - Other Prof & Tech Services	53,720	48,357	64,248	85,394	20,643
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>552,442</b>	<b>440,187</b>	<b>419,704</b>	<b>586,273</b>	<b>500,912</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	8,215	324	247	901	515
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	354	109	94	214	128
531000 - Utility Services	8,569	434	341	1,115	644
532000 - Cleaning Services					
532010 - Solid Waste Services	297	1,115	10,779	3,969	4,957
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	10,353	14,563	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	10,650	15,678	10,779	3,969	4,957
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	48,569	175,529	60,574	16,568	60,185
533020 - Traffic Control Services	4,913	15,723	9,472	7,043	36,141
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	65	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	76,791	62,609	61,352	53,872	86,772
533260 - Land Maintenance Services	50,099	35,201	4,672	(1,060)	67,865
533310 - Hardware Maint & Support Serv	1,500	-	-	-	-
533320 - Software Maint & Support Serv	8,753	15,923	18,888	13,044	13,044
533330 - Radio Maint & Support Serv	3,025	3,025	-	-	553
533340 - Maintenance Contracts	-	3,570	-	-	21,888
533999 - Other Repair & Maint Serv	2,320	23,080	1,192	2,902	2,259
533000 - Repair & Maintenance Services	195,970	334,724	156,150	92,370	288,707
534000 - Rental Services					
534010 - Office & Bldg Rental Services	4,253	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	33,629	26,414	23,859	3,674	17,734
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	37,882	26,414	23,859	3,674	17,734
535000 - Construction Services					
535010 - Construction Services	1,081,528	(15,974)	(105,744)	621,304	42,549
535020 - Street Construction Services	257	1,245	125	5,864	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535000 - Construction Services	1,081,785	(14,729)	(105,619)	627,168	42,549
539000 - Other Property Services					
539999 - Other Property Services	-	-	8,010	1,610	364
539000 - Other Property Services	-	-	8,010	1,610	364
<b>530000 - Purchased Property Services</b>	1,334,856	362,520	93,519	729,905	354,954
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	36,470	18,453	25,845	32,380	32,540
541030 - Auto Liab, Comp & Collision	9,368	4,845	7,584	6,495	7,067
541040 - Physical Property Insurance	65	70,838	125,911	157,863	173,649
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	45,903	94,136	159,340	196,738	213,256
542000 - Communication Services					
542010 - Telephone Services	948	1,034	1,210	1,207	1,262
542020 - Cell Phones Services	5,114	6,476	6,517	6,620	8,226
542030 - Wireless Services	55	38	47	47	57
542000 - Communication Services	6,117	7,548	7,774	7,874	9,545
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,248,940	1,241,067	1,273,917	1,479,167	1,533,333
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	162,184	168,423	169,255	194,181	199,036
543060 - E-Mail & PDA Admin Services	2,086	2,020	2,060	-	-
543000 - Internal Admin Services	1,413,211	1,411,511	1,445,231	1,673,348	1,732,369
544000 - Employee Travel					
544010 - Mileage	32	45	20	93	-
544020 - Conference and Travel	(575)	-	4,489	2,460	5,148
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	3	-	-	-	-
544000 - Employee Travel	(540)	45	4,509	2,553	5,148
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	37	4,029	429	3,488	2,301
549020 - Interview Applicant Travel	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
549110 - Postage & Freight Services	45	774	-	113	3,428
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	852	391	365	740	665
549230 - Advertising Services	748	-	433	1,148	1,856
549999 - Other Purchased Services	-	-	-	-	46
549000 - Other Purchased Services	1,682	5,194	1,227	5,489	8,297
<b>540000 - Other Purchased Services</b>	<b>1,466,373</b>	<b>1,518,433</b>	<b>1,618,082</b>	<b>1,886,002</b>	<b>1,968,616</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	12,825	18,033	20,963	25,529	23,397
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	66	80	-	86	-
551040 - Tools & Related Supplies	4,842	11,192	19,310	24,095	16,956
551999 - Other Vehicle & Equip Supplies	296	76	-	-	-
551000 - Vehicle & Equipment Supplies	18,030	29,382	40,274	49,709	40,354
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	6,564	16,035	29,844	17,523	2,943
552020 - Vegetation Supplies	870	3,807	698	-	-
552030 - Maintenance Materials	-	-	22	-	-
552050 - Paint & Painting Supplies	-	36	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	645	661	99	617	375
552999 - Other Land & Bldg Supplies	-	11	-	-	295
552000 - Land & Building Maint Supplies	8,079	20,550	30,664	18,140	3,613
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	11,193	41,899	28,554	109,342	50,241
553020 - Concrete & Asphalt	440	2,166	4,749	4,208	3,441
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	11,633	44,065	33,303	113,549	53,682
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	28,887	82,207	104,217	80,832	35,913
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	4,416	-	136	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	33,303	82,207	104,353	80,832	35,913
555000 - Office & Related Supplies					
555010 - Office Supplies	1,007	211	938	1,037	217
555020 - Office Equipment	-	-	-	-	11

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
555030 - Furniture	1,172	-	-	2,324	(5,418)
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	10	28	63	148
555060 - Computer Hardware	1,283	5,268	827	6,133	3,142
555070 - Computer Software	5,192	314	995	15,652	6,856
555999 - Other Office Related Supplies	-	18	-	-	-
555000 - Office & Related Supplies	8,654	5,820	2,788	25,210	4,956
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	6,122	2,163	9,978	8,659	9,625
556020 - Safety Shoes	2,228	803	630	2,841	4,120
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	8,350	2,966	10,608	11,501	13,745
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,369	63	701	3,325	3,475
559020 - Food & Related Supplies	913	886	1,562	1,637	2,686
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	2,660	-	5,241	-	-
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	278	260	780	1,474	1,084
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	3,683	4,213	3,131	5,337	9,338
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	187	370	-	651
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	1,176	(724)	584	702	6,977
559000 - Other Supplies	11,078	4,886	12,369	12,475	24,211
<b>550000 - Supplies</b>	99,126	189,876	234,359	311,417	176,474
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	166,667	166,667
561020 - Right of Way	-	-	-	-	-
561030 - Easements	5,057	11,197	1,496	-	67,473
561040 - Water Rights	-	-	-	-	-
561000 - Land	5,057	11,197	1,496	166,667	234,140
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	-	-	-
565000 - Vehicles & Equipment					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	971	971	971	-	-
565030 - Computer Software - Capital	(120,091)	(159,791)	(162,905)	(9,884)	-
565040 - Motor Vehicles and Accessories	-	1,668	115,379	26,572	105,394
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565110 - Communications Equipment	-	18,280	-	(1,147)	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	20,243	-	-	-	-
565000 - Vehicles & Equipment	(98,877)	(138,872)	(46,554)	15,541	105,394
569000 - Other Capital Outlay					
569010 - Art Work	-	-	2,850	26,038	5,590
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	2,850	26,038	5,590
<b>560000 - Capital Outlay</b>	(93,820)	(127,675)	(42,208)	208,246	345,124
579000 - Other					
579040 - Customer Refunds - Prior Years	-	42	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	43,891	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	42	43,891	-	-
<b>570000 - Other</b>	-	42	43,891	-	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	16,716	21,606	-	-	-
581020 - Interest	33,647	22,610	11,143	-	1,085,177
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-
581000 - Debt Service	50,363	44,217	11,143	-	1,085,177
<b>580000 - Debt &amp; Other Uses</b>	50,363	44,217	11,143	-	1,085,177
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	55,396	44,125	46,518	53,732	81,595
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	7,692	-	-	-	10,340
591292 - Transfer to Fund 292	91,667	91,667	91,667	110,239	145,762
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	24,666	29,564	27,875	38,023	39,432

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	21,382	17,404	130,792	134,657
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	179,421	186,738	183,463	332,786	411,785
<b>590000 - Transfers</b>	179,421	186,738	183,463	332,786	411,785
<b>500000 EXPENDITURES</b>	<b>4,844,305</b>	<b>3,858,873</b>	<b>3,778,281</b>	<b>5,331,684</b>	<b>6,450,135</b>
<b>Total : 00504 - Stormwater Fund</b>	3,324,049	4,014,538	3,319,802	3,638,008	3,000,475

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00601 - Equipment Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	242,579	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432000 - Capital Grants/Contributions	242,579	-	-	-	-
439000 - Other Intergovernmental					
439060 - Alternative Fuel Rebates	-	-	-	254,024	248,395
439999 - Other Intergovernmental	-	-	21,287	-	-
439000 - Other Intergovernmental	-	-	21,287	254,024	248,395
<b>430000 - Intergovernmental</b>	242,579	-	21,287	254,024	248,395
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	63,715	64,578	70,430	10,082	7,499
441412 - Fleet Equipment Reimbursement	16,447	16,406	18,176	19,239	22,273
441420 - Fleet Services Fixed Charges	201,401	196,660	194,461	216,598	220,370
441430 - Transfort Bus Maint Shop	1,008,417	808,399	873,193	1,070,085	1,390,523
441440 - Wood St. Equipment Maint Shop	955,660	872,956	869,462	1,089,489	1,274,081
441450 - Streets Equipment Maint Shop	411,457	496,037	493,653	619,139	514,605
441470 - Fleet Fuel	674,270	910,147	1,030,716	1,157,970	1,069,869
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	3,331,368	3,365,182	3,550,090	4,182,603	4,499,219
<b>440000 - Charges for Service</b>	3,331,368	3,365,182	3,550,090	4,182,603	4,499,219
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	39,618	14,874	15,993	68,156	55,961
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	29,718	(12,461)	(131,366)	110,479	45,832
461000 - Interest Revenue	69,336	2,413	(115,373)	178,634	101,793
<b>460000 - Earnings on Investments</b>	69,336	2,413	(115,373)	178,634	101,793
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472020 - Building Rental	-	-	100,325	103,335	106,435
472030 - House Rental	-	4,500	4,581	4,635	4,635
472999 - Other Rents & Use Charges	779,116	676,643	685,012	675,260	-
472000 - Rents	779,116	681,143	789,918	783,230	111,070
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
474040 - Auction & Misc Sales	-	309	262	624	5,194
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	309	262	624	5,194
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	24,089	-	-	-
479000 - Other Miscellaneous	-	24,089	-	-	-
<b>470000 - Miscellaneous</b>	779,116	705,541	790,180	783,854	116,264
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	12,500	-	39,155	5,020	46,683
489000 - Other Financing Sources	12,500	-	39,155	5,020	46,683
<b>480000 - Other Financing Sources</b>	12,500	-	39,155	5,020	46,683
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491505 - Transfer from Fund 505	-	4,250	-	-	-
491000 - Transfers from Funds	-	4,250	-	-	-
<b>490000 - Transfers</b>	-	4,250	-	-	-
<b>400000 REVENUES</b>	<b>4,434,900</b>	<b>4,077,386</b>	<b>4,285,340</b>	<b>5,404,135</b>	<b>5,012,355</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	912,606	915,820	912,799	897,862	1,046,207
511020 - Salaries-Hourly	64,793	60,731	58,296	58,331	68,023
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	22,517	13,160	18,113	19,093	20,383
511050 - Salaries-Standby	20,632	20,206	22,465	19,854	23,598
511070 - Termination Pay	1,216	14,496	28,176	12,127	12,784
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,021,764	1,024,412	1,039,850	1,007,267	1,170,995
512000 - Benefits					
512010 - Health Insurance	142,836	140,369	149,774	139,255	161,670
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	8,637	8,406	8,619	7,748	8,905
512030 - Retirement Contributions	51,844	53,160	52,175	53,731	59,805
512040 - GERP	14,450	14,189	12,088	9,222	10,489
512041 - GERP Supplemental Charges	46,368	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512050 - Social Security & Medicare	73,352	73,822	74,617	72,927	85,386
512060 - Workers Compensation	11,603	11,482	14,110	16,611	18,832
512070 - Employees Group Life Ins	1,240	1,222	763	752	868
512080 - Long-term Disability	5,057	5,032	4,148	4,073	3,486
512000 - Benefits	<u>355,388</u>	<u>354,049</u>	<u>362,662</u>	<u>350,688</u>	<u>395,808</u>
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	113	500	-	798	-
519999 - Other Personnel Costs	-	-	17	-	-
519000 - Other Personnel Costs	<u>113</u>	<u>500</u>	<u>17</u>	<u>798</u>	<u>-</u>
<b>510000 - Personnel Services</b>	<u>1,377,264</u>	<u>1,378,961</u>	<u>1,402,529</u>	<u>1,358,753</u>	<u>1,566,803</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	22,835	20,840	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	22,134	4,334	973	-	3,915
521210 - Consulting Services	-	-	4,800	8,902	17,967
521220 - Medical Services	340	170	170	-	130
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	4,894	5,925
521330 - Employee Testing	292	428	2,178	1,829	6,163
521360 - Disposal of Hazardous Material	9,977	6,017	5,623	3,698	7,635
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	<u>32,743</u>	<u>10,949</u>	<u>36,578</u>	<u>40,163</u>	<u>41,735</u>
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	29,087	15,722	3,580	58,557	54,936
529000 - Other Prof & Tech Services	<u>29,087</u>	<u>15,722</u>	<u>3,580</u>	<u>58,557</u>	<u>54,936</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>61,829</u>	<u>26,671</u>	<u>40,158</u>	<u>98,721</u>	<u>96,672</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	1,687	2,162	2,015	2,191	2,085
531030 - Wastewater Services	583	710	721	781	681
531040 - Storm Drainage Services	4,447	5,559	5,399	5,696	4,957
531050 - Natural Gas	71,666	107,891	175,850	172,495	140,016
531060 - Electricity	33,458	27,928	28,460	27,984	33,815
531000 - Utility Services	<u>111,841</u>	<u>144,251</u>	<u>212,444</u>	<u>209,147</u>	<u>181,555</u>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services					
532010 - Solid Waste Services	1,627	2,047	2,171	3,481	3,123
532020 - Recycling Services	377	710	355	915	1,450
532050 - Janitorial Services	-	-	-	71	-
532060 - Laundry Services	5,362	5,791	4,586	5,994	6,775
532000 - Cleaning Services	7,366	8,548	7,112	10,461	11,349
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	70	-	-
533120 - Electrical Services	-	-	-	35,409	-
533250 - Vehicle Repair Services	767,297	253,972	342,074	379,799	412,053
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	2,426
533320 - Software Maint & Support Serv	-	-	62,006	50,241	-
533340 - Maintenance Contracts	28,305	21,476	30,536	23,197	22,907
533999 - Other Repair & Maint Serv	80,801	45,970	37,197	102,435	73,944
533000 - Repair & Maintenance Services	876,403	321,418	471,884	591,081	511,329
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	465	481	498	324	286
534050 - Other Rental Services	59,234	60,578	51,338	61,757	20,010
534000 - Rental Services	59,699	61,058	51,836	62,081	20,296
535000 - Construction Services					
535010 - Construction Services	-	-	-	29,785	231,459
535050 - Construction Contingency	-	-	-	-	33,922
535000 - Construction Services	-	-	-	29,785	265,381
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	1,055,309	535,276	743,277	902,555	989,910
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	4,292	3,403	3,452	3,278	3,294
541030 - Auto Liab, Comp & Collision	838	14,490	26,781	35,367	38,480
541040 - Physical Property Insurance	1,251	5,203	9,248	11,595	12,754
541000 - Insurance	6,381	23,097	39,480	50,239	54,528
542000 - Communication Services					
542010 - Telephone Services	5,786	5,589	5,628	5,588	6,664
542020 - Cell Phones Services	2,304	2,352	2,123	2,020	1,924
542000 - Communication Services	8,090	7,940	7,751	7,608	8,588

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,712	2,278	2,323	-	-
543000 - Internal Admin Services	2,712	2,278	2,323	-	-
544000 - Employee Travel					
544010 - Mileage	106	43	155	220	199
544020 - Conference and Travel	464	-	1,310	3,263	4,158
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	1,364	42	1,461	1,003	533
544000 - Employee Travel	1,935	84	2,927	4,487	4,890
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	52	-	-	357	192
549110 - Postage & Freight Services	131	(226)	36	322	72
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	7,829	8,151	6,440	15,136	3,364
549230 - Advertising Services	-	-	-	-	95
549999 - Other Purchased Services	12	-	51	127	125
549000 - Other Purchased Services	8,024	7,925	6,527	15,941	3,848
<b>540000 - Other Purchased Services</b>	27,142	41,325	59,009	78,275	71,853
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	292,589	394,775	593,789	604,461	498,827
551020 - Vehicle Parts	659,690	526,755	533,443	558,486	721,156
551030 - Machinery & Equipment Parts	1,138	6,059	26,859	1,526	1,572
551040 - Tools & Related Supplies	11,038	8,519	19,393	12,000	19,026
551050 - Inventory Shrinkage	-	-	-	-	14,629
551999 - Other Vehicle & Equip Supplies	12,208	9,009	7,051	12,845	14,951
551000 - Vehicle & Equipment Supplies	976,664	945,116	1,180,535	1,189,318	1,270,161
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	98	1,038	470	1,405	(115)
552040 - Large Equipment - Not Capitali	325	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	832	14	197	1,016	6,631
552999 - Other Land & Bldg Supplies	372	1,639	2,188	4,114	579
552000 - Land & Building Maint Supplies	1,628	2,691	2,855	6,535	7,095
555000 - Office & Related Supplies					
555010 - Office Supplies	366	15,967	1,708	609	506
555020 - Office Equipment	(237)	-	2,463	293	2,016
555030 - Furniture	400	-	54	-	4,481
555050 - Communication Supplies	115	-	-	-	370

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
555060 - Computer Hardware	3,580	383	-	1,225	4,501
555070 - Computer Software	3,400	1,035	2,760	4,618	1,705
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	7,624	17,384	6,986	6,745	13,578
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,436	515	353	704	412
556020 - Safety Shoes	1,712	1,472	1,892	2,099	1,496
556000 - Health & Safety Supplies	3,149	1,987	2,245	2,803	1,908
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	248	(11)	155	374	165
559020 - Food & Related Supplies	586	300	1,623	1,007	1,279
559060 - Books & Periodicals	145	-	-	-	-
559090 - Clothing Supplies	782	517	1,859	503	1,746
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	111	110	177	378	1,472
559000 - Other Supplies	1,872	916	3,813	2,263	4,661
<b>550000 - Supplies</b>	990,937	968,094	1,196,435	1,207,663	1,297,403
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	48,761	-	-	-	-
562000 - Buildings	48,761	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	2,500	-	(5,000)
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	395,841	8,216	-	56,195	(13,775)
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	395,841	8,216	2,500	56,195	(18,775)
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	5,994	-	-	-	-
569000 - Other Capital Outlay	5,994	-	-	-	-
<b>560000 - Capital Outlay</b>	450,596	8,216	2,500	56,195	(18,775)
579000 - Other					
579030 - Local Match	-	-	-	6,371	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	6,371	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
<b>570000 - Other</b>	-	-	-	6,371	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	1,388,372	1,200,687	1,203,867	1,276,137	1,401,479
581020 - Interest	96,476	71,204	68,215	92,054	135,025
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	1,484,848	1,271,890	1,272,082	1,368,191	1,536,504
<b>580000 - Debt &amp; Other Uses</b>	1,484,848	1,271,890	1,272,082	1,368,191	1,536,504
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	37,083	-	-	17,884	25,280
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	26,183	24,206	16,474	22,471	23,304
591605 - Transfer to Fund 605	-	-	-	7,609	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	63,266	24,206	16,474	47,964	48,585
<b>590000 - Transfers</b>	63,266	24,206	16,474	47,964	48,585
<b>500000 EXPENDITURES</b>	<b>5,511,191</b>	<b>4,254,640</b>	<b>4,732,463</b>	<b>5,124,689</b>	<b>5,588,954</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(1,076,292)</b>	<b>(177,254)</b>	<b>(447,124)</b>	279,446	<b>(576,599)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00602 - Self Insurance Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	588,833	575,428	924,834	952,838	980,311
441520 - Prop Insurance Fees	176,278	497,523	892,250	1,121,815	1,233,728
441530 - Work Comp Ins. Fees	527,453	459,825	560,819	743,590	880,865
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,292,563	1,532,775	2,377,903	2,818,242	3,094,903
<b>440000 - Charges for Service</b>	1,292,563	1,532,775	2,377,903	2,818,242	3,094,903
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	45,610	11,342	8,599	86,086	124,521
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	31,164	(6,194)	(75,580)	37,016	18,834
461000 - Interest Revenue	76,773	5,148	(66,981)	123,102	143,355
<b>460000 - Earnings on Investments</b>	76,773	5,148	(66,981)	123,102	143,355
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	30,390	64,274	53,237	130,375	133,313
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	30,390	64,274	53,237	130,375	133,313
<b>470000 - Miscellaneous</b>	30,390	64,274	53,237	130,375	133,313
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	390,003	308,228	261,889	337,413	348,872
491272 - Transfer from Fund 272	20,428	28,425	13,959	17,985	18,596
491273 - Transfer from Fund 273	12,152	11,304	6,765	8,716	9,012
491274 - Transfer from Fund 274	23,143	18,164	14,850	19,133	19,783
491275 - Transfer from Fund 275	1,925	1,660	1,378	1,775	1,836
491277 - Transfer from Fund 277	3,309	2,524	1,947	2,508	2,594
491290 - Transfer from Fund 290	50,949	44,955	34,164	44,016	45,511
491292 - Transfer from Fund 292	74,216	56,720	57,822	74,496	77,027
491294 - Transfer from Fund 294	7,193	6,420	4,489	5,783	5,980
491500 - Transfer from Fund 500	10,523	7,965	6,196	7,983	8,254
491501 - Transfer from Fund 501	69,502	60,632	54,621	74,505	77,267
491502 - Transfer from Fund 502	53,462	44,560	43,141	58,846	61,028
491503 - Transfer from Fund 503	38,923	37,983	40,304	54,975	57,013
491504 - Transfer from Fund 504	24,666	29,564	27,875	38,023	39,432
491505 - Transfer from Fund 505	-	21,295	25,233	34,419	35,695
491601 - Transfer from Fund 601	26,183	24,206	16,474	22,471	23,304
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
491000 - Transfers from Funds	806,575	704,606	611,108	803,048	831,203
<b>490000 - Transfers</b>	806,575	704,606	611,108	803,048	831,203
<b>400000 REVENUES</b>	<b>2,206,301</b>	<b>2,306,802</b>	<b>2,975,267</b>	<b>3,874,767</b>	<b>4,202,774</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	209,420	215,566	257,103	297,110	391,521
511020 - Salaries-Hourly	8,333	14,564	6,336	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	171	484	461	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	830	-	520	5,871	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	218,583	230,302	264,443	303,442	391,521
512000 - Benefits					
512010 - Health Insurance	29,327	30,978	37,340	40,313	51,793
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,773	1,808	2,082	2,243	2,853
512030 - Retirement Contributions	11,288	14,186	15,160	19,509	23,931
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	16,202	16,986	19,306	22,324	29,148
512060 - Workers Compensation	241	141	183	271	352
512070 - Employees Group Life Ins	290	299	217	252	330
512080 - Long-term Disability	1,160	1,195	1,183	1,370	1,331
512000 - Benefits	60,281	65,592	75,472	86,281	109,738
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	15	-	100	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	15	-	100	-	-
<b>510000 - Personnel Services</b>	<b>278,879</b>	<b>295,894</b>	<b>340,015</b>	<b>389,723</b>	<b>501,259</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521060 - Actuarial Services	15,500	16,000	17,000	-	5,999
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
521160 - Testing Services	17,363	16,742	32,596	13,524	13,404
521210 - Consulting Services	29,249	478	8,926	49,615	143,700
521220 - Medical Services	7,619	24,839	14,391	11,161	83,785
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	1,647	2,825	357	520	19,073
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	71,378	60,884	73,270	74,820	265,961
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,232	-	-	-	-
529000 - Other Prof & Tech Services	3,232	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	74,610	60,884	73,270	74,820	265,961
532000 - Cleaning Services					
532050 - Janitorial Services	6,401	4,245	5,074	4,436	4,593
532000 - Cleaning Services	6,401	4,245	5,074	4,436	4,593
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	9,770
533250 - Vehicle Repair Services	56	-	192	58	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	40,700	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	492	55
533000 - Repair & Maintenance Services	56	-	192	41,250	9,825
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	9,310
535000 - Construction Services	-	-	-	-	9,310
<b>530000 - Purchased Property Services</b>	6,456	4,245	5,266	45,686	23,727
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541020 - Employees Liability Insurance	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	163,805	191,062	190,495	518,547	216,997
541060 - Liability Insurance Premiums	449,883	889,466	1,336,883	1,247,277	1,676,869
541070 - Property Insurance Premiums	1,159,973	1,439,405	1,772,063	2,769,702	2,212,864
541090 - Claim Settlements	436,250	146,951	84,279	55,171	113,871
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	(268,419)	(732)	(140,218)	27,392	469,778
541093 - Auto Claim Settlements	35,449	51,046	138,661	36,975	52,931

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
541094 - Workers Comp Claim Settlements	368,607	477,968	390,676	565,583	766,888
541100 - Insurance Claim Administration	115,000	60,000	116,575	77,797	55,697
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	2,460,548	3,255,166	3,889,414	5,298,446	5,565,896
542000 - Communication Services					
542010 - Telephone Services	4,166	3,589	3,123	3,079	4,031
542020 - Cell Phones Services	1,184	968	1,191	1,522	2,854
542000 - Communication Services	5,350	4,557	4,314	4,601	6,885
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	756	559	570	-	-
543000 - Internal Admin Services	756	559	570	-	-
544000 - Employee Travel					
544010 - Mileage	394	221	414	1,183	1,381
544020 - Conference and Travel	-	-	1,485	3,697	4,407
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	394	221	1,899	4,880	5,788
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	606	345	873	984	669
549020 - Interview Applicant Travel	906	-	-	-	-
549110 - Postage & Freight Services	307	229	258	184	290
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	3,085	801	1,465	4,288	2,795
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	4,904	1,375	2,596	5,456	3,754
<b>540000 - Other Purchased Services</b>	<b>2,471,952</b>	<b>3,261,878</b>	<b>3,898,793</b>	<b>5,313,382</b>	<b>5,582,324</b>
555000 - Office & Related Supplies					
555010 - Office Supplies	4,485	4,697	3,408	1,707	9,089
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	900	9,075	2,416
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	48	-	1,766	2,951	-
555070 - Computer Software	183	-	-	-	418
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	4,716	4,697	6,074	13,733	11,922
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	33,247	20,403	29,705	55,256	117,072
556020 - Safety Shoes	1,045	2,239	1,387	4,066	1,864

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
556030 - Safety Glasses	8,330	7,140	9,829	6,827	6,949
556000 - Health & Safety Supplies	42,623	29,782	40,921	66,148	125,886
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	795	-	109	1,059	749
559020 - Food & Related Supplies	205	-	449	253	1,278
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	1,453	-	(48)	315	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	2,453	-	511	1,627	2,027
<b>550000 - Supplies</b>	49,792	34,479	47,506	81,509	139,835
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	47,250	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591605 - Transfer to Fund 605	126,060	91,695	94,553	107,421	110,742
591000 - Transfers to Funds	173,310	91,695	94,553	107,421	110,742
<b>590000 - Transfers</b>	173,310	91,695	94,553	107,421	110,742
<b>500000 EXPENDITURES</b>	<b>3,054,999</b>	<b>3,749,075</b>	<b>4,459,403</b>	<b>6,012,540</b>	<b>6,623,848</b>
<b>Total : 00602 - Self Insurance Fund</b>	<b>(848,697)</b>	<b>(1,442,273)</b>	<b>(1,484,135)</b>	<b>(2,137,773)</b>	<b>(2,421,075)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441030 - Infrastructure Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441620 - E-mail Administrative Fee	114,888	107,924	110,729	-	-
441630 - Long Distance Telephone	10,640	3,357	4,035	4,756	4,707
441640 - Local Service Telephone	13,777	6,709	3,654	2,843	2,871
441650 - User Fees	332,395	324,030	322,105	324,660	391,226
441660 - Lease Lines	59,751	74,458	65,231	65,725	78,739
441670 - Voice Processing Fees	57,224	58,120	59,024	60,000	71,344
441690 - Other MIS Services	286,526	312,275	363,480	390,856	406,590
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	875,202	886,872	928,258	848,840	955,478
<b>440000 - Charges for Service</b>	875,202	886,872	928,258	848,840	955,478
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	30,339	10,867	9,515	24,673	34,250
461020 - Gain/Loss on Sale of Invest	-	-	-	2,500	-
461030 - Unrealized Gain/Loss on Value	24,692	(10,560)	(78,743)	3,707	6,573
461000 - Interest Revenue	55,031	307	(69,228)	30,881	40,823
<b>460000 - Earnings on Investments</b>	55,031	307	(69,228)	30,881	40,823
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	717
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	717
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	94	-
479000 - Other Miscellaneous	-	-	-	94	-
<b>470000 - Miscellaneous</b>	-	-	-	94	717
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	2,509,207	2,252,203	2,641,781	3,191,266	3,418,623
491270 - Transfer from Fund 270	4,775	6,080	6,472	7,291	8,006
491271 - Transfer from Fund 271	6,555	6,428	7,208	8,213	10,643
491272 - Transfer from Fund 272	57,867	79,534	86,146	97,167	110,385
491500 - Transfer from Fund 500	18,612	19,132	20,724	23,594	27,092
491502 - Transfer from Fund 502	-	-	6,319	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
491503 - Transfer from Fund 503	-	-	6,319	-	-
491505 - Transfer from Fund 505	-	33,315	34,869	50,909	53,245
491605 - Transfer from Fund 605	815,838	822,410	854,045	1,012,357	1,087,499
491000 - Transfers from Funds	3,412,853	3,219,102	3,663,883	4,390,796	4,715,491
<b>490000 - Transfers</b>	3,412,853	3,219,102	3,663,883	4,390,796	4,715,491
<b>400000 REVENUES</b>	<b>4,343,086</b>	<b>4,106,281</b>	<b>4,522,913</b>	<b>5,270,611</b>	<b>5,712,509</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,377,286	1,308,272	1,440,940	1,775,956	2,175,385
511020 - Salaries-Hourly	45,242	28,505	38,463	-	-
511030 - Salaries-Contractual	33,303	-	6,628	31,916	36,253
511040 - Salaries-Overtime	11,876	2,155	3,336	4,613	5,587
511050 - Salaries-Standby	19,232	16,059	10,796	20,320	19,058
511070 - Termination Pay	30,941	11,800	9,210	3,776	22,809
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,517,879	1,366,790	1,509,373	1,836,581	2,259,092
512000 - Benefits					
512010 - Health Insurance	168,254	154,292	171,036	204,522	243,604
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	9,938	9,201	9,944	11,379	13,418
512030 - Retirement Contributions	90,446	92,019	92,883	114,574	141,450
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	25,872	25,872	25,872	25,872	25,872
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	110,249	99,798	110,563	134,258	165,736
512060 - Workers Compensation	2,468	1,674	1,950	2,913	3,391
512070 - Employees Group Life Ins	1,911	1,787	1,233	1,514	1,845
512080 - Long-term Disability	7,564	7,208	6,644	8,051	7,378
512000 - Benefits	416,703	391,852	420,125	503,084	602,694
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	430	1,260	357	408	500
519999 - Other Personnel Costs	408	168	98	226	135
519000 - Other Personnel Costs	837	1,427	455	633	634
<b>510000 - Personnel Services</b>	<b>1,935,419</b>	<b>1,760,069</b>	<b>1,929,953</b>	<b>2,340,299</b>	<b>2,862,420</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521140 - Project Management Services	(219)	1,012	3,715	6,437	2,016
521210 - Consulting Services	94,540	22,185	73,000	24,040	20,116
521230 - Legal Services	-	-	285	-	-
521320 - Education & Training Services	848	2,620	-	1,764	3,170
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	37,904	118,449	90,263	46,002	38,240
521000 - Professional & Technical	133,072	144,266	167,262	78,242	63,542
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	-	-	750	-	(485)
522000 - Governmental Services	-	-	750	-	(485)
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	46,175	11,689	414,448	186,253	58,947
529000 - Other Prof & Tech Services	46,175	11,689	414,448	186,253	58,947
<b>520000 - Purchased Prof &amp; Tech Services</b>	179,247	155,956	582,461	264,496	122,005
<b>530000 - Purchased Property Services</b>					
532000 - Cleaning Services					
532020 - Recycling Services	428	583	548	6,107	956
532000 - Cleaning Services	428	583	548	6,107	956
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,153	602	1,227	1,728	898
533310 - Hardware Maint & Support Serv	84,205	247,396	264,242	182,703	208,925
533320 - Software Maint & Support Serv	674,046	832,891	1,215,047	1,530,919	1,597,840
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	128	126	64	106	56
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	759,532	1,081,015	1,480,579	1,715,456	1,807,719
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	869	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	450
534000 - Rental Services	-	-	-	869	450
<b>530000 - Purchased Property Services</b>	759,960	1,081,599	1,481,127	1,722,433	1,809,125
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	163,083	126,230	105,837	108,268	241,416
542020 - Cell Phones Services	6,883	6,541	6,776	6,462	6,564
542030 - Wireless Services	8,321	7,999	8,560	7,968	6,630

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
542000 - Communication Services	178,287	140,770	121,172	122,698	254,610
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	3,540	3,182	3,230	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,540	3,182	3,230	-	-
544000 - Employee Travel					
544010 - Mileage	464	54	-	760	1,847
544020 - Conference and Travel	12,238	(163)	6,761	29,778	35,392
544030 - Meals - Traveling	-	-	-	-	144
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	12,702	(109)	6,761	30,538	37,384
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	2,737	-	-	-	-
549110 - Postage & Freight Services	8	424	272	1	12
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	3,707	2,615	3,914	2,972	6,549
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	4,805	1,637	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	11,257	4,676	4,186	2,973	6,560
<b>540000 - Other Purchased Services</b>	<b>205,786</b>	<b>148,520</b>	<b>135,350</b>	<b>156,208</b>	<b>298,554</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	49	13	16	94	37
551020 - Vehicle Parts	55	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	104	13	16	94	37
555000 - Office & Related Supplies					
555010 - Office Supplies	3,077	1,331	763	3,573	3,031
555020 - Office Equipment	-	-	-	-	314
555030 - Furniture	874	-	-	-	1,916
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(2,473)	(66)	(207)	(2,870)	(2,610)
555060 - Computer Hardware	896,277	21,375	305,794	209,422	754,386
555070 - Computer Software	184,540	161,214	(84,220)	(56,938)	16,505
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	15	70	-	-	40
555000 - Office & Related Supplies	1,082,311	183,923	222,131	153,187	773,583
556000 - Health & Safety Supplies					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
556010 - Health & Safety Supplies	-	69	-	77	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	-	69	-	77	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,447	439	2,739	6,436	5,560
559020 - Food & Related Supplies	338	-	200	23	276
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	582	379	725	91	29
559090 - Clothing Supplies	-	-	-	89	-
559150 - Procurement Card Default	-	-	375	-	52
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	4,846	377	556	1,300	4,947
559000 - Other Supplies	7,213	1,196	4,595	7,939	10,863
<b>550000 - Supplies</b>	<b>1,089,628</b>	<b>185,201</b>	<b>226,741</b>	<b>161,296</b>	<b>784,483</b>
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	171,822	97,794	-	7,114
565030 - Computer Software - Capital	-	25,523	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	-	197,345	97,794	-	7,114
<b>560000 - Capital Outlay</b>	<b>-</b>	<b>197,345</b>	<b>97,794</b>	<b>-</b>	<b>7,114</b>
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	87,527	-	-	-	291,667
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	-	300,925	329,109	-	-
591605 - Transfer to Fund 605	15,607	-	-	-	-
591000 - Transfers to Funds	103,134	300,925	329,109	-	291,667
<b>590000 - Transfers</b>	<b>103,134</b>	<b>300,925</b>	<b>329,109</b>	<b>-</b>	<b>291,667</b>
<b>500000 EXPENDITURES</b>	<b>4,273,174</b>	<b>3,829,614</b>	<b>4,782,534</b>	<b>4,644,731</b>	<b>6,175,367</b>



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>Total : 00603 - Data &amp; Communications Fund</b>	69,913	276,667	(259,621)	625,879	(462,858)

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	-	-
441720 - Contribution-PPO	9,961,737	8,815,811	9,207,789	10,146,742	11,842,727
441721 - Contribution-HDHP	1,383,088	1,334,679	1,474,113	1,690,527	1,883,548
441730 - Contribution-Life Insurance	230,777	211,687	263,683	286,230	331,337
441740 - Contribution-LT Disability	230,111	208,019	182,805	205,970	187,497
441750 - Contribution-Day Care	134,980	94,246	101,331	95,837	101,260
441760 - Contribution-Health (Addtl)	343,089	317,920	303,689	292,823	326,800
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	108,310	99,321	102,427	106,828	122,118
441790 - Contribution-Dental Insurance	750,334	671,628	694,101	732,569	846,916
441800 - Contribution-Rocky Mtn Term	87,305	74,928	67,584	66,196	70,126
441810 - Contribution-Employee Assist	119	168	51	143	198
441820 - Contribution-Accidental D & D	9,461	7,430	4,267	5,191	6,317
441830 - Contribution-FPPA	438,031	434,965	508,323	605,167	759,879
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	13,677,343	12,270,802	12,910,164	14,234,222	16,478,721
459000 - Other Charges for Service					
459999 - Other Charges for Service	24,323	24,309	24,848	26,859	28,320
459000 - Other Charges for Service	24,323	24,309	24,848	26,859	28,320
<b>440000 - Charges for Service</b>	<b>13,701,667</b>	<b>12,295,111</b>	<b>12,935,012</b>	<b>14,261,080</b>	<b>16,507,041</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	145,264	55,855	61,501	158,438	242,111
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	123,892	(55,002)	(524,207)	198,048	60,994
461000 - Interest Revenue	269,156	854	(462,706)	356,486	303,105
<b>460000 - Earnings on Investments</b>	<b>269,156</b>	<b>854</b>	<b>(462,706)</b>	<b>356,486</b>	<b>303,105</b>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	80,000	-	-	-	-
479000 - Other Miscellaneous	80,000	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>	80,000	-	-	-	-
<b>400000 REVENUES</b>	<b>14,050,822</b>	<b>12,295,964</b>	<b>12,472,306</b>	<b>14,617,566</b>	<b>16,810,146</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	254,664	245,962	265,314	303,641	376,359
511020 - Salaries-Hourly	4,646	5,201	25,481	49,491	22,936
511040 - Salaries-Overtime	1,679	1,426	5,642	322	317
511070 - Termination Pay	-	14,826	15,121	61	52
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	<u>260,989</u>	<u>267,414</u>	<u>311,558</u>	<u>353,515</u>	<u>399,664</u>
512000 - Benefits					
512010 - Health Insurance	31,829	32,010	33,094	37,252	47,813
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	96,600	101,495	107,603	114,678	124,391
512020 - Dental Insurance	1,924	1,911	1,924	2,073	2,634
512030 - Retirement Contributions	16,554	17,404	17,327	21,551	26,956
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	8,176	8,176	8,176	8,176	8,176
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	19,172	19,761	22,772	25,605	29,602
512060 - Workers Compensation	295	176	244	338	392
512070 - Employees Group Life Ins	352	340	223	256	318
512080 - Long-term Disability	1,395	1,343	1,198	1,363	1,274
512000 - Benefits	<u>176,297</u>	<u>182,616</u>	<u>192,561</u>	<u>211,291</u>	<u>241,554</u>
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	592	-	2,110	30,787	58,980
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	<u>592</u>	<u>-</u>	<u>2,110</u>	<u>30,787</u>	<u>58,980</u>
<b>510000 - Personnel Services</b>	<b>437,879</b>	<b>450,030</b>	<b>506,229</b>	<b>595,594</b>	<b>700,198</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521060 - Actuarial Services	33,686	24,760	50,417	52,500	47,741
521140 - Project Management Services	3,523	3,523	1,459	-	-
521210 - Consulting Services	436,125	324,757	404,405	373,705	522,616
521220 - Medical Services	-	-	130	39,151	-
521230 - Legal Services	-	-	-	810	550
521320 - Education & Training Services	705	-	-	-	2,500

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	9,446	78,679	59,620	19,815	3,155
521390 - Employee Assistance Program	22,122	37,377	31,277	52,188	44,652
521000 - Professional & Technical	505,608	469,097	547,308	538,169	621,214
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	71	-
529000 - Other Prof & Tech Services	-	-	-	71	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	505,608	469,097	547,308	538,239	621,214
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531050 - Natural Gas	538	497	765	1,087	822
531000 - Utility Services	538	497	765	1,087	822
532000 - Cleaning Services					
532050 - Janitorial Services	-	-	2,213	-	-
532000 - Cleaning Services	-	-	2,213	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	1,000	-
533340 - Maintenance Contracts	-	-	-	4,956	5,589
533999 - Other Repair & Maint Serv	925	931	1,738	553	1,337
533000 - Repair & Maintenance Services	925	931	1,738	6,509	6,926
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	562	1,031	1,189	440	-
534000 - Rental Services	562	1,031	1,189	440	-
<b>530000 - Purchased Property Services</b>	2,025	2,459	5,905	8,036	7,748
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541100 - Insurance Claim Administration	257,729	256,713	263,413	279,526	302,872
541110 - Medical Claims	12,042,360	6,980,824	7,777,944	8,783,808	11,465,187
541111 - Medical Plan Refunds & Reimb	(269,578)	-	-	-	-
541112 - Stop Loss Reimbursement	(1,195,020)	(256,198)	(38,500)	(201,432)	(82,921)
541115 - Rx Claims	(581,797)	(250,474)	(257,371)	(229,513)	(394,541)
541120 - Basic Life and AD&D	319,122	361,448	97,642	279,878	118,748
541130 - Voluntary Life and AD&D	89,402	71,466	151,464	109,302	51,146
541140 - Death & Disability - FPPA	353,429	423,904	311,157	584,560	621,938
541150 - Stop Loss Insurance Premiums	1,033,011	758,892	947,233	978,650	934,047
541160 - STD Premiums	-	33,939	14,994	24,082	25,085
541170 - LTD Premiums	46,839	374,526	-	231,049	75,144

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
541180 - Admin Fee - Flex Spending	5,328	8,323	14,816	(6,061)	(2,886)
541190 - Dental Insurance Claims	369,268	470,424	492,045	790,273	715,312
541200 - Dental Admin Fee	28,117	27,916	21,190	29,483	37,992
541210 - FSA Daycare	-	-	37,500	1,260	795
541220 - FSA Healthcare	492,372	482,218	747,043	897,931	556,394
541230 - Vision Insurance	108,572	65,580	137,291	145,396	96,015
541240 - Long Term Care	30,000	30,000	30,000	-	-
541250 - Other Insurance	150	-	-	(11,384)	4,500
541000 - Insurance	13,129,303	9,839,502	10,747,862	12,686,808	14,524,825
542000 - Communication Services					
542010 - Telephone Services	1,663	1,543	1,725	2,128	1,771
542020 - Cell Phones Services	275	453	440	825	1,075
542000 - Communication Services	1,938	1,996	2,165	2,953	2,846
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	238,503	79,543	121,568	79,999	40,950
543060 - E-Mail & PDA Admin Services	605	540	551	-	-
543000 - Internal Admin Services	239,108	80,083	122,119	79,999	40,950
544000 - Employee Travel					
544010 - Mileage	-	-	-	23	24
544020 - Conference and Travel	2,462	-	4,712	8,897	6,211
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	2,462	-	4,712	8,920	6,235
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	742	-	-	35	747
549110 - Postage & Freight Services	1,095	1,315	1,312	1,423	1,665
549210 - Dues & Subscription Services	300	5,693	-	1,009	1,002
549000 - Other Purchased Services	2,137	7,008	1,312	2,467	3,415
<b>540000 - Other Purchased Services</b>	<b>13,374,948</b>	<b>9,928,588</b>	<b>10,878,170</b>	<b>12,781,147</b>	<b>14,578,271</b>
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	108	23
555020 - Office Equipment	-	-	-	1,103	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	540	-	1,555	88	1,492
555070 - Computer Software	137	-	551	53	-
555999 - Other Office Related Supplies	-	7	119	-	-
555000 - Office & Related Supplies	677	7	2,225	1,352	1,515
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	834	172	30	2,417	263

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
556000 - Health & Safety Supplies	834	172	30	2,417	263
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	208	72	20	140	180
559020 - Food & Related Supplies	905	517	2,461	3,227	3,175
559060 - Books & Periodicals	-	-	-	57	-
559160 - Equipment, Non Office	-	194	-	224	-
559999 - Other Supplies	37	-	2,343	11	212
559000 - Other Supplies	1,150	783	4,824	3,660	3,567
<b>550000 - Supplies</b>	2,661	962	7,079	7,429	5,344
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>14,323,120</b>	<b>10,851,136</b>	<b>11,944,692</b>	<b>13,930,445</b>	<b>15,912,775</b>
<b>Total : 00604 - Benefits Fund</b>	<b>(272,298)</b>	1,444,829	527,614	687,121	897,371

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00605 - Utility CS&amp;A Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441310 - Admin Charges - General Fund	-	-	-	-	-
441313 - Admin Charges - L&P	3,056,501	3,055,618	3,117,625	3,629,167	3,750,000
441314 - Admin Charges - Water	1,786,715	1,755,806	1,822,458	2,108,333	2,195,833
441315 - Admin Charges - Wastewater	1,048,798	1,039,741	1,069,792	1,235,417	1,285,417
441316 - Admin Charges - Stormwater	1,248,940	1,241,067	1,273,917	1,479,167	1,533,333
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	94,582	103,471	94,582	96,473	94,582
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	7,235,536	7,195,703	7,378,373	8,548,557	8,859,165
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	-	13,663	672	-
444000 - Fees-Planning and Development	-	-	13,663	672	-
<b>440000 - Charges for Service</b>	7,235,536	7,195,703	7,392,036	8,549,229	8,859,165
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	15,540	8,202	7,864	19,898	197,502
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	11,764	(10,568)	(63,867)	(1,308)	43,288
461000 - Interest Revenue	27,304	(2,365)	(56,003)	18,590	240,790
<b>460000 - Earnings on Investments</b>	27,304	(2,365)	(56,003)	18,590	240,790
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473130 - Development Review Charges	-	-	-	16,617	9,639
473000 - Contributions & Donations	-	-	-	16,617	9,639
475000 - Non Operating					
475010 - Transfer Service Charges	137,867	146,627	138,665	125,563	129,770
475020 - Red Tag Charges	234,200	-	303,873	275,352	292,895
475030 - Reconnect Charges	35,600	-	78,250	78,535	93,940
475070 - Contract Billing Services	2,247	2,246	2,248	2,241	2,235
475090 - NSF (Non-sufficient funds)	-	-	11,725	47,415	44,910
475110 - Meter Reading - Manual	9,504	8,514	8,536	8,811	8,635
475000 - Non Operating	419,418	157,388	543,297	537,917	572,385
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	3,092	-	-	-	-
479040 - Utility Locate Fees	-	22,165	-	-	-
479060 - Repair Charges	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
479999 - Other Miscellaneous Revenue	-	1,191	-	-	550
479000 - Other Miscellaneous	3,092	23,355	-	-	550
<b>470000 - Miscellaneous</b>	<b>422,510</b>	<b>180,743</b>	<b>543,297</b>	<b>554,534</b>	<b>582,574</b>
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	6,715
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	6,715
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,715</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	21,195	28,125	29,380	32,018	35,408
491292 - Transfer from Fund 292	-	-	-	7,609	-
491501 - Transfer from Fund 501	-	75,748	61,655	-	-
491502 - Transfer from Fund 502	-	32,837	26,728	130,792	134,663
491503 - Transfer from Fund 503	-	23,673	19,269	130,792	134,663
491504 - Transfer from Fund 504	-	21,382	17,404	130,792	134,657
491505 - Transfer from Fund 505	-	25,526	20,777	-	-
491601 - Transfer from Fund 601	-	-	-	7,609	-
491602 - Transfer from Fund 602	126,060	91,695	94,553	107,421	110,742
491603 - Transfer from Fund 603	15,607	-	-	-	-
491000 - Transfers from Funds	162,861	298,986	269,767	547,033	550,132
<b>490000 - Transfers</b>	<b>162,861</b>	<b>298,986</b>	<b>269,767</b>	<b>547,033</b>	<b>550,132</b>
<b>400000 REVENUES</b>	<b>7,848,212</b>	<b>7,673,067</b>	<b>8,149,097</b>	<b>9,669,386</b>	<b>10,239,376</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,863,246	2,719,310	2,698,046	3,251,528	3,794,488
511020 - Salaries-Hourly	69,779	11,163	7,998	15,956	20,619
511030 - Salaries-Contractual	45,033	72,790	74,741	72,918	56,169
511040 - Salaries-Overtime	22,348	33,455	14,424	9,987	19,850
511050 - Salaries-Standby	16,679	18,402	17,007	15,652	25,219
511070 - Termination Pay	89,302	24,062	27,411	34,355	95,757
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,106,386	2,879,182	2,839,627	3,400,396	4,012,100
512000 - Benefits					
512010 - Health Insurance	444,194	421,787	425,000	479,860	538,922
512011 - Variable Hour Benefits	-	-	-	-	-



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512020 - Dental Insurance	26,589	25,258	24,650	26,661	29,685
512030 - Retirement Contributions	185,405	179,190	174,879	217,573	258,000
512040 - GERP	4,582	-	-	-	-
512041 - GERP Supplemental Charges	106,736	106,736	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	221,396	204,822	203,171	246,499	290,828
512060 - Workers Compensation	8,028	6,867	7,553	11,463	13,376
512070 - Employees Group Life Ins	3,998	3,831	2,329	2,781	3,266
512080 - Long-term Disability	15,817	15,102	12,216	14,544	12,920
512000 - Benefits	1,016,746	963,593	956,534	1,106,117	1,253,732
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	101	-	-	3,395	-
519060 - Taxable Employee Recognition	1,624	1,126	1,417	7,234	2,076
519999 - Other Personnel Costs	700	996	359	903	85,806
519000 - Other Personnel Costs	2,424	2,122	1,776	11,532	87,882
<b>510000 - Personnel Services</b>	4,125,557	3,844,897	3,797,936	4,518,045	5,353,714
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	201,454	247,064	256,568	348,410	400,170
521020 - Audit Services	24,782	23,819	31,581	16,495	43,766
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,798	988	4,404	50	2,576
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	12	-	-	-	-
521170 - Utility Locate/Relocation Serv	30,100	109,565	115,246	99,199	152,406
521180 - Collections Services	10,948	13,879	11,859	16,141	12,833
521210 - Consulting Services	32,087	198,359	29,375	143,393	1,291,600
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	5,243	1,060	83,505	3,269	9,694
521240 - Security Services	11,818	15,306	30,944	19,312	22,402
521260 - Language Access Services	-	-	-	4,086	2,960
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	22,377	1,723	11,717	16,837	8,259
521330 - Employee Testing	-	-	-	85	85

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	227	2,138	115	115	467
521370 - Contractual Labor	80,326	102,518	37,564	52,543	77,527
521000 - Professional & Technical	421,173	716,419	612,878	719,936	2,024,745
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	32,122	100,124	65,692	87,006	110,937
529000 - Other Prof & Tech Services	32,122	100,124	65,692	87,006	110,937
<b>520000 - Purchased Prof &amp; Tech Services</b>	453,295	816,543	678,571	806,941	2,135,682
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	6,371	5,961	5,694	6,352	5,350
531030 - Wastewater Services	3,642	3,409	2,816	3,637	2,900
531040 - Storm Drainage Services	23,513	23,536	21,523	24,118	19,993
531050 - Natural Gas	4,754	7,758	10,167	9,394	6,716
531060 - Electricity	32,578	36,153	33,738	40,055	33,945
531000 - Utility Services	70,858	76,817	73,938	83,556	68,904
532000 - Cleaning Services					
532010 - Solid Waste Services	942	2,263	1,239	1,652	2,079
532020 - Recycling Services	709	1,850	933	2,550	5,133
532050 - Janitorial Services	58,706	68,755	52,670	70,565	49,234
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	60,357	72,867	54,841	74,767	56,446
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	782
533030 - Parking Lot Maint Services	2,346	11,321	-	-	-
533110 - Building Maintenance Services	73,456	65,953	84,637	47,870	107,873
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	19,017	28,438	28,558	25,602	22,161
533260 - Land Maintenance Services	4,625	3,401	-	-	-
533310 - Hardware Maint & Support Serv	93,523	36,195	-	-	30,678
533320 - Software Maint & Support Serv	602,537	430,414	684,115	754,207	983,029
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	60	2,547	-	605
533000 - Repair & Maintenance Services	795,504	575,780	799,857	827,679	1,145,129
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	425	720	966
534020 - Fleet Services Equip Charges	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	19,602	12,549	13,384	10,253	15,037
534050 - Other Rental Services	-	-	380	5,835	500
534000 - Rental Services	19,602	12,549	14,189	16,809	16,502
535000 - Construction Services					
535010 - Construction Services	-	-	10,220	6,129	12,910
535000 - Construction Services	-	-	10,220	6,129	12,910
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	(522)	1,100
539000 - Other Property Services	-	-	-	(522)	1,100
<b>530000 - Purchased Property Services</b>	946,321	738,014	953,045	1,008,417	1,300,991
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	6,214	3,863	4,587	4,273	4,294
541030 - Auto Liab, Comp & Collision	18	754	540	232	252
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	6,232	4,617	5,127	4,505	4,546
542000 - Communication Services					
542010 - Telephone Services	104,869	102,843	101,391	102,689	116,458
542020 - Cell Phones Services	17,201	17,800	17,382	18,852	22,733
542030 - Wireless Services	1,466	1,410	1,548	1,699	2,671
542000 - Communication Services	123,536	122,053	120,321	123,241	141,862
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	79,252	70,877	71,809	84,096	86,198
543060 - E-Mail & PDA Admin Services	7,883	7,570	7,724	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	87,135	78,447	79,533	84,096	86,198
544000 - Employee Travel					
544010 - Mileage	371	7	364	438	207
544020 - Conference and Travel	11,150	137	15,945	15,934	30,031
544030 - Meals - Traveling	209	-	-	-	-
544999 - Other Employee Travel	68	-	9	237	30
544000 - Employee Travel	11,797	144	16,318	16,609	30,268
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	40,018	45,001	23,469	82,743	76,958
549020 - Interview Applicant Travel	-	-	5,221	474	174
549110 - Postage & Freight Services	109,127	117,460	117,514	147,426	121,065
549120 - Moving Services	-	-	-	-	28

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
549210 - Dues & Subscription Services	15,237	20,271	11,618	17,604	14,918
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	3,547	1,719	1,261	45	3,123
549999 - Other Purchased Services	310	950	691	80	204
549000 - Other Purchased Services	168,238	185,401	159,774	248,372	216,469
<b>540000 - Other Purchased Services</b>	<b>396,939</b>	<b>390,661</b>	<b>381,073</b>	<b>476,822</b>	<b>479,343</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7,538	13,572	14,704	12,666	12,652
551020 - Vehicle Parts	866	2,557	537	783	617
551030 - Machinery & Equipment Parts	318	131	997	917	371
551040 - Tools & Related Supplies	24	972	211	1,663	4,492
551000 - Vehicle & Equipment Supplies	8,745	17,232	16,450	16,029	18,132
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	1,610	1,685	1,957
552030 - Maintenance Materials	745	858	656	788	565
552050 - Paint & Painting Supplies	8,950	9,066	8,797	9,779	13,898
552060 - Plumbing & Irrigation Supplies	-	-	1,565	357	656
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	270	25	-	325
552000 - Land & Building Maint Supplies	9,695	10,195	12,654	12,608	17,400
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	102	-	-	-	-
553020 - Concrete & Asphalt	-	-	-	-	-
553000 - Infrastructure Maint Supplies	102	-	-	-	-
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554999 - Other Utility Supplies	356	822	1,567	2,104	545
554000 - Utility Supplies	356	822	1,567	2,104	545
555000 - Office & Related Supplies					
555010 - Office Supplies	4,473	3,791	1,230	4,457	3,642
555020 - Office Equipment	7,667	-	666	7,449	157
555030 - Furniture	1,301	-	-	21,219	69,318
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	1,758	-	290	-
555060 - Computer Hardware	3,985	2,117	6,526	73,331	8,691
555070 - Computer Software	3,619	5,541	8,076	22,363	23,248
555080 - Lease Expense Offset	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	8,923	-	250	443	96
555000 - Office & Related Supplies	29,969	13,207	16,748	129,551	105,153
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,606	337	480	899	2,357
556020 - Safety Shoes	1,373	2,231	3,050	3,709	3,948
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	2,979	2,568	3,530	4,608	6,305
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,625	1,929	6,882	21,762	12,093
559020 - Food & Related Supplies	11,678	3,493	1,102	4,888	9,762
559025 - Food & Related for Programs	283	550	684	375	751
559030 - Educational Programs	-	(1,980)	1,092	10,544	9,672
559040 - City and Community Programs	95	715	197	2,132	-
559060 - Books & Periodicals	2,916	130	468	275	205
559070 - Non-Print Media	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	50	2,010	6,786
559100 - Protective Gear & Supplies	9,805	12,903	10,420	10,432	11,726
559110 - Signage Supplies	-	-	-	297	-
559150 - Procurement Card Default	-	-	38	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	1,894	909	228	1,235	333
559000 - Other Supplies	30,297	18,649	21,160	53,950	51,327
<b>550000 - Supplies</b>	82,143	62,673	72,109	218,850	198,862
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562020 - Building Improvements	-	-	-	1,740	-
562000 - Buildings	-	-	-	1,740	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	77,955	91,650	-	20,000
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	37,110	-	-
565050 - Mechanical & Heavy Equipment	5,140	-	-	10,950	-
565090 - Security Equipment	1,361	-	79,999	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	32,370	-	4,455	6,893
565000 - Vehicles & Equipment	6,501	110,325	208,759	15,405	26,893

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>	6,501	110,325	208,759	17,145	26,893
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	4,500	3,250	2,120
574000 - Grants & Donations	-	-	4,500	3,250	2,120
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	4,500	3,250	2,120
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	66,941	61,993	115,396	79,598	88,928
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	815,838	822,410	854,045	1,012,357	1,087,499
591000 - Transfers to Funds	882,779	884,403	969,442	1,091,955	1,176,427
<b>590000 - Transfers</b>	882,779	884,403	969,442	1,091,955	1,176,427
<b>500000 EXPENDITURES</b>	<b>6,893,534</b>	<b>6,847,515</b>	<b>7,065,434</b>	<b>8,141,426</b>	<b>10,674,031</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	954,678	825,553	1,083,663	1,527,960	(434,655)

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00700 - Employees' Retirement Fund</b>					
<b>40000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,246,956	1,223,204	1,210,693	1,205,692	1,202,759
441000 - Fees-General Government	1,246,956	1,223,204	1,210,693	1,205,692	1,202,759
<b>440000 - Charges for Service</b>	1,246,956	1,223,204	1,210,693	1,205,692	1,202,759
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	135,654	1,868,990	(1,430,843)	134,120	194,006
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,827,518)	2,227,327	(5,538,727)	2,130,739	2,884,848
461000 - Interest Revenue	(1,691,864)	4,096,318	(6,969,570)	2,264,860	3,078,854
<b>460000 - Earnings on Investments</b>	(1,691,864)	4,096,318	(6,969,570)	2,264,860	3,078,854
<b>400000 REVENUES</b>	(444,908)	5,319,521	(5,758,877)	3,470,551	4,281,613
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521060 - Actuarial Services	21,340	25,835	24,215	12,959	18,235
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	1,290	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	21,340	25,835	24,215	14,249	18,235
<b>520000 - Purchased Prof &amp; Tech Services</b>	21,340	25,835	24,215	14,249	18,235
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	-	-	-	-	-
<b>570000 - Other</b>					
579000 - Other					
579020 - Payments to Retirees	1,826,355	1,808,896	1,941,990	2,033,691	1,860,147
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	1,826,355	1,808,896	1,941,990	2,033,691	1,860,147
<b>570000 - Other</b>	1,826,355	1,808,896	1,941,990	2,033,691	1,860,147
<b>500000 EXPENDITURES</b>	1,847,695	1,834,731	1,966,205	2,047,940	1,878,382
<b>Total : 00700 - Employees' Retirement Fund</b>	(2,292,603)	3,484,790	(7,725,082)	1,422,612	2,403,231

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00800 - URA - N. College District</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	1,489,759	1,713,721	1,841,953	5,571,022	5,244,007
411000 - Property Taxes	1,489,759	1,713,721	1,841,953	5,571,022	5,244,007
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	127,938
412050 - Sales & Use Tax Increment	-	-	-	807,962	-
412000 - Sales & Use Tax	-	-	-	807,962	127,938
<b>410000 - Taxes</b>	1,489,759	1,713,721	1,841,953	6,378,984	5,371,945
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	8,324	6,192	9,467	70,296	81,847
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,199	(7,054)	(83,651)	(5,070)	(60,908)
461000 - Interest Revenue	14,523	(862)	(74,185)	65,227	20,940
<b>460000 - Earnings on Investments</b>	14,523	(862)	(74,185)	65,227	20,940
<b>400000 REVENUES</b>	<b>1,504,281</b>	<b>1,712,859</b>	<b>1,767,768</b>	<b>6,444,211</b>	<b>5,392,885</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	61,653	62,279	72,191	49,844	75,547
511020 - Salaries-Hourly	13,602	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	258	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	75,513	62,279	72,191	49,844	75,547
512000 - Benefits					
512010 - Health Insurance	7,028	6,988	8,111	5,381	8,419
512020 - Dental Insurance	425	419	472	300	463
512030 - Retirement Contributions	4,128	4,167	4,816	4,173	4,032
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	5,611	4,611	5,351	3,659	5,371
512060 - Workers Compensation	87	38	51	45	68
512070 - Employees Group Life Ins	85	86	61	43	63
512080 - Long-term Disability	341	345	332	221	257



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512000 - Benefits	17,706	16,653	19,194	13,821	18,673
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	98	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	98	-
<b>510000 - Personnel Services</b>	<b>93,219</b>	<b>78,932</b>	<b>91,385</b>	<b>63,762</b>	<b>94,220</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	2,475	-
521030 - LarCo Treasurer's Services	29,795	34,346	36,839	111,420	104,880
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	32,119	3,500	-	-	-
521230 - Legal Services	10,323	8,405	3,537	36,458	20,960
521260 - Language Access Services	-	-	120	490	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	<b>72,237</b>	<b>46,251</b>	<b>40,496</b>	<b>150,843</b>	<b>125,841</b>
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	76	1,381	22,530	515	175
529000 - Other Prof & Tech Services	<b>76</b>	<b>1,381</b>	<b>22,530</b>	<b>515</b>	<b>175</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>72,313</b>	<b>47,633</b>	<b>63,025</b>	<b>151,357</b>	<b>126,016</b>
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	492	-	-
534000 - Rental Services	-	-	492	-	-
535000 - Construction Services					
535030 - Land Improvement Services	-	43,650	9,939	841,681	1,277,071
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	43,650	9,939	841,681	1,277,071
<b>530000 - Purchased Property Services</b>	<b>-</b>	<b>43,650</b>	<b>10,431</b>	<b>841,681</b>	<b>1,277,071</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541060 - Liability Insurance Premiums	8,781	7,498	952	1,794	1,326
541000 - Insurance	<b>8,781</b>	<b>7,498</b>	<b>952</b>	<b>1,794</b>	<b>1,326</b>
542000 - Communication Services					
542010 - Telephone Services	481	645	430	430	352
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	<b>481</b>	<b>645</b>	<b>430</b>	<b>430</b>	<b>352</b>
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
543060 - E-Mail & PDA Admin Services	76	127	130	-	-
543000 - Internal Admin Services	76	127	130	-	-
544000 - Employee Travel					
544010 - Mileage	47	-	-	-	60
544020 - Conference and Travel	-	-	1,014	936	1,392
544000 - Employee Travel	47	-	1,014	936	1,452
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	50
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	86	39	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	1,000
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	86	39	-	-	1,050
<b>540000 - Other Purchased Services</b>	<b>9,470</b>	<b>8,309</b>	<b>2,526</b>	<b>3,160</b>	<b>4,179</b>
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	66
555020 - Office Equipment	-	-	47	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	60
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	47	-	126
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	30	-	-	213	209
559020 - Food & Related Supplies	900	-	610	522	624
559000 - Other Supplies	930	-	610	734	832
<b>550000 - Supplies</b>	<b>930</b>	<b>-</b>	<b>658</b>	<b>734</b>	<b>958</b>
<b>570000 - Other</b>					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579100 - Loans to Developer	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>500000 EXPENDITURES</b>	<b>175,932</b>	<b>178,524</b>	<b>168,025</b>	<b>1,060,695</b>	<b>1,502,444</b>
<b>Total : 00800 - URA - N. College District</b>	<b>1,328,349</b>	<b>1,534,335</b>	<b>1,599,744</b>	<b>5,383,516</b>	<b>3,890,441</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411030 - Property Tax Increment	550,708	559,880	548,916	-	-
411000 - Property Taxes	550,708	559,880	548,916	-	-
<b>410000 - Taxes</b>	550,708	559,880	548,916	-	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	3,446	1,852	2,819	1,485	10,633
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,257	(2,367)	(24,663)	11,681	26,178
461000 - Interest Revenue	5,703	(515)	(21,844)	13,166	36,811
<b>460000 - Earnings on Investments</b>	5,703	(515)	(21,844)	13,166	36,811
<b>400000 REVENUES</b>	<b>556,411</b>	<b>559,365</b>	<b>527,072</b>	<b>13,166</b>	<b>36,811</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	2,250	-	2,475
521030 - LarCo Treasurer's Services	11,014	11,198	10,978	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521000 - Professional & Technical	11,014	11,198	13,228	-	2,475
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	24,043	-	-	-
529000 - Other Prof & Tech Services	-	24,043	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	11,014	35,241	13,228	-	2,475
<b>530000 - Purchased Property Services</b>					
535000 - Construction Services					
535030 - Land Improvement Services	11,762	11,762	-	-	-
535000 - Construction Services	11,762	11,762	-	-	-
<b>530000 - Purchased Property Services</b>	11,762	11,762	-	-	-
<b>500000 EXPENDITURES</b>	<b>22,776</b>	<b>47,003</b>	<b>13,228</b>	<b>-</b>	<b>2,475</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<b>533,634</b>	<b>512,362</b>	<b>513,844</b>	<b>13,166</b>	<b>34,336</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411030 - Property Tax Increment	1,264,553	2,074,388	1,775,642	-	-
411000 - Property Taxes	1,264,553	2,074,388	1,775,642	-	-
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	426,675	(5,394)	523,072	-	5,394
412000 - Sales & Use Tax	426,675	(5,394)	523,072	-	5,394
<b>410000 - Taxes</b>	1,691,228	2,068,994	2,298,715	-	5,394
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	2,492	1,544	2,562	466	244
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,778	3,313	(60,446)	(33,220)	988
461000 - Interest Revenue	12,270	4,858	(57,884)	(32,755)	1,232
<b>460000 - Earnings on Investments</b>	12,270	4,858	(57,884)	(32,755)	1,232
<b>400000 REVENUES</b>	<b>1,703,498</b>	<b>2,073,852</b>	<b>2,240,831</b>	<b>(32,755)</b>	<b>6,626</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	25,291	41,488	35,513	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	25,291	41,488	35,513	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	25,291	41,488	35,513	-	-
535000 - Construction Services					
535030 - Land Improvement Services	1,346,420	516,681	2,176,954	-	127,938
535000 - Construction Services	1,346,420	516,681	2,176,954	-	127,938
<b>530000 - Purchased Property Services</b>	1,346,420	516,681	2,176,954	-	127,938
<b>500000 EXPENDITURES</b>	<b>1,371,711</b>	<b>558,168</b>	<b>2,212,467</b>	-	<b>127,938</b>
<b>Total : 00803 - URA - MALL FUND</b>	<b>331,787</b>	<b>1,515,683</b>	<b>28,364</b>	<b>(32,755)</b>	<b>(121,313)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00820 - Downtown Development Authority</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	488,267	633,002	461,194	481,918	751,372
411020 - Delinquent Property Taxes	-	15	-	-	-
411040 - Penalties & Interest-Prop Tax	297	79	158	(414)	(25)
411000 - Property Taxes	488,564	633,096	461,352	481,504	751,347
<b>410000 - Taxes</b>	488,564	633,096	461,352	481,504	751,347
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits					
421070 - Silo Licenses	-	-	-	-	-
421999 - Other Bus Licenses & Permits	-	-	-	-	-
421000 - Business Licenses & Permits	-	-	-	-	-
<b>420000 - Licenses and Permits</b>	-	-	-	-	-
433000 - Shared Revenues					
433020 - Auto Specific Ownership	24,021	26,173	25,630	25,237	28,049
433000 - Shared Revenues	24,021	26,173	25,630	25,237	28,049
<b>430000 - Intergovernmental</b>	24,021	26,173	25,630	25,237	28,049
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441352 - WFO - PMPD	-	-	-	-	-
441650 - User Fees	55	200	1,470	580	4,845
441000 - Fees-General Government	55	200	1,470	580	4,845
459000 - Other Charges for Service					
459020 - Administrative Fees	-	6,188	6,226	4,710	4,580
459000 - Other Charges for Service	-	6,188	6,226	4,710	4,580
<b>440000 - Charges for Service</b>	55	6,388	7,696	5,290	9,425
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	44,081	28,016	19,059	68,040	93,552
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	37,813	(29,950)	(134,515)	123,344	25,136
461000 - Interest Revenue	81,894	(1,934)	(115,456)	191,384	118,688
<b>460000 - Earnings on Investments</b>	81,894	(1,934)	(115,456)	191,384	118,688
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	237	-	-	-	283
473090 - Contrib from Other City Funds	-	300,000	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
473000 - Contributions & Donations	237	300,000	-	-	283
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	252	187,724	182,419	170,173	209,652
479000 - Other Miscellaneous	252	187,724	182,419	170,173	209,652
<b>470000 - Miscellaneous</b>	489	487,724	182,419	170,173	209,935
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	3,095,835	2,190,000	-	-	-
481000 - Proceeds of Debt Issuance	3,095,835	2,190,000	-	-	-
<b>480000 - Other Financing Sources</b>	3,095,835	2,190,000	-	-	-
<b>400000 REVENUES</b>	<b>3,690,858</b>	<b>3,341,447</b>	<b>561,641</b>	<b>873,586</b>	<b>1,117,444</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	142,894	201,270	214,318	230,608	253,600
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	54,460	53,349	55,398	58,324	65,965
511040 - Salaries-Overtime	249	213	149	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	197,603	254,833	269,864	288,932	319,565
512000 - Benefits					
512010 - Health Insurance	23,115	33,966	36,499	39,547	46,647
512020 - Dental Insurance	1,398	2,034	2,122	2,149	2,486
512030 - Retirement Contributions	15,618	19,897	19,269	22,087	24,836
512050 - Social Security & Medicare	2,928	3,792	3,989	4,297	4,804
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	273	354	227	239	257
512080 - Long-term Disability	1,071	1,391	1,213	1,261	1,032
512100 - Unemployment Compensation	716	980	850	713	382
512000 - Benefits	45,118	62,413	64,170	70,293	80,443
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<b>242,721</b>	<b>317,245</b>	<b>334,034</b>	<b>359,225</b>	<b>400,009</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	759	5,569	5,306	4,196	4,104
521030 - LarCo Treasurer's Services	9,766	6,498	9,111	9,641	15,028
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	19,772	182,764	183,085	172,024	3,292
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	17,980	11,590	3,763	110	19,235
521230 - Legal Services	13,899	24,351	13,438	9,618	7,216
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	62,176	230,771	214,703	195,588	48,875
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	62,176	230,771	214,703	195,588	48,875
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	298	222	326	418	278
531000 - Utility Services	298	222	326	418	278
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	-	95	114	-	190
532000 - Cleaning Services	-	95	114	-	190
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	4,047	7,174	12,676	12,816	12,288
533340 - Maintenance Contracts	1,677	1,987	2,262	690	1,725
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	5,724	9,161	14,938	13,506	14,013
534000 - Rental Services					
534010 - Office & Bldg Rental Services	13,568	23,333	21,027	22,282	22,671
534050 - Other Rental Services	-	-	-	1,575	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	13,568	23,333	21,027	23,857	22,671
539000 - Other Property Services					
539010 - Bond Project Management	281,102	799,571	1,383,419	1,077,840	865,806
539000 - Other Property Services	281,102	799,571	1,383,419	1,077,840	865,806
<b>530000 - Purchased Property Services</b>	300,693	832,383	1,419,824	1,115,621	902,958
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541060 - Liability Insurance Premiums	7,942	10,536	12,305	12,596	11,410
541000 - Insurance	7,942	10,536	12,305	12,596	11,410
542000 - Communication Services					
542010 - Telephone Services	1,505	2,415	2,675	2,362	2,618
542000 - Communication Services	1,505	2,415	2,675	2,362	2,618
544000 - Employee Travel					
544010 - Mileage	160	-	156	219	-
544020 - Conference and Travel	3,948	320	3,085	4,520	6,658
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	4,109	320	3,241	4,739	6,658
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	505	778	605	611	910
549210 - Dues & Subscription Services	1,505	791	1,389	1,422	1,697
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	2,009	1,569	1,994	2,032	2,607
<b>540000 - Other Purchased Services</b>	15,565	14,840	20,215	21,728	23,294
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	2,432	2,190	2,282	3,309	2,540
555060 - Computer Hardware	1,975	300	2,095	2,368	-
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	4,407	2,490	4,377	5,677	2,540
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	796	692	913	1,730	1,209
559020 - Food & Related Supplies	698	270	1,193	1,101	799
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	1,494	962	2,106	2,831	2,007
<b>550000 - Supplies</b>	5,901	3,452	6,483	8,508	4,548
572000 - Bad Debt Expense					



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
572020 - NSF write-offs	-	-	-	200	-
572000 - Bad Debt Expense	-	-	-	200	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	2,090	1,500	3,440	10,100	6,991
574000 - Grants & Donations	2,090	1,500	3,440	10,100	6,991
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-
579090 - Other Contingency	2,500	-	-	-	23,337
579000 - Other	2,500	-	-	-	23,337
<b>570000 - Other</b>	<b>4,590</b>	<b>1,500</b>	<b>3,440</b>	<b>10,300</b>	<b>30,328</b>
<b>500000 EXPENDITURES</b>	<b>631,646</b>	<b>1,400,192</b>	<b>1,998,698</b>	<b>1,710,970</b>	<b>1,410,011</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>3,059,213</b>	<b>1,941,255</b>	<b>(1,437,057)</b>	<b>(837,384)</b>	<b>(292,567)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00822 - Debt Service Fund - DDA</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411030 - Property Tax Increment	4,101,473	3,714,764	4,691,045	4,471,955	6,368,571
411000 - Property Taxes	4,101,473	3,714,764	4,691,045	4,471,955	6,368,571
<b>410000 - Taxes</b>	4,101,473	3,714,764	4,691,045	4,471,955	6,368,571
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	20,068	3,252	3,744	8,462	13,221
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	39,975	287	(77,011)	(96,841)	(57,705)
461000 - Interest Revenue	60,043	3,538	(73,267)	(88,380)	(44,483)
<b>460000 - Earnings on Investments</b>	60,043	3,538	(73,267)	(88,380)	(44,483)
<b>400000 REVENUES</b>	<b>4,161,515</b>	<b>3,718,302</b>	<b>4,617,778</b>	<b>4,383,575</b>	<b>6,324,088</b>
<b>500000 EXPENDITURES</b>					
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	3,095,835	2,190,000	-	-	-
581020 - Interest	350	350	-	-	-
581000 - Debt Service	3,096,185	2,190,350	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	3,096,185	2,190,350	-	-	-
<b>500000 EXPENDITURES</b>	<b>3,096,185</b>	<b>2,190,350</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total : 00822 - Debt Service Fund - DDA</b>	<b>1,065,330</b>	<b>1,527,952</b>	<b>4,617,778</b>	<b>4,383,575</b>	<b>6,324,088</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00840 - Poudre Fire Authority Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	30,522	86,047	789	-	-
422070 - Pyrotechnic Permits	-	-	-	900	1,525
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	30,522	86,047	789	900	1,525
<b>420000 - Licenses and Permits</b>	30,522	86,047	789	900	1,525
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	6,792	3,981
431390 - USDA - CO State Forest Service	-	-	6,498	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	27,470	-
431610 - Colorado Historical Society	-	-	-	-	-
431621 - CO Dept Public Safety	-	-	84,015	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431820 - Poudre Fire District Contract	2,011,356	1,994,922	2,203,392	2,204,829	2,267,329
431830 - Contrib - City of Ft Collins	11,892,241	12,014,597	13,539,241	14,134,347	15,559,133
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	13,903,597	14,009,519	15,833,146	16,373,438	17,830,443
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	147,243	74,312
439000 - Other Intergovernmental	-	-	-	147,243	74,312
<b>430000 - Intergovernmental</b>	13,903,597	14,009,519	15,833,146	16,520,682	17,904,755
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	1,189	102	-	2,124	5,741
442050 - Special Inspections Fees	3,725	6,950	12,730	36,135	38,775
442060 - Fire Systems Plan Check	38,349	32,915	34,134	74,897	103,842
442070 - Hazardous Materials Fees	2,900	1,595	4,610	4,401	1,483
442080 - Wildfire Monitoring Fees	49,123	297,957	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	95,285	339,519	51,473	117,557	149,840
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	324,323	318,679	508,968	310,655	560,981
444999 - Other Plan & Dev Charges	6,550	12,543	25,183	16,100	21,168
444000 - Fees-Planning and Development	330,873	331,222	534,151	326,755	582,149
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	-	76,832	69,496	104,427
459000 - Other Charges for Service	-	-	76,832	69,496	104,427

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>	426,158	670,741	662,456	513,809	836,416
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	159,244	64,963	71,946	176,128	193,827
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	335,465	(65,817)	(640,329)	189,252	(29,044)
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	494,709	(855)	(568,383)	365,380	164,783
<b>460000 - Earnings on Investments</b>	494,709	(855)	(568,383)	365,380	164,783
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	1,000	500	200	-
473140 - Sponsorship Events/Programs	-	-	-	-	17,300
473000 - Contributions & Donations	-	1,000	500	200	17,300
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	501	54,193
474000 - Sale of Property	-	-	-	501	54,193
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	6,175	10,227	81,293	2,795	4,933
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	56,378	136,033	130,878	71,049	124,701
479000 - Other Miscellaneous	62,553	161,908	212,171	73,844	145,838
<b>470000 - Miscellaneous</b>	62,553	162,908	212,671	74,545	217,331
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	71,720	8,075	45,307
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	71,720	8,075	45,307
<b>480000 - Other Financing Sources</b>	-	-	71,720	8,075	45,307
<b>400000 REVENUES</b>	<b>14,917,540</b>	<b>14,928,359</b>	<b>16,212,398</b>	<b>17,483,390</b>	<b>19,170,116</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	7,828,566	7,607,074	7,906,675	9,163,787	11,098,887
511020 - Salaries-Hourly	194,161	223,328	167,836	37,024	21,767

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
511030 - Salaries-Contractual	24,143	23,892	11,548	-	-
511040 - Salaries-Overtime	605,159	599,330	853,994	762,776	650,871
511050 - Salaries-Standby	13,637	17,167	18,904	18,787	20,529
511060 - Longevity Pay	677	529	462	1,525	1,519
511070 - Termination Pay	50,047	119,466	66,868	31,920	78,415
511080 - Severance Pay	-	-	7,854	-	-
511090 - Incentive Awards	-	10,038	10,320	9,938	130
511000 - Salaries & Wages	8,716,389	8,600,825	9,044,461	10,025,757	11,872,118
<b>512000 - Benefits</b>					
512010 - Health Insurance	865,907	827,989	900,736	1,045,575	1,181,190
512020 - Dental Insurance	51,544	49,129	51,934	58,161	65,064
512030 - Retirement Contributions	961,592	856,593	823,859	948,255	1,144,685
512032 - Post Emp Health Plan Contribs	-	60,791	118,503	240,796	286,851
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	22,176	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	176,113	179,319	189,611	205,562	254,711
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	10,857	10,547	6,706	7,731	9,350
512080 - Long-term Disability	9,514	8,299	5,917	6,889	6,949
512090 - FPPA Death & Disability	164,621	178,603	209,330	261,115	325,201
512100 - Unemployment Compensation	-	5,192	4,900	5,600	3,710
512000 - Benefits	2,262,324	2,198,639	2,333,672	2,801,860	3,299,888
<b>519000 - Other Personnel Costs</b>					
519010 - Car Allowance	-	-	4,965	-	4,750
519020 - Moving Allowance	-	-	-	-	-
519040 - Uniform Allowance	13,155	11,690	11,082	-	-
519050 - Tuition Reimbursement	3,881	1,410	10,540	6,188	8,000
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	5,045	-
519000 - Other Personnel Costs	17,036	13,100	26,587	11,233	12,750
<b>510000 - Personnel Services</b>	10,995,749	10,812,564	11,404,720	12,838,850	15,184,755
<b>520000 - Purchased Prof &amp; Tech Services</b>					
<b>521000 - Professional &amp; Technical</b>					
521010 - Banking Services	6,894	7,396	12,225	9,878	7,210
521020 - Audit Services	1,433	2,000	3,800	-	5,500
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	521	425	345	223	555
521140 - Project Management Services	103,163	-	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	31,853
521220 - Medical Services	5,484	5,276	598	1,619	3,300

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
521230 - Legal Services	64,291	9,907	40,062	107,053	81,951
521320 - Education & Training Services	859	13,683	21,447	23,558	26,390
521330 - Employee Testing	7,283	4,620	-	17,853	1,206
521370 - Contractual Labor	1,400	-	-	-	-
521000 - Professional & Technical	191,328	43,307	78,477	160,184	157,964
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	191,692	159,634	193,950	192,262	202,057
529000 - Other Prof & Tech Services	191,692	159,634	193,950	192,262	202,057
<b>520000 - Purchased Prof &amp; Tech Services</b>	383,020	202,942	272,427	352,446	360,021
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	6,396	6,511	7,117	7,511	6,222
531030 - Wastewater Services	6,422	9,145	6,219	6,976	5,833
531040 - Storm Drainage Services	4,643	4,661	4,661	4,783	4,230
531050 - Natural Gas	23,198	28,030	36,871	62,407	38,166
531060 - Electricity	42,973	41,487	37,669	45,479	40,301
531000 - Utility Services	83,632	89,834	92,537	127,156	94,751
532000 - Cleaning Services					
532010 - Solid Waste Services	2,541	3,045	2,422	9,219	6,508
532020 - Recycling Services	909	4,179	2,428	6,843	8,024
532050 - Janitorial Services	7,304	-	8,114	8,571	11,565
532060 - Laundry Services	5,315	2,841	2,930	2,206	4,208
532000 - Cleaning Services	16,070	10,065	15,894	26,839	30,305
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	-	-	886	-	-
533110 - Building Maintenance Services	-	-	1,000	76,733	27,073
533250 - Vehicle Repair Services	22,329	72,283	39,025	25,055	32,526
533310 - Hardware Maint & Support Serv	49	153	-	-	-
533320 - Software Maint & Support Serv	18,251	25,939	69,945	22,519	27,882
533330 - Radio Maint & Support Serv	43,251	42,835	86,113	47,362	48,963
533340 - Maintenance Contracts	9,612	10,229	20,748	15,066	40,966
533999 - Other Repair & Maint Serv	98,091	87,513	92,342	102,237	89,254
533000 - Repair & Maintenance Services	191,583	238,952	310,058	288,971	266,664
534000 - Rental Services					
534020 - Fleet Services Equip Charges	4,499	13,596	11,046	14,626	17,903
534030 - Leased Equip Rental Services	-	-	-	66,860	90,470
534040 - Copier Rental Services	3,299	3,071	5,317	2,622	-
534050 - Other Rental Services	20,328	21,960	24,200	24,347	24,860
534000 - Rental Services	28,126	38,627	40,563	108,455	133,232
<b>530000 - Purchased Property Services</b>	319,410	377,479	459,052	551,422	524,952
<b>540000 - Other Purchased Services</b>					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	13,234	62,641	-	(397)	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	442,025	448,816	599,092	562,697	638,413
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	151,756	248,162	267,736	271,970	343,240
541250 - Other Insurance	-	-	-	-	26,767
541000 - Insurance	607,015	759,619	866,828	834,270	1,008,420
542000 - Communication Services					
542010 - Telephone Services	68,529	56,727	51,005	51,746	62,647
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	68,529	56,727	51,005	51,746	62,647
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	7,697	14,103	10,263	5,434	6,067
544020 - Conference and Travel	33,685	23,784	56,247	92,959	39,157
544000 - Employee Travel	41,381	37,888	66,510	98,393	45,224
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,951	4,176	5,323	3,166	1,984
549110 - Postage & Freight Services	2,243	2,397	342	677	888
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	43,538	85,328	135,337	242,086	218,397
549230 - Advertising Services	988	-	2,890	14,771	198
549999 - Other Purchased Services	1,807	2,733	9,582	455	4,680
549000 - Other Purchased Services	52,527	94,634	153,475	261,155	226,147
<b>540000 - Other Purchased Services</b>	769,452	948,868	1,137,817	1,245,564	1,342,438
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	52,960	61,158	91,809	87,882	89,612
551020 - Vehicle Parts	82,310	150,603	124,554	156,011	132,133
551030 - Machinery & Equipment Parts	7,436	9,951	13,522	2,482	2,840
551040 - Tools & Related Supplies	70,848	48,450	19,697	28,915	64,398
551999 - Other Vehicle & Equip Supplies	-	-	560	3,280	4,640
551000 - Vehicle & Equipment Supplies	213,553	270,163	250,143	278,571	293,622
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	90	-	-	-	-
552050 - Paint & Painting Supplies	62	2,149	1,379	23,345	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	73	-	-
552000 - Land & Building Maint Supplies	151	2,149	1,452	23,345	-
<b>555000 - Office &amp; Related Supplies</b>					
555010 - Office Supplies	7,278	6,530	7,352	6,534	5,472
555020 - Office Equipment	-	4,473	-	5,722	-
555030 - Furniture	20,697	25,473	47,236	18,553	14,526
555050 - Communication Supplies	6,320	-	1,649	992	-
555060 - Computer Hardware	38,989	42,082	62,240	44,187	49,248
555070 - Computer Software	93,086	70,016	71,582	47,915	16,534
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	166,371	148,573	190,059	123,903	85,779
<b>556000 - Health &amp; Safety Supplies</b>					
556010 - Health & Safety Supplies	85,811	89,863	124,602	78,156	26,585
556040 - Fire Tools & Equipment	70,985	192,161	108,526	103,835	45,328
556000 - Health & Safety Supplies	156,796	282,024	233,127	181,991	71,913
<b>558000 - Chemical Supplies</b>					
558999 - Other Chemical Supplies	-	363	-	658	-
558000 - Chemical Supplies	-	363	-	658	-
<b>559000 - Other Supplies</b>					
559010 - Meals - Business, Non Travel	7,638	5,901	19,470	13,517	13,862
559020 - Food & Related Supplies	10,182	9,041	9,328	12,453	15,840
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	1,700	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	663	3,183	3,969	1,109	5,751
559080 - Janitorial Supplies	3,440	13,181	28,681	22,966	21,293
559090 - Clothing Supplies	42,658	38,361	48,330	163,544	205,192
559100 - Protective Gear & Supplies	57,480	25,280	86,717	100,761	770
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	8,835	13,150	3,419
559999 - Other Supplies	57,928	63,119	48,292	64,653	57,420
559000 - Other Supplies	181,689	158,066	253,622	392,153	323,548
<b>550000 - Supplies</b>	718,562	861,339	928,402	1,000,621	774,862
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	677,125	-	-
561000 - Land	-	-	677,125	-	-



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
562000 - Buildings					
562010 - Buildings	-	-	8,210	-	-
562020 - Building Improvements	-	-	-	205,018	135,500
562000 - Buildings	-	-	8,210	205,018	135,500
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	10,273	2,282
564000 - Improvements Other Than Bldg	-	-	-	10,273	2,282
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	164,000	72,300	138,154	141,185	22,223
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	105	51,750	61,529	66,509	43,901
565050 - Mechanical & Heavy Equipment	-	-	79,010	-	168,320
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	358,700	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	3,081	26,922	22,354	2,074	5,574
565000 - Vehicles & Equipment	525,887	150,972	301,048	209,768	240,018
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	29,915	124,201	31,710	28,811	436
569000 - Other Capital Outlay	29,915	124,201	31,710	28,811	436
<b>560000 - Capital Outlay</b>	555,802	275,173	1,018,093	453,870	378,236
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	181	50	2,057	75	31
572000 - Bad Debt Expense	181	50	2,057	75	31
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	1,620	23,380	19,912	20,808	413
579000 - Other	1,620	23,380	19,912	20,808	413
<b>570000 - Other</b>	1,801	23,430	21,969	20,883	444
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	3,584,266	467,370	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
591000 - Transfers to Funds	3,584,266	467,370	-	-	-
<b>590000 - Transfers</b>	3,584,266	467,370	-	-	-
<b>500000 EXPENDITURES</b>	<b>17,328,062</b>	<b>13,969,164</b>	<b>15,242,479</b>	<b>16,463,654</b>	<b>18,565,708</b>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	<b>(2,410,522)</b>	959,195	969,919	1,019,736	604,408

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions					1,059,990
432820 - CAP Contrib - PVFPD	-	-	-	-	
432830 - CAP Contrib-City of Ft Collins	958,679	896,898	577,123	803,213	577,123
432000 - Capital Grants/Contributions	958,679	896,898	577,123	803,213	1,637,113
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	-	9,877
439000 - Other Intergovernmental	-	-	-	-	9,877
<b>430000 - Intergovernmental</b>	958,679	896,898	577,123	803,213	1,646,989
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	25,875	16,035	20,678	66,359	207,840
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(161,902)	(2,953)	(172,743)	90,702	(18,543)
461000 - Interest Revenue	(136,026)	13,082	(152,065)	157,061	189,298
<b>460000 - Earnings on Investments</b>	(136,026)	13,082	(152,065)	157,061	189,298
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	12,354
479000 - Other Miscellaneous	-	-	-	-	12,354
<b>470000 - Miscellaneous</b>	-	-	-	-	12,354
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	19,551	14,844
489000 - Other Financing Sources	-	-	-	19,551	14,844
<b>480000 - Other Financing Sources</b>	-	-	-	19,551	14,844
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	3,584,266	467,370	-	-	-
491841 - Transfer from Fund 841	-	-	534,522	-	-
491000 - Transfers from Funds	3,584,266	467,370	534,522	-	-
<b>490000 - Transfers</b>	3,584,266	467,370	534,522	-	-
<b>400000 REVENUES</b>	<b>4,406,919</b>	<b>1,377,350</b>	<b>959,579</b>	<b>979,826</b>	<b>1,863,485</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	-	-
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	2,064	-	-	2,123	-
511000 - Salaries & Wages	2,064	-	-	2,123	-
512000 - Benefits					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
512010 - Health Insurance	-	-	-	-	-
512020 - Dental Insurance	-	-	-	-	-
512030 - Retirement Contributions	-	-	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	57	-	-	29	-
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-
512000 - Benefits	57	-	-	29	-
<b>510000 - Personnel Services</b>	2,121	-	-	2,152	-
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	8,539
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	8,539
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	41,154	47,678	59,458	1,236	-
529000 - Other Prof & Tech Services	41,154	47,678	59,458	1,236	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	41,154	47,678	59,458	1,236	8,539
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	5,288	-	-	4,312	1,036
544000 - Employee Travel	5,288	-	-	4,312	1,036
<b>540000 - Other Purchased Services</b>	5,288	-	-	4,312	1,036
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	-	375	35,792	-	-
551000 - Vehicle & Equipment Supplies	-	375	35,792	-	-
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	1,765	5,273	-	-	-

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
559000 - Other Supplies	1,765	5,273	-	-	-
<b>550000 - Supplies</b>	1,765	5,648	35,792	-	-
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	5,191	27,280	17,156
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	-	5,191	27,280	17,156
562000 - Buildings					
562010 - Buildings	-	-	82,708	154,694	670,689
562000 - Buildings	-	-	82,708	154,694	670,689
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	10,837	-	-	-	-
565040 - Motor Vehicles and Accessories	27,779	601,843	31,696	680,632	-
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	46,869	3,175	69,996
565000 - Vehicles & Equipment	38,616	601,843	78,565	683,807	69,996
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	5,589	422,950	50,481	20,968
569000 - Other Capital Outlay	-	5,589	422,950	50,481	20,968
<b>560000 - Capital Outlay</b>	38,616	607,432	589,413	916,262	778,809
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	534,522	-	-
591000 - Transfers to Funds	-	-	534,522	-	-
<b>590000 - Transfers</b>	-	-	534,522	-	-
<b>500000 EXPENDITURES</b>	<b>88,943</b>	<b>660,758</b>	<b>1,219,184</b>	<b>923,962</b>	<b>788,383</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	<b>4,317,975</b>	<b>716,592</b>	<b>(259,605)</b>	<b>55,863</b>	<b>1,075,101</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00851 - Library District - Operating</b>					
<b>40000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	6,778,581	6,828,963	7,424,298	7,187,103	9,986,961
411040 - Penalties & Interest-Prop Tax	(285)	(770)	(41)	(188)	96
411000 - Property Taxes	6,778,296	6,828,194	7,424,257	7,186,916	9,987,057
<b>410000 - Taxes</b>	6,778,296	6,828,194	7,424,257	7,186,916	9,987,057
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	24,224	14,396	14,767	9,392	11,913
429000 - Other Fines & Forfeitures	24,224	14,396	14,767	9,392	11,913
<b>425000 - Fines and Forfeitures</b>	24,224	14,396	14,767	9,392	11,913
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	44,515	47,918	40,604	(10,000)	30,329
431999 - Other Int Govt Ops Grants/Cont	-	-	52,284	-	28,732
431000 - Operating Grants/Contributions	44,515	47,918	92,888	(10,000)	59,061
433000 - Shared Revenues					
433020 - Auto Specific Ownership	254,875	280,242	287,220	283,633	310,624
433000 - Shared Revenues	254,875	280,242	287,220	283,633	310,624
<b>430000 - Intergovernmental</b>	299,390	328,160	380,107	273,633	369,685
<b>440000 - Charges for Service</b>					
459000 - Other Charges for Service					
459010 - Copy Charges	7,011	-	-	-	412
459000 - Other Charges for Service	7,011	-	-	-	412
<b>440000 - Charges for Service</b>	7,011	-	-	-	412
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	33,497	13,737	16,811	47,213	72,437
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	43,688	(8,568)	(187,303)	(25,772)	(71,211)
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	77,185	5,169	(170,491)	21,441	1,226
<b>460000 - Earnings on Investments</b>	77,185	5,169	(170,491)	21,441	1,226
473000 - Contributions & Donations					
473020 - Library Donations	21,986	7,552	364,288	(6,963)	52,261
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	21,986	7,552	364,288	(6,963)	52,261
479000 - Other Miscellaneous					

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>400000 REVENUES</b>					
479100 - Cash - Short or Long	(45)	(1)	-	-	-
479140 - Merchandise Sales	161	-	-	-	-
479999 - Other Miscellaneous Revenue	4,623	14,438	4,678	(87,259)	3,975
479000 - Other Miscellaneous	4,739	14,438	4,678	(87,259)	3,975
<b>470000 - Miscellaneous</b>	26,725	21,989	368,967	(94,222)	56,236
<b>400000 REVENUES</b>	<b>7,212,830</b>	<b>7,197,907</b>	<b>8,017,606</b>	<b>7,397,160</b>	<b>10,426,528</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,478,029	1,329,593	1,401,071	1,561,318	1,979,206
511020 - Salaries-Hourly	320,872	245,158	256,031	307,559	371,379
511030 - Salaries-Contractual	-	-	-	25,386	3,202
511040 - Salaries-Overtime	1,198	3,641	2,002	1,658	927
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	9,291	35,576	11,564	5,151	835
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,809,390	1,613,968	1,670,667	1,901,071	2,355,548
512000 - Benefits					
512010 - Health Insurance	299,585	253,539	303,623	345,725	399,778
512020 - Dental Insurance	17,266	15,194	16,578	18,017	20,606
512030 - Retirement Contributions	98,147	88,578	89,129	141,732	129,294
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	130,090	115,859	119,335	135,611	169,460
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	1,949	1,748	1,160	1,286	1,619
512080 - Long-term Disability	8,075	7,215	6,312	6,969	6,599
512100 - Unemployment Compensation	6,561	6,125	5,486	4,660	2,462
512000 - Benefits	561,673	488,257	541,623	654,000	729,818
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	-	225	-	-	75
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	225	-	-	75
<b>510000 - Personnel Services</b>	<b>2,371,063</b>	<b>2,102,451</b>	<b>2,212,291</b>	<b>2,555,071</b>	<b>3,085,441</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	3,660	2,168	637	338	291
521020 - Audit Services	5,646	3,200	1,000	17,390	5,500
521180 - Collections Services	4,234	6,899	5,895	3,920	5,211
521210 - Consulting Services	7,963	12,006	4,500	20,739	32,303

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
521230 - Legal Services	9,541	12,147	10,951	19,320	20,722
521240 - Security Services	21,209	24,001	30,761	36,022	6,277
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	70	-	245	853	15,151
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	52,322	60,421	53,989	98,582	85,455
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	288,187	285,671	299,342	315,625	376,540
522000 - Governmental Services	288,187	285,671	299,342	315,625	376,540
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	39,319	40,529	47,374	113,887	58,211
529000 - Other Prof & Tech Services	39,319	40,529	47,374	113,887	58,211
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>379,828</b>	<b>386,621</b>	<b>400,705</b>	<b>528,094</b>	<b>520,206</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	1,205	1,283	1,199	1,223	1,323
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	789	684	750	752	846
531040 - Storm Drainage Services	1,583	1,787	1,614	1,658	1,727
531050 - Natural Gas	7,435	10,747	17,554	23,948	12,478
531060 - Electricity	19,609	22,792	26,288	22,783	25,674
531000 - Utility Services	30,622	37,292	47,406	50,364	42,048
532000 - Cleaning Services					
532010 - Solid Waste Services	264	633	603	1,110	1,470
532020 - Recycling Services	1,434	2,101	1,875	3,114	4,209
532050 - Janitorial Services	42,280	53,866	51,713	64,193	86,512
532000 - Cleaning Services	43,977	56,599	54,191	68,418	92,192
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	1,391
533310 - Hardware Maint & Support Serv	-	-	-	2,080	6,678
533320 - Software Maint & Support Serv	141,680	184,840	12,896	225,736	217,135
533340 - Maintenance Contracts	-	12,746	24,520	7,958	7,325
533999 - Other Repair & Maint Serv	13,099	20,456	31,493	25,559	25,589
533000 - Repair & Maintenance Services	154,780	218,042	68,909	261,333	258,118
534000 - Rental Services					
534010 - Office & Bldg Rental Services	26,216	33,474	35,286	53,343	37,995
534020 - Fleet Services Equip Charges	-	-	-	17	2,730
534040 - Copier Rental Services	15,983	13,183	12,939	19,167	18,548
534050 - Other Rental Services	10,796	6,460	7,593	12,854	10,472
534000 - Rental Services	52,995	53,118	55,817	85,381	69,744



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
539000 - Other Property Services					
539999 - Other Property Services	31,644	44,039	14,761	18,549	34,461
539000 - Other Property Services	31,644	44,039	14,761	18,549	34,461
<b>530000 - Purchased Property Services</b>	<b>314,018</b>	<b>409,090</b>	<b>241,084</b>	<b>484,046</b>	<b>496,562</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541050 - Worker Comp Premiums	19,022	(1,975)	9,319	7,639	4,178
541060 - Liability Insurance Premiums	33,219	34,149	37,279	41,897	43,082
541070 - Property Insurance Premiums	26,351	34,852	39,060	45,795	50,982
541000 - Insurance	78,592	67,026	85,658	95,331	98,242
542000 - Communication Services					
542010 - Telephone Services	16,771	17,357	20,396	17,233	19,104
542020 - Cell Phones Services	4,637	3,565	3,259	3,770	4,154
542000 - Communication Services	21,409	20,921	23,655	21,003	23,258
544000 - Employee Travel					
544010 - Mileage	1,898	1,325	3,393	4,422	5,000
544020 - Conference and Travel	7,468	309	9,444	5,694	11,317
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	9,366	1,634	12,837	10,116	16,317
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,445	2,512	2,627	2,837	6,106
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	20,650	31,302	30,480	46,754	43,140
549210 - Dues & Subscription Services	4,316	12,095	10,815	8,318	15,352
549220 - On-Line Database Subscriptions	61,809	69,933	127,694	55,784	72,841
549230 - Advertising Services	9,712	7,695	3,997	5,488	7,516
549999 - Other Purchased Services	-	-	-	310	15,786
549000 - Other Purchased Services	97,933	123,537	175,614	119,490	160,741
<b>540000 - Other Purchased Services</b>	<b>207,299</b>	<b>213,118</b>	<b>297,764</b>	<b>245,939</b>	<b>298,558</b>
555000 - Office & Related Supplies					
555010 - Office Supplies	6,590	6,663	9,176	32,883	14,024
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,040	1,008	4,769	525	939
555070 - Computer Software	11,570	912	6,208	7,877	1,420
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	19,200	8,583	20,153	41,285	16,382
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	946	2,150	22

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>500000 EXPENDITURES</b>					
559020 - Food & Related Supplies	1,253	543	3,153	4,062	4,428
559025 - Food & Related for Programs	24,866	25,376	39,160	68,264	87,217
559060 - Books & Periodicals	129,995	154,270	171,891	243,710	216,931
559070 - Non-Print Media	28,306	26,057	26,408	20,066	18,059
559075 - Electronic Media	323,170	281,240	250,525	375,128	485,193
559999 - Other Supplies	28,559	14,123	28,479	26,611	35,599
559000 - Other Supplies	536,151	501,609	520,561	739,992	847,448
<b>550000 - Supplies</b>	555,350	510,192	540,715	781,277	863,830
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	5,811	7,632	-	18,324	-
569000 - Other Capital Outlay	5,811	7,632	-	18,324	-
<b>560000 - Capital Outlay</b>	5,811	7,632	-	18,324	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
<b>590000 - Transfers</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>3,833,370</b>	<b>3,629,104</b>	<b>3,692,558</b>	<b>4,612,751</b>	<b>5,264,597</b>
<b>Total : 00851 - Library District - Operating</b>	<b>3,379,461</b>	<b>3,568,803</b>	<b>4,325,048</b>	<b>2,784,409</b>	<b>5,161,931</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	44,086	21,987	26,779	73,386	109,221
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	38,735	(20,595)	(226,627)	99,571	2,541
461000 - Interest Revenue	82,821	1,391	(199,848)	172,957	111,762
<b>460000 - Earnings on Investments</b>	82,821	1,391	(199,848)	172,957	111,762
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	21,589	-	-	-	-
479000 - Other Miscellaneous	21,589	-	-	-	-
<b>470000 - Miscellaneous</b>	21,589	-	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491851 - Transfer from Fund 851	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
<b>490000 - Transfers</b>	-	-	-	-	-
<b>400000 REVENUES</b>	<b>104,410</b>	<b>1,391</b>	<b>(199,848)</b>	<b>172,957</b>	<b>111,762</b>
<b>500000 EXPENDITURES</b>					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	39,271	44,649	383,100	296,153	137,212
569000 - Other Capital Outlay	39,271	44,649	383,100	296,153	137,212
<b>560000 - Capital Outlay</b>	<b>39,271</b>	<b>44,649</b>	<b>383,100</b>	<b>296,153</b>	<b>137,212</b>
<b>500000 EXPENDITURES</b>	<b>39,271</b>	<b>44,649</b>	<b>383,100</b>	<b>296,153</b>	<b>137,212</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>65,139</b>	<b>(43,258)</b>	<b>(582,948)</b>	<b>(123,196)</b>	<b>(25,450)</b>