



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: June 2024

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	18,686,974	19,016,771	20,400,179	20,530,286	25,543,026
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	(45,092)	(12,284)	272	(11,251)	(7,875)
411040 - Penalties & Interest-Prop Tax	164	(1,093)	656	2,461	2,188
411000 - Property Taxes	18,642,046	19,003,394	20,401,107	20,521,496	25,537,340
412000 - Sales & Use Tax					
412010 - Sales Tax	34,750,998	53,694,571	60,235,266	63,475,337	64,763,183
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	5,576,878	7,713,465	9,482,604	9,200,713	8,629,151
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	40,327,876	61,408,036	69,717,871	72,676,050	73,392,334
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	-	363,281	371,685	369,221	334,248
413020 - Franchise Tax - Telephone	95,670	82,206	76,208	81,330	61,847
413030 - Occupational Priv-Gas Service	185,629	261,255	375,033	540,194	405,995
413040 - Occupational Priv-Liquor Lic	67,167	87,700	140,196	98,058	34,464
413000 - Occupational Privilege Tax	348,465	794,442	963,121	1,088,802	836,554
414000 - Lodging Taxes					
414010 - Lodging Tax	434,433	470,621	762,336	1,005,245	954,874
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	434,433	470,621	762,336	1,005,245	954,874
410000 - Taxes	59,752,820	81,676,492	91,844,435	95,291,595	100,721,102
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	101,650	91,409	101,320	112,000	106,275

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
421020 - Liquor Licenses	10,728	12,350	27,381	32,153	26,453
421030 - Home Occupational Licenses	2,125	2,374	2,300	2,275	2,525
421040 - Business Licenses	3,830	4,429	7,289	6,312	4,814
421050 - Business Licenses - Class II	-	240	-	-	-
421060 - Solid Waste Collect Licenses	8,000	2,000	1,100	300	1,800
421080 - Medical Marijuana Licenses	22,758	14,550	26,550	23,245	22,991
421081 - Retail Marijuana Licenses	78,583	74,033	119,400	95,004	95,248
421090 - Solicitor Permits and Badges	6,850	8,950	2,090	2,370	2,470
421100 - Short Term Rental License	28,200	33,950	36,500	38,400	36,200
421000 - Business Licenses & Permits	262,724	244,285	323,930	312,058	298,776
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	1,313,006	1,250,578	1,012,028	933,059	1,015,561
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	(350)	350	4,550	3,900	23,725
422999 - Other Non Bus Licenses/Permits	585	-	-	-	65
422000 - Non-Bus Licenses & Permits	1,313,241	1,250,928	1,016,578	936,959	1,039,351
420000 - Licenses and Permits	1,575,965	1,495,213	1,340,508	1,249,017	1,338,126
425000 - Fines and Forfeitures					
425100 - Court					
425110 - Court Fines	291,458	309,120	240,956	233,805	392,947
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	291,458	309,120	240,956	233,805	392,947
425200 - Police					
425210 - Camera Radar/Red Light Fines	324,253	490,789	470,821	462,436	739,383
425220 - Traffic Surcharge	72,285	73,505	61,353	52,205	93,815
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	4,722	682	5,308	2,343	2,930
425260 - City Portion of County Fines	36,688	40,185	28,910	25,893	28,210
425200 - Police	437,948	605,161	566,391	542,877	864,338
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	19,259	42,796	15,319	42,003	28,000
429000 - Other Fines & Forfeitures	19,259	42,796	15,319	42,003	28,000
425000 - Fines and Forfeitures	748,665	957,076	822,667	818,685	1,285,285
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	-	2,335
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	3,538	111,943	49,624	(7,399)	15,828

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
431321 - Federal Asset Forfeiture	-	-	-	-	-
431360 - Radon Grant	-	-	-	-	-
431370 - EPA Grants	-	-	-	66,967	74,863
431380 - FEMA Office of Emergency Mgmt	-	-	89,036	-	-
431599 - Other Fed Ops Grants & Contrib	-	15,409,278	(13,350)	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	95,597
431630 - CO Dept Human Services	32,918	38,575	51,205	33,333	33,334
431650 - Police Grants - State	49,098	45,182	38,656	81,187	102,208
431651 - State Asset Forfeiture	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	294,157	126,845	17,982	23,245	96,681
431810 - PSD Resource Officers	243,649	197,538	250,805	595,182	312,500
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	156,648	-	45,920	70,044	-
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	1,158,957	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	1,938,964	16,581,836	532,265	879,775	763,116
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	1,170	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	-	1,170	-	-	-
433000 - Shared Revenues					
433120 - Tobacco Tax	113,102	95,812	80,687	-	-
433130 - State Marijuana Rev Sharing	512,734	611,258	564,259	494,089	464,958
433140 - Windsor I25-392 Interchange	-	-	-	-	-
433999 - Other Shared Revenue	195,704	-	669	-	-
433000 - Shared Revenues	821,541	707,070	645,615	494,089	464,958
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	3,656,970	3,808,877	3,902,069	4,113,636	4,251,527
434020 - PILOT - Water Fund	685,670	663,192	717,189	712,884	752,031
434030 - PILOT - Wastewater Fund	643,181	636,124	652,479	669,725	691,237
434040 - PILOT - Broadband Fund	11,154	89,949	260,022	373,817	500,185
434999 - PILOT - Other	-	-	-	-	-
434000 - Payment in Lieu of Taxes	4,996,975	5,198,142	5,531,759	5,870,062	6,194,981
439000 - Other Intergovernmental					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
439030 - Ambulance Service Contract	-	-	-	194,846	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	194,846	-
430000 - Intergovernmental	7,757,480	22,488,218	6,709,638	7,438,771	7,423,055
440000 - Charges for Service					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	66,347	77,236	56,234	54,200	82,173
441020 - Liquor Application Fees	25,675	23,309	150	-	15,160
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	16,412	1,963	5,764	-	-
441070 - Public Education Govt Fee	54,377	48,070	43,711	39,251	33,227
441090 - FCTV Charges – Non Departmenta	56,200	56,300	58,000	56,000	60,215
441100 - Plastic Bags Revenue	-	-	-	159,032	131,555
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	80,240	75,733	2,238	85,499	87,636
441313 - Admin Charges - L&P	567,570	545,314	872	703,971	721,570
441314 - Admin Charges - Water	437,276	435,624	173,859	501,114	513,642
441315 - Admin Charges - Wastewater	321,510	318,195	78,960	357,257	366,189
441316 - Admin Charges - Stormwater	194,621	202,108	607,741	233,018	238,843
441317 - Admin Charges - Utility Admin	95,102	85,052	446,475	100,915	103,438
441318 - Admin Charges - Parkland	4,779	2,220	317,565	1,966	2,015
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	1,917	860	203,106	1,299	1,332
441321 - Admin Charges - Natural Areas	146,538	160,341	145,008	204,835	209,956
441322 - Admin Charges - Broadband	42,161	135,903	86,171	154,724	158,592
441323 - Admin Charges - Rental Housing	-	-	-	-	2,488
441350 - Work for Other (WFO) Funds	-	-	-	-	1,463
441351 - WFO - Bldg R & M	378,326	342,561	436,368	524,159	532,831
441352 - WFO - PMPD	327,424	296,643	277,435	283,074	254,492
441353 - WFO - Bldg Systems R & M	60,374	66,690	158,970	93,352	305,501
441354 - WFO - Custodial Services	302,630	288,079	290,389	346,519	429,823
441355 - WFO - Building Utilities	-	15,995	9,518	8,921	42,375
441356 - WFO - Real Estate Services	550,175	234,515	259,785	54,121	194,986
441357 - WFO - City Mail Postage	39,090	53,079	41,244	50,976	62,123
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-
441660 - Lease Lines	-	-	-	18,728	46,049
441680 - Cable Charges to Departments	21,550	10,200	3,350	-	-
441690 - Other MIS Services	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
441999 - Other General Gov Charges	-	-	8,310	-	-
441000 - Fees-General Government	3,790,291	3,475,988	3,711,219	4,032,931	4,597,672
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	1,795	920	780	1,310	1,275
442090 - Miscellaneous - Police	164,086	38,587	95,041	127,832	180,727
442110 - Dispatch Service Fees	265,125	147,809	172,804	-	200,808
442000 - Fees-Public Safety	431,006	187,316	268,625	129,142	382,810
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	-	-	7,215	20,500
443120 - Work for Others - Parks	66,181	54,679	23,547	25,757	67,340
443125 - Parks Facility Surcharge	-	8,789	7,541	11,197	13,393
443130 - Miscellaneous Services-Parks	22,306	92,811	52,302	41,233	57,559
443150 - Gardens Admissions	16,430	46,613	-	-	-
443151 - Concert Ticket Sales	-	54,138	-	-	-
443152 - Education Programs	-	71,004	-	-	-
443154 - Plant Sales	-	2,594	-	-	-
443155 - Gardens Gift Shop Sales	12,191	29,340	-	-	-
443157 - Community Garden Plots	-	5,320	(25)	-	-
443159 - Fundraising Events	-	20,823	-	-	-
443160 - Work for Others - Forestry	23,070	10,917	8,945	5,012	42,778
443240 - Concessions	-	-	-	-	-
443330 - Showmobile	(560)	3,260	3,285	1,405	1,730
443340 - Shelter Rentals	2,680	29,743	27,404	31,668	37,920
443830 - Ticket Sales	-	3,100	-	-	-
443900 - Reimbursed Tipping Fees	8,358	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	150,657	433,130	122,998	123,486	241,219
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	352,917	451,414	361,544	268,999	287,352
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	43,075	68,799	313,743	397,488	196,737
444050 - Development Review Mailings	1,876	4,998	-	233	-
444060 - Minor Amendment Fees	6,144	7,287	384	-	-
444070 - Neighborhood & Bldg Admin Fees	9,655	10,540	18,995	10,314	8,058
444080 - Housing Occupancy Compliance	25	100	50	25	25
444090 - NBS Case Management Fees	2,700	3,170	1,120	-	-
444100 - Demo Alteration Review	-	-	-	-	-
444999 - Other Plan & Dev Charges	10,500	9,050	7,650	4,330	4,000
444000 - Fees-Planning and Development	426,892	555,358	703,486	681,388	496,173
459000 - Other Charges for Service					
459010 - Copy Charges	28	61	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
459020 - Administrative Fees	-	-	22,456	28,082	277,745
459999 - Other Charges for Service	308,545	252,945	356,590	227,365	95,179
459000 - Other Charges for Service	308,573	253,006	379,045	255,447	372,924
440000 - Charges for Service	5,107,419	4,904,799	5,185,374	5,222,395	6,090,798
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	730,583	225,340	336,821	1,098,782	1,314,645
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,093,152	(290,551)	(3,324,147)	344,304	174,577
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	1,823,735	(65,211)	(2,987,326)	1,443,087	1,489,222
460000 - Earnings on Investments	1,823,735	(65,211)	(2,987,326)	1,443,087	1,489,222
470000 - Miscellaneous					
471000 - Assessments					
471010 - Special Assessments	37,220	36,593	62,709	34,406	31,841
471000 - Assessments	37,220	36,593	62,709	34,406	31,841
472000 - Rents					
472010 - Office Rental	-	-	170,986	189,244	164,066
472020 - Building Rental	4,545	16,198	-	-	-
472030 - House Rental	18,000	19,597	17,208	19,062	6,489
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	22,545	35,794	188,194	208,306	170,555
473000 - Contributions & Donations					
473010 - Tree Donations	150	-	3,500	3,500	5,300
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	103,651	300,904	265,177	95,022	333,819
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	53,543	49,687	54,985	51,860	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	4,250	38,850	-	1,000	-
473000 - Contributions & Donations	161,595	389,441	323,662	151,382	339,119
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	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
474000 - Sale of Property	279	518	-	-	-
475000 - Non Operating					
475040 - Zilch Loan Payments	1,728	611	1,121	180	180
475080 - Fiber Optic Loop	-	5,638	-	-	-
475230 - Water Tap Fees	-	-	-	1,851,810	-
475000 - Non Operating	1,728	6,249	1,121	1,851,990	180
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	1,315	1,321	2,870	2,037	20,506
479020 - Insurance Recovery & Damages	18,416	168,200	25,213	2,930	8,371
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	1,787	(41)	(552)	35	53
479120 - A/R Write-Offs	-	(1)	638	-	-
479140 - Merchandise Sales	1,380	1,335	1,207	1,737	1,467
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	41,578	1,277,555	223,002	231,475	475,531
479000 - Other Miscellaneous	64,477	1,448,370	252,378	238,215	505,929
470000 - Miscellaneous	287,844	1,916,965	828,063	2,484,298	1,047,624
480000 - Other Financing Sources					
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	-
480000 - Other Financing Sources	-	-	-	8,690,894	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491250 - Transfer from Fund 250	45,000	42,420	45,000	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	27,500	45,000	45,000	45,000	45,000
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	-	889,094	200,000	225,000	-
491255 - Transfer from Fund 255	52,196	56,500	56,500	11,500	11,500
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	200,000	400,000	200,000	200,000	200,000
491272 - Transfer from Fund 272	-	-	-	23,110	20,587
491274 - Transfer from Fund 274	-	-	-	-	-
491290 - Transfer from Fund 290	23,794	74,367	31,545	33,435	34,454
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	161,087	278,552	158,381	161,081	157,133
491294 - Transfer from Fund 294	23,794	55,305	31,545	33,435	34,454

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
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	-	-	-	15,000	15,000
491501 - Transfer from Fund 501	141,651	103,475	103,097	113,413	116,835
491502 - Transfer from Fund 502	104,942	108,071	111,274	109,623	112,953
491503 - Transfer from Fund 503	15,246	12,553	16,725	24,294	25,064
491504 - Transfer from Fund 504	66,475	52,950	55,821	64,478	97,914
491505 - Transfer from Fund 505	19,527	299,713	55,836	46,995	47,880
491601 - Transfer from Fund 601	44,500	-	-	21,461	30,336
491602 - Transfer from Fund 602	56,700	-	-	-	-
491603 - Transfer from Fund 603	105,033	-	-	-	350,000
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	80,330	74,392	138,476	95,517	106,713
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	1,184,577	2,508,390	1,265,200	1,223,342	1,405,824
490000 - Transfers	1,184,577	2,508,390	1,265,200	1,223,342	1,405,824
400000 REVENUES	78,238,505	115,881,942	105,008,559	123,862,083	120,801,035
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	22,605,387	23,688,821	25,269,956	30,834,945	33,922,493
511020 - Salaries-Hourly	966,324	1,102,793	1,016,185	1,118,397	1,363,027
511030 - Salaries-Contractual	301,809	251,537	321,235	609,442	764,878
511040 - Salaries-Overtime	805,842	942,906	1,389,699	1,666,525	2,174,005
511045 - Salaries-Double time	8,118	6,293	28,266	22,014	25,826
511050 - Salaries-Standby	47,500	55,719	61,063	76,942	84,164
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	178,464	318,979	272,330	189,573	166,113
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	4,167	-	-
511000 - Salaries & Wages	24,913,443	26,367,049	28,362,901	34,517,837	38,500,506
512000 - Benefits					
512010 - Health Insurance	2,933,501	3,046,122	3,301,282	4,082,474	4,347,684
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	174,373	179,431	190,686	226,642	239,367

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512030 - Retirement Contributions	2,337,046	2,496,683	2,458,504	2,523,478	3,214,373
512032 - Post Emp Health Plan Contribs	-	16,332	1,827,955	415,255	470,877
512040 - GERP	37,443	29,477	23,483	25,217	23,595
512041 - GERP Supplemental Charges	295,344	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	1,181,133	1,223,091	1,300,713	1,632,658	1,841,105
512060 - Workers Compensation	266,939	283,476	343,939	496,895	532,143
512070 - Employees Group Life Ins	31,516	32,917	21,548	26,482	29,130
512080 - Long-term Disability	70,798	72,168	62,856	80,646	68,607
512090 - FPPA Death & Disability	247,281	289,619	341,114	418,482	477,090
512100 - Unemployment Compensation	44,225	115,912	93,277	23,089	64,626
512000 - Benefits	7,619,598	8,080,572	10,260,703	10,246,662	11,603,941
519000 - Other Personnel Costs					
519010 - Car Allowance	4,050	4,350	-	5,785	5,750
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	7,388	5,873	8,735	10,501	9,552
519050 - Tuition Reimbursement	11,323	21,182	21,532	11,749	8,424
519060 - Taxable Employee Recognition	6,860	6,850	6,540	8,369	8,922
519999 - Other Personnel Costs	890	-	-	20,698	64,179
519000 - Other Personnel Costs	30,511	38,256	36,808	57,101	96,827
510000 - Personnel Services	32,563,552	34,485,877	38,660,412	44,821,600	50,201,274
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	131,007	155,933	69,876	96,321	118,023
521020 - Audit Services	56,884	27,132	28,830	84,158	114,983
521030 - LarCo Treasurer's Services	372,869	380,142	406,829	410,455	510,751
521040 - Financial Consulting Services	57,081	-	225	150,653	-
521050 - Marketing Services	4,388	4,055	5,393	599	5,800
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	1,810	2,065	31,111	-	36,381
521120 - Design Services	3,565	4,755	7,804	3,647	2,747
521130 - Engineering Services	2,350	35,326	830	4,654	31,885
521140 - Project Management Services	90,368	69,357	29,234	281,643	11,691
521150 - Surveying Services	7,600	9,080	4,800	7,580	4,800
521160 - Testing Services	26,369	21,009	24,467	50,165	35,130
521210 - Consulting Services	406,666	357,374	589,882	508,746	859,439
521220 - Medical Services	20,335	54,806	61,431	52,918	32,431
521230 - Legal Services	28,378	47,696	31,673	25,301	22,523
521240 - Security Services	204,745	176,596	128,147	208,923	167,327

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
521250 - Social Services	-	2,425	-	-	-
521260 - Language Access Services	-	-	28,390	20,774	29,039
521310 - Artists, Musicians & Speakers	-	9,700	-	8,280	3,600
521320 - Education & Training Services	179,156	90,020	235,259	201,776	202,701
521330 - Employee Testing	27,315	10,880	29,375	33,852	38,074
521332 - Recruiting Services	552	-	2,795	6,621	29,683
521340 - Animal Care Services	456,825	384,516	498,662	542,948	582,749
521350 - Transportation Services	185,831	87,599	65,514	148,314	199,955
521360 - Disposal of Hazardous Material	5,581	3,247	32,422	4,505	6,077
521370 - Contractual Labor	140,495	81,937	81,314	181,666	166,193
521000 - Professional & Technical	2,410,168	2,015,649	2,394,264	3,034,499	3,211,980
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	13,910,372	15,493,793	16,939,664	17,925,072	19,363,506
522030 - Airport Services	45,188	91,257	94,313	1,051,521	108,416
522040 - Contract Pmt to Govt/Other	2,731,545	349,691	257,519	779,956	105,959
522000 - Governmental Services	16,687,104	15,934,741	17,291,496	19,756,550	19,577,882
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	429,964	689,724	1,048,349	1,513,607	1,160,717
529000 - Other Prof & Tech Services	429,964	689,724	1,048,349	1,513,607	1,160,717
520000 - Purchased Prof & Tech Services	19,527,236	18,640,115	20,734,109	24,304,656	23,950,579
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	169,786	136,945	180,540	155,417	180,336
531020 - Raw Water Rental	55,604	60,720	1,350	1,010	2,300
531030 - Wastewater Services	35,973	33,725	38,255	38,159	62,773
531040 - Storm Drainage Services	99,417	106,033	108,837	112,174	105,751
531050 - Natural Gas	102,022	120,448	222,899	221,400	153,586
531060 - Electricity	448,042	496,245	513,295	533,823	482,576
531070 - Heating Fuel	948	983	446	3,623	-
531000 - Utility Services	911,793	955,099	1,065,624	1,065,606	987,320
532000 - Cleaning Services					
532010 - Solid Waste Services	25,559	32,408	48,545	38,731	49,821
532020 - Recycling Services	12,162	38,752	74,304	81,584	56,671
532030 - Snow Removal Services	29,072	132,766	122,580	99,247	52,673
532040 - Mowing Services	2,318	855	7,337	-	-
532050 - Janitorial Services	695,794	769,623	826,283	862,482	873,368
532060 - Laundry Services	28,483	26,539	28,635	47,294	48,105
532000 - Cleaning Services	793,387	1,000,942	1,107,684	1,129,339	1,080,638
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	517	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
533020 - Traffic Control Services	33,302	24,241	42,718	33,892	75,185
533030 - Parking Lot Maint Services	9,108	9,294	3,020	44,144	13,377
533110 - Building Maintenance Services	2,092,343	768,752	1,468,541	900,802	1,001,809
533120 - Electrical Services	71,421	8,602	14,177	8,678	13,085
533130 - Plumbing Services	630	1,632	12,742	18,530	12,334
533210 - Water Assessment Services	-	12,450	-	12,941	-
533250 - Vehicle Repair Services	585,267	599,198	598,568	738,891	828,110
533260 - Land Maintenance Services	307,021	339,450	255,641	403,222	606,632
533310 - Hardware Maint & Support Serv	15,333	(5,172)	41,986	10,325	34,329
533320 - Software Maint & Support Serv	920,805	572,301	1,508,895	1,527,139	1,553,972
533330 - Radio Maint & Support Serv	22,068	30,631	168,256	162,986	45,219
533340 - Maintenance Contracts	322,128	150,675	340,823	298,268	241,955
533999 - Other Repair & Maint Serv	175,757	418,643	163,197	218,640	363,768
533000 - Repair & Maintenance Services	4,555,183	2,930,697	4,618,564	4,378,975	4,789,775
534000 - Rental Services					
534010 - Office & Bldg Rental Services	81,500	83,026	181,499	151,187	183,660
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	980,106	881,379	905,612	977,121	1,136,725
534040 - Copier Rental Services	38,323	32,152	38,297	29,898	32,016
534050 - Other Rental Services	22,006	18,957	24,081	13,311	40,001
534000 - Rental Services	1,121,935	1,015,513	1,149,490	1,171,517	1,392,402
535000 - Construction Services					
535010 - Construction Services	77,749	75,449	186,169	171,390	279,577
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	700	8,484	5,922	1,313	1,681
535000 - Construction Services	78,449	83,933	192,090	172,702	281,258
539000 - Other Property Services					
539999 - Other Property Services	5,323	21,236	76,821	42,156	49,412
539000 - Other Property Services	5,323	21,236	76,821	42,156	49,412
530000 - Purchased Property Services	7,466,072	6,007,421	8,210,272	7,960,294	8,580,806
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	270,615	289,159	509,242	425,218	427,389
541030 - Auto Liab, Comp & Collision	97,323	28,915	49,811	117,435	127,774
541040 - Physical Property Insurance	65,966	74,771	132,890	166,611	183,273
541080 - Security Refund/Damage	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
541260 - Insurance Deductible	462	6,283	5,000	10,000	7,500
541000 - Insurance	434,366	399,128	696,942	719,265	745,936
542000 - Communication Services					
542010 - Telephone Services	212,202	296,817	208,818	213,155	247,254
542020 - Cell Phones Services	60,472	90,327	138,674	93,463	143,080
542030 - Wireless Services	5,617	7,389	77,707	199,192	120,396
542000 - Communication Services	278,291	394,533	425,200	505,811	510,729
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	5,467	3,297	8,065	12,974	19,024
544020 - Conference and Travel	112,137	118,576	282,068	379,633	412,589
544030 - Meals - Traveling	162	-	-	406	-
544999 - Other Employee Travel	802	1,397	12,526	3,975	7,394
544000 - Employee Travel	118,569	123,270	302,660	396,988	439,007
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	32,104	30,651	77,164	46,873	50,602
549020 - Interview Applicant Travel	324	929	11,457	8,508	3,897
549110 - Postage & Freight Services	68,387	156,256	85,259	117,952	119,061
549120 - Moving Services	-	-	-	388	1,994
549210 - Dues & Subscription Services	154,325	176,810	201,985	255,323	274,803
549220 - On-Line Database Subscriptions	17,745	13,224	14,946	15,870	13,115
549230 - Advertising Services	40,880	56,239	36,509	116,132	75,782
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	-	490
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	12,954	77,016	24,827	42,950	74,214
549000 - Other Purchased Services	326,719	511,124	452,147	603,995	613,958
540000 - Other Purchased Services	1,203,327	1,473,704	1,922,987	2,226,058	2,309,630
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	164,007	288,851	385,528	395,715	347,071
551020 - Vehicle Parts	896	930	5,225	(3,603)	26,449

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
551030 - Machinery & Equipment Parts	18,924	35,661	38,259	62,708	25,942
551040 - Tools & Related Supplies	16,625	14,896	15,505	49,354	29,644
551999 - Other Vehicle & Equip Supplies	10,420	16,070	22,871	31,704	31,751
551000 - Vehicle & Equipment Supplies	210,873	356,409	467,389	535,878	460,857
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	34,369	42,502	65,656	49,794	44,036
552020 - Vegetation Supplies	56,535	119,285	269,805	355,919	183,121
552030 - Maintenance Materials	202,473	254,245	204,246	321,104	335,349
552040 - Large Equipment - Not Capitali	7,112	83,756	-	25,337	53,102
552050 - Paint & Painting Supplies	6,185	4,958	11,063	15,474	18,341
552060 - Plumbing & Irrigation Supplies	95,385	91,738	67,060	121,314	98,765
552070 - Lumber Supplies	5,213	4,941	4,606	2,556	7,086
552080 - Electrical Parts	13,332	973	24,698	127,109	66,010
552090 - Shop Supplies	16,533	3,363	4,217	26,365	23,108
552999 - Other Land & Bldg Supplies	64,213	39,400	73,733	97,760	136,095
552000 - Land & Building Maint Supplies	501,348	645,161	725,084	1,142,731	965,013
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	4,126	7,291	2,270	617	7,263
553020 - Concrete & Asphalt	8,314	4,177	504	4,309	5,432
553030 - De-icing Supplies	8,909	7,309	10,685	13,310	2,974
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	21,348	18,776	13,459	18,236	15,670
554000 - Utility Supplies					
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	-	138	-	-
554000 - Utility Supplies	-	-	138	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	51,568	57,858	45,081	66,927	63,998
555020 - Office Equipment	41,128	9,292	24,267	35,831	60,675
555030 - Furniture	24,890	53,589	81,870	75,972	53,454
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	10,129	14,482	13,577	53,243	31,151
555060 - Computer Hardware	117,430	62,410	95,851	254,134	200,852
555070 - Computer Software	104,736	479,330	428,613	522,163	726,243
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	6,880	4,640	14,704	42,810	9,904
555000 - Office & Related Supplies	356,760	681,601	703,962	1,051,080	1,146,277
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	33,147	45,381	26,241	36,435	40,797
556020 - Safety Shoes	13,296	10,459	13,620	19,514	21,510

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	-	-	-	-	600
556000 - Health & Safety Supplies	46,442	55,840	39,862	55,949	62,907
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	117,403	118,385	111,467	127,473	103,346
558000 - Chemical Supplies	117,403	118,385	111,467	127,473	103,346
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	27,129	16,177	40,888	67,949	99,750
559020 - Food & Related Supplies	51,217	20,854	59,453	98,724	116,138
559025 - Food & Related for Programs	894	440	2,000	1,926	636
559030 - Educational Programs	31,985	30,646	23,419	93,548	84,869
559040 - City and Community Programs	25,011	36,543	34,103	179,592	114,757
559050 - Exhibits	6,503	20,284	-	-	-
559060 - Books & Periodicals	10,167	10,496	28,913	12,638	12,331
559070 - Non-Print Media	700	100	-	168	25
559080 - Janitorial Supplies	42,810	43,432	36,110	97,405	109,694
559090 - Clothing Supplies	30,571	60,389	123,258	121,615	122,473
559100 - Protective Gear & Supplies	29,201	50,858	94,172	73,079	93,085
559110 - Signage Supplies	6,554	4,877	6,046	5,411	8,835
559130 - Recreation Supplies	-	65	-	-	-
559140 - Laboratory Supplies	470	1,689	694	7,156	2,816
559150 - Procurement Card Default	5,257	10,670	45,553	41,365	54,061
559160 - Equipment, Non Office	264,036	310,506	412,594	651,838	768,609
559999 - Other Supplies	98,427	76,754	119,110	89,652	130,849
559000 - Other Supplies	630,931	694,780	1,026,313	1,542,066	1,718,927
550000 - Supplies	1,885,106	2,570,952	3,087,675	4,473,412	4,472,997
560000 - Capital Outlay					
561000 - Land					
561010 - Land	1,280,045	-	-	10,510,018	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	1,280,045	-	-	10,510,018	-
562000 - Buildings					
562010 - Buildings	9,160	3,589	11,950	2,200,000	-
562020 - Building Improvements	135,190	9,179	335,877	297,051	256,351
562000 - Buildings	144,350	12,769	347,827	2,497,051	256,351
563000 - Infrastructure					
563010 - Infrastructure	-	-	201,980	-	474
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	-	201,980	-	474

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	112,268	116,988	622,604	507,317	448,653
564000 - Improvements Other Than Bldg	112,268	116,988	622,604	507,317	448,653
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	50,085	6,941	2,246	3,611	610
565020 - Computer Hardware - Capital	10,307	12,349	-	70	47,815
565030 - Computer Software - Capital	743,506	254,777	3,750	-	105,287
565040 - Motor Vehicles and Accessories	1,142	95,735	273,498	208,691	121,393
565050 - Mechanical & Heavy Equipment	23,464	48,219	19,480	-	44,313
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	155,000	169,000	200,263	268,800
565080 - Plant & Garage Equipment	80	-	-	-	-
565090 - Security Equipment	101,000	-	-	-	-
565100 - Lease Purchased Equipment	34,348	-	4,640	-	-
565110 - Communications Equipment	102,947	144,003	172,731	780,954	693,039
565120 - Furniture & Fixtures	5,035	323,410	-	57,141	-
565999 - Other Equipment	6,623	-	7,507	9,890	5,172
565000 - Vehicles & Equipment	1,078,537	1,040,434	652,853	1,260,620	1,286,430
569000 - Other Capital Outlay					
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	17,400	5,051	35,966	655,072	512,547
569000 - Other Capital Outlay	17,400	5,051	35,966	655,072	512,547
560000 - Capital Outlay	2,632,599	1,175,242	1,861,230	15,430,077	2,504,455
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	2,920	1,550	25,413	215	11,750
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	2,920	1,550	25,413	215	11,750
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	-	-	-	-	-
573050 - Sales Tax Rebate	-	8,645	-	119,418	261,464
573060 - Property Tax Rebate	-	2,971	-	-	-
573065 - Utility Rebates	-	4,040	23,196	74,389	182,693
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	826	-	5,000	-	-
573000 - Rebates & Incentives	826	15,656	28,196	193,807	444,157
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	3,324	2,919	163,770	263,506	258,726
574040 - Payments to Subrecipients	1,631,286	2,308,696	1,558,826	2,213,812	2,805,459

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
574050 - Reimbursement of Fee Waivers	-	-	-	90,300	-
574810 - Grants	285,207	336,861	301,429	874,704	866,969
574910 - Donations and Sponsorships	293,207	402,525	488,447	119,151	(53,700)
574000 - Grants & Donations	2,213,024	3,051,002	2,512,473	3,561,473	3,877,455
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579030 - Local Match	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	200	-	-	-	47
579000 - Other	200	-	-	-	47
570000 - Other	2,216,970	3,068,208	2,566,081	3,755,495	4,333,409
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	(948)	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	(948)	-	-	-	-
580000 - Debt & Other Uses	(948)	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	891,959	431,019	998,135	1,165,578	1,294,086
591274 - Transfer to Fund 274	257,573	926,290	1,717,974	1,643,888	1,619,623
591275 - Transfer to Fund 275	77,031	113,418	187,887	140,130	153,956
591277 - Transfer to Fund 277	490,540	505,401	538,708	621,005	569,489
591290 - Transfer to Fund 290	1,982,241	4,075,303	4,654,665	5,750,726	6,142,794
591291 - Transfer to Fund 291	124,518	-	-	-	-
591292 - Transfer to Fund 292	618,159	5,019,594	5,297,696	5,841,899	6,554,708
591294 - Transfer to Fund 294	13,284	169,446	437,292	477,221	455,243
591304 - Transfer to Fund 304	1,787,183	513,045	1,971,950	1,987,938	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	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
591502 - Transfer to Fund 502	41,750	-	149,129	314,303	30,618
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	50,000	51,111	57,120
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	468,004	369,874	314,267	404,895	418,647
591603 - Transfer to Fund 603	3,011,049	2,702,643	3,170,137	3,829,519	4,102,347
591605 - Transfer to Fund 605	25,434	33,750	35,256	38,421	42,489
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	9,788,724	18,784,783	19,523,093	24,741,633	23,475,883
590000 - Transfers	9,788,724	18,784,783	19,523,093	24,741,633	23,475,883
500000 EXPENDITURES	77,282,637	86,206,300	96,565,860	127,713,225	119,829,032
Total : 00100 - General Fund	955,868	29,675,642	8,442,699	(3,851,142)	972,003

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	342,279	362,389	623,952	414,160	560,283
441000 - Fees-General Government	342,279	362,389	623,952	414,160	560,283
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	120,901	143,048	166,552	167,816	166,524
442020 - Capital Expan Fees - Fire	216,797	256,748	297,783	300,026	297,607
442000 - Fees-Public Safety	337,699	399,796	464,335	467,841	464,131
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	1,044,384	1,446,515	833,200	1,689,282	1,056,886
443000 - Fees-Cult., Park, Rec, Nat. A.	1,044,384	1,446,515	833,200	1,689,282	1,056,886
459000 - Other Charges for Service					
459020 - Administrative Fees	45,062	452	-	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	45,062	452	-	-	-
440000 - Charges for Service	1,769,424	2,209,152	1,921,487	2,571,284	2,081,300
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	213,297	92,679	101,342	276,232	451,374
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	179,560	(129,237)	(885,413)	142,449	20,859
461000 - Interest Revenue	392,857	(36,558)	(784,071)	418,681	472,233
460000 - Earnings on Investments	392,857	(36,558)	(784,071)	418,681	472,233
400000 REVENUES	2,162,281	2,172,594	1,137,416	2,989,964	2,553,533
500000 EXPENDITURES					
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	(43,272)	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	(43,272)	-	-
560000 - Capital Outlay	-	-	(43,272)	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	45,000	42,420	45,000	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	375,000	-	375,000	375,000	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
591400 - Transfer to Fund 400	24,238	122,761	1,463,952	176,409	189,990
591000 - Transfers to Funds	444,238	165,180	1,883,952	551,409	189,990
590000 - Transfers	444,238	165,180	1,883,952	551,409	189,990
500000 EXPENDITURES	444,238	165,180	1,840,680	551,409	189,990
Total : 00250 - Capital Expansion Fund	1,718,043	2,007,413	(703,264)	2,438,556	2,363,543

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
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00251 - Sales & Use Tax Fund

400000 REVENUES

410000 - Taxes

412000 - Sales & Use Tax

412010 - Sales Tax	3,092,018	3,197,565	4,366,279	4,473,031	4,661,167
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	624,611	1,484,785	836,261	772,722	674,437
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	3,716,629	4,682,349	5,202,540	5,245,753	5,335,603
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410000 - Taxes

	3,716,629	4,682,349	5,202,540	5,245,753	5,335,603
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460000 - Earnings on Investments

461000 - Interest Revenue

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

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

479000 - Other Miscellaneous

479030 - AB Master Agmt - Debt Service	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	(3)	-	-

479000 - Other Miscellaneous	-	-	(3)	-	-
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470000 - Miscellaneous

	-	-	(3)	-	-
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400000 REVENUES

	3,716,629	4,682,349	5,202,537	5,245,753	5,335,603
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500000 EXPENDITURES

590000 - Transfers

591000 - Transfers to Funds

591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	3,839,823	4,471,460	6,878,746	5,381,423	5,366,241
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	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
591292 - Transfer to Fund 292	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591000 - Transfers to Funds	3,839,823	4,471,460	6,878,746	5,381,423	5,366,241
590000 - Transfers	3,839,823	4,471,460	6,878,746	5,381,423	5,366,241
500000 EXPENDITURES	3,839,823	4,471,460	6,878,746	5,381,423	5,366,241
Total : 00251 - Sales & Use Tax Fund	(123,194)	210,889	(1,676,209)	(135,670)	(30,638)

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	238,036	251,105	251,870	244,553	300,834
411020 - Delinquent Property Taxes	(29)	26	1,411	(57)	(627)
411040 - Penalties & Interest-Prop Tax	20	28	73	30	(17)
411000 - Property Taxes	238,027	251,159	253,355	244,526	300,191
410000 - Taxes	238,027	251,159	253,355	244,526	300,191
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	16,513	18,630	17,632	17,491	19,475
433000 - Shared Revenues	16,513	18,630	17,632	17,491	19,475
430000 - Intergovernmental	16,513	18,630	17,632	17,491	19,475
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	9,106	2,352	1,927	6,132	10,086
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	8,392	(5,095)	(21,937)	(17)	(3,039)
461000 - Interest Revenue	17,498	(2,743)	(20,011)	6,115	7,047
460000 - Earnings on Investments	17,498	(2,743)	(20,011)	6,115	7,047
400000 REVENUES	272,038	267,045	250,977	268,132	326,713
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	6,406	8,874	6,094	10,140
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	-	6,406	8,874	6,094	10,140
512000 - Benefits					
512010 - Health Insurance	-	865	1,224	832	1,937
512020 - Dental Insurance	-	52	71	46	107
512030 - Retirement Contributions	-	416	577	396	659
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	-	473	655	446	650
512060 - Workers Compensation	-	4	6	5	10
512070 - Employees Group Life Ins	-	9	7	5	10
512080 - Long-term Disability	-	35	41	28	35

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512000 - Benefits	-	1,855	2,581	1,759	3,406
510000 - Personnel Services	-	8,260	11,455	7,852	13,546
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	4,760	5,023	4,984	4,890	6,005
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	-	-	-	-
521000 - Professional & Technical	4,760	5,023	4,984	4,890	6,005
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	40,512	-	-	6
529000 - Other Prof & Tech Services	-	40,512	-	-	6
520000 - Purchased Prof & Tech Services	4,760	45,535	4,984	4,890	6,011
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	508	355	516	442	348
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	295	226	389	886	799
531000 - Utility Services	803	580	905	1,328	1,147
535000 - Construction Services					
535010 - Construction Services	108,461	311,423	12,599	37,313	26,640
535000 - Construction Services	108,461	311,423	12,599	37,313	26,640
530000 - Purchased Property Services	109,263	312,003	13,504	38,641	27,788
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	-	-	-	-
540000 - Other Purchased Services	2	-	-	-	40
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	27,500	45,000	45,000	45,000	45,000
591270 - Transfer to Fund 270	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	46,584	1,713	519	2,971

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
591000 - Transfers to Funds	27,500	91,584	46,713	45,519	47,971
590000 - Transfers	27,500	91,584	46,713	45,519	47,971
500000 EXPENDITURES	141,525	457,382	76,656	96,902	95,355
Total : 00252 - General Improvement District 1	130,513	(190,336)	174,320	171,230	231,357

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

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

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

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	10,948,573	-	-	-	-
412020 - Use Tax	1,991,270	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	12,939,843	-	-	-	-
410000 - Taxes	12,939,843	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	72,943	20,611	8,427	11,419	2,684
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	63,489	(46,133)	(99,029)	44,690	373
461000 - Interest Revenue	136,431	(25,522)	(90,602)	56,109	3,057
460000 - Earnings on Investments	136,431	(25,522)	(90,602)	56,109	3,057
400000 REVENUES	13,076,274	(25,522)	(90,602)	56,109	3,057
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,201,467	64,427	(18)	-	-
511020 - Salaries-Hourly	498,035	3,616	32	-	-
511030 - Salaries-Contractual	30,458	-	-	-	-
511040 - Salaries-Overtime	103,473	-	-	-	-
511045 - Salaries-Double time	-	-	-	-	-
511050 - Salaries-Standby	2,737	-	-	-	-
511070 - Termination Pay	35,984	122	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,872,154	68,166	14	-	-
512000 - Benefits					
512010 - Health Insurance	345,796	7,377	1	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	18,001	436	-	-	-
512030 - Retirement Contributions	253,972	3,742	(1)	-	-
512040 - GERP	355	-	-	-	-
512050 - Social Security & Medicare	125,559	4,979	1	-	-
512060 - Workers Compensation	41,089	710	-	-	-
512070 - Employees Group Life Ins	3,086	83	-	-	-
512080 - Long-term Disability	5,537	353	-	-	-
512090 - FPPA Death & Disability	32,081	-	-	-	-
512000 - Benefits	825,476	17,681	1	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	630	58	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	630	58	-	-	-
510000 - Personnel Services	3,698,261	85,904	14	-	-
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,281	-	-	-	-
521050 - Marketing Services	1,806	-	-	-	-
521120 - Design Services	138,745	24,285	-	-	-
521130 - Engineering Services	-	-	-	-	-
521160 - Testing Services	8,650	1,370	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	54,405	1,463	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	345	-	-	-	-
521240 - Security Services	4,378	-	-	-	-
521250 - Social Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	4,200	-	7,550	-	-
521320 - Education & Training Services	2,286	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521340 - Animal Care Services	-	375	-	-	-
521350 - Transportation Services	8,617	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	54,481	-	-	-	-
521000 - Professional & Technical	279,194	27,493	7,550	-	-
522000 - Governmental Services					
522020 - PFA Services	1,510,733	-	-	-	-
522040 - Contract Pmt to Govt/Other	75,952	-	-	-	-
522000 - Governmental Services	1,586,685	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	350,707	25,323	10,352	-	-
529000 - Other Prof & Tech Services	350,707	25,323	10,352	-	-
520000 - Purchased Prof & Tech Services	2,216,586	52,816	17,902	-	-
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	5,653	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
531020 - Raw Water Rental	4,304	-	-	-	-
531030 - Wastewater Services	4,966	-	-	-	-
531040 - Storm Drainage Services	22,214	-	-	-	-
531050 - Natural Gas	9,850	254	-	-	-
531060 - Electricity	20,678	66	-	-	-
531000 - Utility Services	67,665	321	-	-	-
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	67,293	-	-	-	-
532030 - Snow Removal Services	4,934	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	72,227	-	-	-	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	392,444	630,007	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	18,914	3,500	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	666,365	4,169	-	-	-
533260 - Land Maintenance Services	25,376	586	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	41,615	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	49,118	-	-	-	-
533999 - Other Repair & Maint Serv	36,007	1,161	285	-	-
533000 - Repair & Maintenance Services	1,229,839	639,423	285	-	-
534000 - Rental Services					
534010 - Office & Bldg Rental Services	34,569	10,113	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	311,605	-	-	-	-
534040 - Copier Rental Services	3,722	-	-	-	-
534050 - Other Rental Services	736	-	-	-	-
534000 - Rental Services	350,631	10,113	-	-	-
535000 - Construction Services					
535010 - Construction Services	59,761	-	-	-	-
535020 - Street Construction Services	346,956	14,255	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	406,717	14,255	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
530000 - Purchased Property Services	2,127,079	664,112	285	-	-
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	677	-	-	-	-
541030 - Auto Liab, Comp & Collision	1,087	-	-	-	-
541040 - Physical Property Insurance	7,453	-	-	-	-
541000 - Insurance	9,217	-	-	-	-
542000 - Communication Services					
542010 - Telephone Services	27,143	1,198	-	-	-
542020 - Cell Phones Services	122,815	110	-	-	-
542030 - Wireless Services	4,921	719	-	-	-
542000 - Communication Services	154,880	2,026	-	-	-
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	11,246	-	736	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	100	-	-	-	-
544000 - Employee Travel	11,631	18	736	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,696	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	2,319	-	-	-	-
549120 - Moving Services	700	-	-	-	-
549210 - Dues & Subscription Services	7,188	-	725	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	13,117	5,609	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	2,493	-	-	-	-
549000 - Other Purchased Services	28,513	5,609	725	-	-
540000 - Other Purchased Services	208,893	7,717	1,526	-	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	210,006	995	-	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
551999 - Other Vehicle & Equip Supplies	115	-	-	-	-
551000 - Vehicle & Equipment Supplies	210,121	995	-	-	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	58,610	-	-	-	-
552030 - Maintenance Materials	8	-	177	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	169,952	-	-	-	-
552060 - Plumbing & Irrigation Supplies	2,755	-	544	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	993	-	17	-	-
552999 - Other Land & Bldg Supplies	2,850	-	-	-	-
552000 - Land & Building Maint Supplies	235,167	-	738	-	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	-	-
553020 - Concrete & Asphalt	99,972	-	-	-	-
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	99,972	-	-	-	-
554000 - Utility Supplies					
554999 - Other Utility Supplies	13,470	4,764	-	-	-
554000 - Utility Supplies	13,470	4,764	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	3,973	-	-	-	-
555020 - Office Equipment	4,709	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	229	-	-	-	-
555060 - Computer Hardware	8,031	-	-	-	1,428
555070 - Computer Software	183	-	902	-	-
555999 - Other Office Related Supplies	194	-	-	-	-
555000 - Office & Related Supplies	17,319	-	902	-	1,428
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,826	-	-	-	-
556020 - Safety Shoes	-	-	220	-	-
556000 - Health & Safety Supplies	2,826	-	220	-	-
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
559010 - Meals - Business, Non Travel	2,068	-	-	32	45
559020 - Food & Related Supplies	2,893	-	-	-	-
559025 - Food & Related for Programs	5,004	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	31,597	-	-	400	259
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	110	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	23,232	-	43	-	-
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	64,588	-	-	-	-
559120 - Inventory for Resale	84	-	-	-	-
559130 - Recreation Supplies	6,562	21	-	-	79
559140 - Laboratory Supplies	69	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	101,323	-	-	-	-
559999 - Other Supplies	5,309	-	-	-	-
559000 - Other Supplies	242,839	21	43	432	382
550000 - Supplies	821,715	5,780	1,903	432	1,810
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	8,282	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	-	8,282	-	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	42,743	319,556	(12,776)	1,529	(14,398)
563000 - Infrastructure	42,743	319,556	(12,776)	1,529	(14,398)
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	464,397	69,001	12,077	-	-
564000 - Improvements Other Than Bldg	464,397	69,001	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	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	96,616	27,721	-	-	-
560000 - Capital Outlay	603,757	424,560	(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	80,819	308,509	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	215,870	-	-	-	-
574000 - Grants & Donations	296,689	308,509	-	-	-
579000 - Other	-	-	-	-	-
579010 - Zilch Loans Disbursed	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	296,689	308,509	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	889,094	200,000	225,000	-
591273 - Transfer to Fund 273	14,000	-	-	-	-
591274 - Transfer to Fund 274	-	-	-	50,000	-
591290 - Transfer to Fund 290	-	85,390	-	-	-
591292 - Transfer to Fund 292	-	479,012	800,000	300,000	-
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591000 - Transfers to Funds	14,000	1,453,496	1,000,000	575,000	-
590000 - Transfers	14,000	1,453,496	1,000,000	575,000	-
500000 EXPENDITURES	9,986,978	3,002,893	1,020,932	576,960	(12,587)
Total : 00254 - Keep Fort Collins Great Fund	3,089,296	(3,028,416)	(1,111,534)	(520,852)	15,644

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	3,220,169	3,842,161	4,402,663	4,640,486	4,691,312
412020 - Use Tax	619,654	629,299	776,083	740,937	674,929
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	<u>3,839,823</u>	<u>4,471,460</u>	<u>5,178,746</u>	<u>5,381,423</u>	<u>5,366,241</u>
410000 - Taxes	<u>3,839,823</u>	<u>4,471,460</u>	<u>5,178,746</u>	<u>5,381,423</u>	<u>5,366,241</u>
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	113,703	56,418	74,108	230,026	453,358
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	95,985	(74,301)	(684,032)	30,085	(2,036)
461000 - Interest Revenue	<u>209,688</u>	<u>(17,883)</u>	<u>(609,923)</u>	<u>260,111</u>	<u>451,322</u>
460000 - Earnings on Investments	<u>209,688</u>	<u>(17,883)</u>	<u>(609,923)</u>	<u>260,111</u>	<u>451,322</u>
400000 REVENUES	<u>4,049,511</u>	<u>4,453,577</u>	<u>4,568,823</u>	<u>5,641,534</u>	<u>5,817,563</u>
500000 EXPENDITURES					
510000 - Personnel Services					
512000 - Benefits					
512011 - Variable Hour Benefits	-	-	-	-	-
512000 - Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
510000 - Personnel Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
520000 - Purchased Prof & Tech Services					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
520000 - Purchased Prof & Tech Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
560000 - Capital Outlay					
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	788,996	-	-	61,000	-
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574000 - Grants & Donations	<u>788,996</u>	<u>-</u>	<u>-</u>	<u>61,000</u>	<u>-</u>
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
579000 - Other	-	-	-	-	-
570000 - Other	788,996	-	-	61,000	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	52,196	56,500	56,500	11,500	11,500
591273 - Transfer to Fund 273	-	-	-	70,417	25,000
591290 - Transfer to Fund 290	-	27,793	250,000	-	-
591292 - Transfer to Fund 292	-	-	36,000	-	-
591400 - Transfer to Fund 400	573,550	1,372,586	2,198,226	822,403	2,133,924
591000 - Transfers to Funds	625,746	1,456,879	2,540,726	904,320	2,170,424
590000 - Transfers	625,746	1,456,879	2,540,726	904,320	2,170,424
500000 EXPENDITURES	1,414,742	1,456,879	2,540,726	965,320	2,170,424
Total : 00255 - Community Capital Improvement	2,634,769	2,996,697	2,028,097	4,676,214	3,647,139

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	75,000	-	-	-
432810 - CAP Contrib - Larimer County	1,361	-	-	-	-
432000 - Capital Grants/Contributions	1,361	75,000	-	-	-
430000 - Intergovernmental	1,361	75,000	-	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443110 - Parkland Fees	738,485	1,024,581	590,100	1,197,182	740,735
443000 - Fees-Cult., Park, Rec, Nat. A.	738,485	1,024,581	590,100	1,197,182	740,735
440000 - Charges for Service	738,485	1,024,581	590,100	1,197,182	740,735
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	87,585	34,176	24,042	54,694	79,219
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	71,469	(52,372)	(204,343)	69,162	14,500
461000 - Interest Revenue	159,054	(18,196)	(180,301)	123,856	93,719
460000 - Earnings on Investments	159,054	(18,196)	(180,301)	123,856	93,719
400000 REVENUES	898,900	1,081,385	409,799	1,321,038	834,454
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	140,129	147,986	161,069	190,024	213,797
511020 - Salaries-Hourly	16,366	11,257	7,874	3,534	5,682
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	156,809	159,332	169,980	197,999	219,478
512000 - Benefits					
512010 - Health Insurance	19,010	19,719	20,430	24,906	27,584
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,136	1,150	1,188	1,385	1,519
512030 - Retirement Contributions	9,566	8,701	11,018	12,650	13,070
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	11,091	11,479	12,235	14,069	15,773
512060 - Workers Compensation	244	214	119	177	240

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512070 - Employees Group Life Ins	195	201	136	163	181
512080 - Long-term Disability	777	821	746	880	727
512000 - Benefits	42,018	42,284	45,872	54,230	59,093
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	-	-	-
510000 - Personnel Services	198,827	201,682	215,852	252,229	278,571
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	10	50	52	229
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	270,659	161,263	76,260	(25,174)	28,940
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	5,200	6,160	7,408	936
521320 - Education & Training Services	-	-	160	208	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	270,659	166,473	82,630	(17,506)	30,105
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	534	-	1,789	181	185
529000 - Other Prof & Tech Services	534	-	1,789	181	185
520000 - Purchased Prof & Tech Services	271,192	166,473	84,420	(17,325)	30,290
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	93,345	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	2,958	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	2,958	-	-	93,345	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,011	416	207	1,057	1,825
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	3,919	9,794	99	-	-
533340 - Maintenance Contracts	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
533999 - Other Repair & Maint Serv	1,032	931	2,989	575	22,097
533000 - Repair & Maintenance Services	5,962	11,141	3,296	1,632	23,922
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	275	120
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	131	545	213	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	131	545	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	-
530000 - Purchased Property Services	16,557	14,895	3,841	95,532	24,042
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	473	469	468	468	561
542020 - Cell Phones Services	1,409	1,533	1,303	918	830
542000 - Communication Services	1,882	2,002	1,771	1,386	1,391
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	4,779	2,220	2,238	1,966	2,015
543060 - E-Mail & PDA Admin Services	397	349	356	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	5,176	2,569	2,594	1,966	2,015
544000 - Employee Travel					
544010 - Mileage	130	249	193	251	160
544020 - Conference and Travel	778	-	40	515	3,575
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	10
544000 - Employee Travel	908	249	233	766	3,745
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	56	267	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	21	54	-	-	-
549210 - Dues & Subscription Services	1,460	3,544	1,883	1,076	969
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	1,482	3,654	2,150	1,076	969
540000 - Other Purchased Services	9,447	8,475	6,748	5,194	8,121

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	12	7	43	135	707
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	12	7	43	135	707
555000 - Office & Related Supplies					
555010 - Office Supplies	938	1,308	522	2,627	473
555020 - Office Equipment	1,424	-	-	-	386
555030 - Furniture	-	-	-	-	-
555060 - Computer Hardware	920	-	1,322	3,589	81
555070 - Computer Software	712	742	7,313	5,485	15,334
555999 - Other Office Related Supplies	-	10	328	-	-
555000 - Office & Related Supplies	3,994	2,059	9,485	11,700	16,274
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	106	337	487	648
559060 - Books & Periodicals	-	49	-	-	-
559090 - Clothing Supplies	-	-	-	-	132
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	2,543	-	-	-	132
559000 - Other Supplies	3,668	368	785	1,488	1,364
550000 - Supplies	7,674	2,463	10,313	13,485	18,345
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	51	-	-	386,500
561020 - Right of Way	-	-	-	-	10,498
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	1,032,445	-	-	-
561000 - Land	-	1,032,496	-	-	396,998
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	5,046	287,248	399,899	644,772	(64,456)
563000 - Infrastructure	5,046	287,248	399,899	644,772	(64,456)
560000 - Capital Outlay	5,046	1,319,745	399,899	644,772	332,542
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	30,212	30,212
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	18,851	19,272	19,964
591603 - Transfer to Fund 603	5,730	7,296	7,767	8,750	9,607
591000 - Transfers to Funds	5,730	7,296	26,618	58,234	59,783
590000 - Transfers	5,730	7,296	26,618	58,234	59,783
500000 EXPENDITURES	514,474	1,721,028	747,689	1,052,120	751,693
Total : 00270 - Neighborhood Parkland Fund	384,426	(639,643)	(337,890)	268,918	82,761

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00271 - Conservation Trust Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-
432660 - Proceeds from Lottery	824,740	1,618,462	1,101,553	1,258,365	1,149,724
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	824,740	1,618,462	1,101,553	1,258,365	1,149,724
430000 - Intergovernmental	824,740	1,618,462	1,101,553	1,258,365	1,149,724
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	27,089	12,795	9,689	36,097	66,454
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	20,819	(14,842)	(95,386)	23,047	23,829
461000 - Interest Revenue	47,907	(2,048)	(85,697)	59,143	90,283
460000 - Earnings on Investments	47,907	(2,048)	(85,697)	59,143	90,283
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	872,647	1,616,414	1,015,855	1,317,508	1,240,007
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	67,800	57,778	91,474	57,746	111,285
511020 - Salaries-Hourly	-	-	-	372	447
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	198
511070 - Termination Pay	-	-	-	4,283	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	67,800	57,778	91,474	62,401	111,929
512000 - Benefits					
512010 - Health Insurance	7,496	5,828	9,570	7,356	13,988
512020 - Dental Insurance	434	350	556	410	770
512030 - Retirement Contributions	4,526	3,810	6,006	3,896	7,217
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512050 - Social Security & Medicare	4,774	4,133	6,460	4,331	7,965
512060 - Workers Compensation	179	175	64	79	476
512070 - Employees Group Life Ins	93	74	78	48	94
512080 - Long-term Disability	375	319	421	268	379
512000 - Benefits	17,878	14,688	23,156	16,388	30,890
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	85,678	72,467	114,630	78,789	142,819
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	45,349	7,650	20,178	83,788	172,879
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	45,349	7,650	20,178	83,997	172,879
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	45,349	7,650	20,178	83,997	172,879
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	975	416	207	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	975	416	207	-	-
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	800
534000 - Rental Services	-	-	-	-	800
530000 - Purchased Property Services	975	416	207	-	800
540000 - Other Purchased Services					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
542000 - Communication Services					
542010 - Telephone Services	2,310	2,227	2,442	2,148	2,368
542000 - Communication Services	2,310	2,227	2,442	2,148	2,368
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	1,917	860	872	1,299	1,332
543060 - E-Mail & PDA Admin Services	132	96	98	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	2,049	956	970	1,299	1,332
544000 - Employee Travel					
544010 - Mileage	136	74	69	22	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	136	74	69	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
540000 - Other Purchased Services	4,495	3,257	3,481	3,469	3,900
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	48	7	43	-	-
551000 - Vehicle & Equipment Supplies	48	7	43	-	-
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	-	-	-	-	394
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	394
550000 - Supplies	48	7	3,177	-	394
563000 - Infrastructure					
563040 - Construction Contracts	295,276	24,303	3,840	173,357	888,133
563000 - Infrastructure	295,276	24,303	3,840	173,357	888,133
564000 - Improvements Other Than Bldg					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
564010 - Minor Capital Improvements	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
560000 - Capital Outlay	295,276	24,303	3,840	173,357	888,133
570000 - Other					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	200,000	400,000	200,000	200,000	200,000
591273 - Transfer to Fund 273	-	-	-	25,222	5,520
591400 - Transfer to Fund 400	-	-	-	-	-
591603 - Transfer to Fund 603	7,866	7,713	8,649	9,855	12,771
591000 - Transfers to Funds	207,866	407,714	208,649	235,077	218,291
590000 - Transfers	207,866	407,714	208,649	235,077	218,291
500000 EXPENDITURES	639,687	515,814	354,161	574,689	1,427,215
Total : 00271 - Conservation Trust Fund	232,961	1,100,601	661,695	742,819	(187,209)

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00272 - Natural Areas Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	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	1,320,190	1,606,264	1,806,488	1,793,091	1,826,981
433000 - Shared Revenues	1,320,190	1,606,264	1,806,488	1,793,091	1,826,981
430000 - Intergovernmental	1,320,190	1,606,264	1,816,479	1,793,091	1,829,751
443000 - Fees-Cult., Park, Rec, Nat. A.					
443340 - Shelter Rentals	(360)	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	(360)	-	-	-	-
445000 - Fees-Transportation					
445340 - Paid Parking Stations	20,924	54,269	56,498	66,743	70,268
445000 - Fees-Transportation	20,924	54,269	56,498	66,743	70,268
440000 - Charges for Service	20,564	54,269	56,498	66,743	70,268
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	170,806	65,208	74,376	186,699	311,024
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	129,617	(87,413)	(626,364)	140,150	126,592
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	300,423	(22,205)	(551,988)	326,849	437,616
460000 - Earnings on Investments	300,423	(22,205)	(551,988)	326,849	437,616
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	38,306	70,068	68,663	86,123	75,514
472000 - Rents	38,306	70,068	68,663	86,123	75,514
473000 - Contributions & Donations					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
473050 - Contrb/Donation Private Source	28,390	66,672	-	2,575	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	28,390	66,672	-	2,575	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,065	1,184	4,194	168,356	241,054
479000 - Other Miscellaneous	5,065	1,184	4,194	168,356	241,054
470000 - Miscellaneous	71,761	137,924	72,857	257,054	316,568
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	24,530	-	-	-
489000 - Other Financing Sources	-	24,530	-	-	-
480000 - Other Financing Sources	-	24,530	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	3,839,823	4,471,460	6,878,746	5,381,423	5,366,241
491000 - Transfers from Funds	3,839,823	4,471,460	6,878,746	5,381,423	5,366,241
490000 - Transfers	3,839,823	4,471,460	6,878,746	5,381,423	5,366,241
400000 REVENUES	5,552,761	6,272,242	8,272,592	7,825,161	8,020,444
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,301,491	1,231,907	1,477,327	1,757,263	1,829,900
511020 - Salaries-Hourly	87,005	109,784	58,453	76,551	88,584
511030 - Salaries-Contractual	16,582	-	-	-	-
511040 - Salaries-Overtime	9,750	9,832	9,286	10,267	12,255
511050 - Salaries-Standby	702	922	1,580	7	1,507
511070 - Termination Pay	3,694	14,310	5,036	6,000	17,547
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,419,223	1,366,755	1,551,682	1,850,088	1,949,792
512000 - Benefits					
512010 - Health Insurance	213,813	204,435	234,052	283,684	287,458
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	11,883	11,001	13,438	15,624	15,833
512030 - Retirement Contributions	88,500	82,276	86,558	118,110	112,237
512040 - GERP	3,258	3,228	3,453	4,010	4,174

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512041 - GERP Supplemental Charges	12,880	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	101,903	98,263	111,276	134,848	142,419
512060 - Workers Compensation	13,733	12,711	15,105	24,076	21,638
512070 - Employees Group Life Ins	1,829	1,696	1,251	1,473	1,540
512080 - Long-term Disability	7,208	6,848	6,794	7,976	6,199
512000 - Benefits	455,007	433,338	484,807	602,680	604,376
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	520	310	755	780	538
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	520	310	755	780	538
510000 - Personnel Services	1,874,750	1,800,403	2,037,244	2,453,548	2,554,706
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,001	2,445	3,105	3,325	2,980
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	30,011	27,300	28,093	28,965	285,396
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	8,690	4,354	11,188	3,480	9,423
521260 - Language Access Services	-	-	1,675	4,411	6,181
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	117,643	145,950	166,037	226,710	159,970
521000 - Professional & Technical	172,646	180,655	215,424	271,325	468,264
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	49,215	137,048	41,434	150,412	79,432
529000 - Other Prof & Tech Services	49,215	137,048	41,434	150,412	79,432
520000 - Purchased Prof & Tech Services	221,861	317,702	256,858	421,738	547,696
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,225	4,338	4,770	4,880	4,809
531020 - Raw Water Rental	37,368	20,878	20,615	23,953	29,479
531030 - Wastewater Services	6,385	5,066	5,534	10,089	7,359
531040 - Storm Drainage Services	2,974	3,061	1,371	1,170	610

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
531050 - Natural Gas	3,612	4,004	8,001	8,586	10,430
531060 - Electricity	9,634	9,506	8,248	14,060	10,310
531000 - Utility Services	63,198	46,853	48,539	62,737	62,997
532000 - Cleaning Services					
532010 - Solid Waste Services	694	1,233	1,703	3,196	2,488
532020 - Recycling Services	176	320	341	297	367
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	11,343	12,484	11,872	13,188	3,738
532000 - Cleaning Services	12,213	14,037	13,916	16,680	6,593
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	14,678	27,940	3,349	-	7,266
533250 - Vehicle Repair Services	73,751	56,307	43,442	84,542	77,062
533260 - Land Maintenance Services	11,038	23,745	21,780	77,978	2,663
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	1,040	1,600	-
533340 - Maintenance Contracts	765	795	1,355	420	840
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	100,232	108,787	70,965	164,540	87,831
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	4,725	4,689	4,545	4,170	7,343
534050 - Other Rental Services	88,382	26,314	5,329	6,199	5,475
534000 - Rental Services	93,106	31,003	9,875	10,369	12,817
535000 - Construction Services					
535030 - Land Improvement Services	111,646	229,882	8,733	259,618	37,147
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	111,646	229,882	8,733	259,618	37,147
539000 - Other Property Services					
539999 - Other Property Services	14,290	62,459	-	23,271	138,327
539000 - Other Property Services	14,290	62,459	-	23,271	138,327
530000 - Purchased Property Services	394,685	493,020	152,028	537,214	345,711
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,147	3,495	3,701	3,897	3,917
541030 - Auto Liab, Comp & Collision	1,197	3,107	2,426	1,646	1,791
541040 - Physical Property Insurance	2,991	3,026	5,380	6,746	7,420
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	7,335	9,627	11,507	12,288	13,128
542000 - Communication Services					
542010 - Telephone Services	42,556	31,509	29,187	28,618	32,712
542020 - Cell Phones Services	10,167	10,129	9,258	8,658	9,060

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
542000 - Communication Services	52,723	41,638	38,445	37,276	41,771
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	146,538	160,341	173,859	204,835	209,956
543060 - E-Mail & PDA Admin Services	2,534	2,796	2,370	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	149,072	163,137	176,229	204,835	209,956
544000 - Employee Travel					
544010 - Mileage	710	1,273	1,108	1,019	648
544020 - Conference and Travel	13,372	14,391	31,657	20,682	26,785
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	14,082	15,664	32,765	21,700	27,433
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	10,497	14,140	17,441	18,748	15,218
549110 - Postage & Freight Services	214	456	340	776	491
549210 - Dues & Subscription Services	1,032	3,285	5,855	8,247	8,192
549230 - Advertising Services	581	-	195	540	315
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	4,386	7,352	1,550	750	1,391
549000 - Other Purchased Services	16,711	25,232	25,380	29,061	25,608
540000 - Other Purchased Services	239,923	255,298	284,325	305,161	317,896
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	12,444	18,859	26,674	23,729	24,040
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	12,444	18,859	26,674	23,729	24,040
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	13,535	38,929	13,358	38,957	216
552030 - Maintenance Materials	37,931	38,472	40,029	44,197	29,817
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	8,256	3,165	4,525	5,355	3,484
552000 - Land & Building Maint Supplies	59,721	80,566	57,912	88,510	33,518
555000 - Office & Related Supplies					
555010 - Office Supplies	6,216	5,306	5,980	8,011	6,360
555020 - Office Equipment	-	-	-	-	16,202
555030 - Furniture	906	46	1,041	22,192	-
555050 - Communication Supplies	62	-	-	-	145
555060 - Computer Hardware	22,298	2,526	1,715	4,210	9,426
555070 - Computer Software	381	719	3,505	4,771	7,588

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	29,863	8,596	12,240	39,185	39,721
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	5,928	4,507	2,365	6,288	6,788
556020 - Safety Shoes	2,423	2,693	2,909	3,612	3,382
556000 - Health & Safety Supplies	8,351	7,200	5,273	9,900	10,171
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	4,575	1,230	4,265	6,810	17,052
558000 - Chemical Supplies	4,575	1,230	4,265	6,810	17,052
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	7,673	3,130	10,673	13,499	21,675
559020 - Food & Related Supplies	-	-	-	-	254
559030 - Educational Programs	3,003	4,661	11,043	13,982	8,338
559050 - Exhibits	3,130	-	197	-	-
559060 - Books & Periodicals	-	-	-	84	213
559090 - Clothing Supplies	4,207	6,061	5,491	10,465	10,852
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	(499)	-	228	(214)
559999 - Other Supplies	24,940	34,373	22,154	26,530	37,488
559000 - Other Supplies	42,952	47,726	49,557	64,788	78,606
550000 - Supplies	157,906	164,177	155,923	232,921	203,108
560000 - Capital Outlay					
561000 - Land					
561010 - Land	4,555,227	-	3,652,492	6,843,085	8,104,046
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	645,775	-	-	-	-
561000 - Land	5,201,002	-	3,652,492	6,843,085	8,104,046
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	38,157	61,138	3,014	88,726	159,801
565050 - Mechanical & Heavy Equipment	-	-	-	-	25,000
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	27,280	102,234	17,828	688
565000 - Vehicles & Equipment	38,157	88,418	105,248	106,554	185,489
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
560000 - Capital Outlay	5,254,984	124,388	3,787,356	6,972,193	8,301,105
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	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	10,964	2,453	9,900
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	23,110	20,587
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	38,038	-
591400 - Transfer to Fund 400	44,618	-	-	-	-
591502 - Transfer to Fund 502	-	125,000	386,786	509,514	19,964
591602 - Transfer to Fund 602	24,513	34,110	16,751	21,582	22,315
591603 - Transfer to Fund 603	69,440	95,441	103,375	116,600	132,462
591000 - Transfers to Funds	138,572	254,551	506,912	708,845	195,327
590000 - Transfers	138,572	254,551	506,912	708,845	195,327
500000 EXPENDITURES	8,282,681	3,409,540	7,191,607	11,634,073	12,475,449
Total : 00272 - Natural Areas Fund	(2,729,920)	2,862,702	1,080,985	(3,808,912)	(4,455,005)

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
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	15,000	106,800	-	29,447	7,000
431840 - Contributions - Larimer County	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	15,000	106,800	-	47,594	9,334
430000 - Intergovernmental	15,000	106,800	-	47,594	9,334
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443150 - Gardens Admissions	-	-	49,295	30,292	46,849
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	-	-	78,483	89,850	95,747
443154 - Plant Sales	-	-	130,628	9,344	181,403
443155 - Gardens Gift Shop Sales	-	-	33,631	27,290	45,783
443157 - Community Garden Plots	-	-	5,570	4,635	4,645
443159 - Fundraising Events	-	-	9,999	21,364	-
443240 - Concessions	-	-	533	913	1,001
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	-	2,100	9,410	5,210	9,918
443614 - Founders Room	2,400	2,700	5,425	7,440	11,535
443620 - Lincoln Center Single Sale	393,434	-	664,509	776,572	903,773
443630 - Columbine Room	7,313	2,270	12,862	20,168	32,617
443640 - Performance Hall	35,660	29,775	70,295	76,790	97,315
443650 - Canyon West Room	8,850	21,578	24,715	28,568	38,826
443660 - Magnolia Theatre	9,125	4,175	13,775	20,675	28,670
443670 - Visual Arts	3,803	4,477	35	6,375	10,463
443680 - Promotional Sales	2,757	72	7,612	4,654	6,340
443690 - Technical Fees	13,077	37,189	8,311	8,320	95,303
443700 - Program Support	45,778	2,250	16,000	37,700	37,665
443710 - Ticket Printing	3,847	1,291	8,202	12,396	22,151
443720 - The Terrace	-	400	2,100	1,600	1,398
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	-	-	3,151	3,168	6,266
443750 - Lobby Rental	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	2,845	696	6,306	6,666	7,136
443780 - Mini Theatre Box Office	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
443790 - Lincoln Center Season Sales	304,935	-	204,534	300,514	525,861
443800 - Museum Program Fees	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	-	3,543	952	300	300
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	-	4,610	(50)	11,523
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	19,102	5,116	55,038	65,601	25,131
443860 - Box Office Fees	25,937	24,610	101,280	124,845	143,084
443870 - Alcoholic Beverage Concession	8,672	-	12,859	33,995	8,085
443999 - Other CPRE	3,777	2,469	7,900	12,575	20,635
443000 - Fees-Cult., Park, Rec, Nat. A.	891,310	144,710	1,548,020	1,737,769	2,419,422
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
440000 - Charges for Service	891,310	144,710	1,559,554	1,737,769	2,425,422
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	30,627	9,615	15,974	58,272	64,213
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	21,265	(16,275)	(150,517)	32,164	29,192
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	51,892	(6,660)	(134,543)	90,436	93,405
460000 - Earnings on Investments	51,892	(6,660)	(134,543)	90,436	93,405
470000 - Miscellaneous					
472000 - Rents					
472010 - Office Rental	900	1,620	1,961	1,710	1,719
472020 - Building Rental	-	-	21,912	9,950	19,751
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	900	1,620	23,872	11,660	21,470
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	42,371	-	157,000	292,616	291,237
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	69,350	70,975	74,750
473000 - Contributions & Donations	42,371	-	226,350	363,591	365,987

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
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	291	1,721	21,840	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(30)	(60)	(73)	(91)	(1,321)
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	185	2,220	3,855	32,296	9,423
479000 - Other Miscellaneous	446	3,881	25,622	32,205	8,102
470000 - Miscellaneous	43,716	9,901	275,844	407,457	395,622
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	891,959	431,019	998,135	1,165,578	1,294,086
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	84,540	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	70,417	25,000
491270 - Transfer from Fund 270	-	-	-	30,212	30,212
491271 - Transfer from Fund 271	-	-	-	25,222	5,520
491272 - Transfer from Fund 272	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	2,600	-
491292 - Transfer from Fund 292	-	-	-	2,500	-
491294 - Transfer from Fund 294	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	73,409	59,769
491500 - Transfer from Fund 500	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	5,897	6,657
491502 - Transfer from Fund 502	-	-	-	5,897	33,187
491503 - Transfer from Fund 503	-	-	-	5,897	7,810
491504 - Transfer from Fund 504	18,696	-	-	5,897	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	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
491000 - Transfers from Funds	995,195	431,019	998,135	1,393,526	1,472,581
490000 - Transfers	995,195	431,019	998,135	1,393,526	1,472,581
400000 REVENUES	1,997,113	685,770	2,698,990	3,676,781	4,396,365
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	486,646	477,653	887,309	1,008,603	1,175,963
511020 - Salaries-Hourly	203,453	60,580	305,051	581,941	544,206
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	3,739	601	5,328	13,633	10,748
511050 - Salaries-Standby	4,619	4,883	3,857	7,146	6,452
511070 - Termination Pay	1,733	350	7,625	9,568	9,982
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	700,189	544,067	1,209,170	1,620,890	1,747,350
512000 - Benefits					
512010 - Health Insurance	92,499	79,371	152,864	173,697	209,619
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,980	4,941	8,879	9,665	11,546
512030 - Retirement Contributions	31,919	31,666	54,417	62,406	71,463
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	50,840	38,844	88,329	119,500	128,628
512060 - Workers Compensation	2,828	1,153	5,468	9,580	9,749
512070 - Employees Group Life Ins	671	648	759	856	986
512080 - Long-term Disability	2,703	2,650	4,133	4,660	3,962
512000 - Benefits	194,280	167,114	322,688	388,203	443,794
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	311	698	173	208	1,090
519999 - Other Personnel Costs	18,636	5	1,380	5	-
519000 - Other Personnel Costs	18,947	703	1,552	213	1,090
510000 - Personnel Services	913,416	711,883	1,533,411	2,009,306	2,192,233
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	18,273	6,341	63,246	78,783	153,907
521050 - Marketing Services	8,554	2,739	(4,212)	14,483	6,308

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	7,710	8,256	13,118	6,832	5,240
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	434,839	11,900	655,166	679,243	1,070,528
521320 - Education & Training Services	192	-	5,433	1,356	3,747
521332 - Recruiting Services	-	-	-	-	7,877
521370 - Contractual Labor	(1,995)	546	60,617	57,727	74,655
521000 - Professional & Technical	467,573	29,782	793,367	838,423	1,322,262
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	7,894	6,022	18,138	7,019	27,816
529000 - Other Prof & Tech Services	7,894	6,022	18,138	7,019	27,816
520000 - Purchased Prof & Tech Services	475,466	35,803	811,505	845,443	1,350,078
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	246	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531070 - Heating Fuel	-	-	-	1,892	1,679
531000 - Utility Services	-	-	-	2,138	1,679
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	525	99	541	408	626
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	18	-	-	-	40
532000 - Cleaning Services	543	99	541	408	666
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	108	542	3,745	8,580	6,038
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	17,303	13,581	30,969	59,952	56,150
533340 - Maintenance Contracts	-	-	-	242	-
533999 - Other Repair & Maint Serv	-	-	-	1,350	-
533000 - Repair & Maintenance Services	17,411	14,123	34,714	70,123	62,188
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	3,114	2,945	3,351	3,414	11,082
534050 - Other Rental Services	23,380	-	49,962	55,656	57,422

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
534000 - Rental Services	26,494	2,945	53,313	59,070	68,504
530000 - Purchased Property Services	44,448	17,167	88,568	131,740	133,037
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,338	1,358	1,257	1,171	1,177
541040 - Physical Property Insurance	78	540	873	1,095	1,205
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	3,416	1,898	4,630	2,266	2,382
542000 - Communication Services					
542010 - Telephone Services	10,333	10,165	14,477	14,490	17,450
542020 - Cell Phones Services	797	1,091	2,140	1,814	2,134
542030 - Wireless Services	3,129	3,655	3,494	1,511	3,660
542000 - Communication Services	14,259	14,911	20,111	17,815	23,244
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	210	-	313	480	1,043
544020 - Conference and Travel	4,360	248	13,716	17,005	18,747
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	4,570	248	14,029	17,484	19,790
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,145	262	3,971	1,095	4,436
549020 - Interview Applicant Travel	-	-	408	-	2,222
549110 - Postage & Freight Services	369	535	180	1,210	924
549210 - Dues & Subscription Services	591	1,111	1,685	2,614	4,013
549230 - Advertising Services	69,295	8,086	130,266	119,597	130,155
549999 - Other Purchased Services	27,662	16,744	51,999	78,087	80,242
549000 - Other Purchased Services	99,063	26,738	188,509	202,603	221,992
540000 - Other Purchased Services	122,419	45,005	228,515	240,168	267,407
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	58	7	325	774	898
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	2,575	2,804	5,090
551999 - Other Vehicle & Equip Supplies	3,786	-	5,464	3,444	3,895
551000 - Vehicle & Equipment Supplies	3,844	7	8,364	7,021	9,883
552000 - Land & Building Maint Supplies					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
552020 - Vegetation Supplies	-	-	19,902	27,258	27,852
552030 - Maintenance Materials	-	15,059	236	-	704
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	133	256	515
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	118	-	649	97	-
552090 - Shop Supplies	-	-	265	174	265
552999 - Other Land & Bldg Supplies	18,190	4,444	28,804	54,922	14,648
552000 - Land & Building Maint Supplies	18,308	19,502	49,988	82,706	43,984
555000 - Office & Related Supplies					
555010 - Office Supplies	1,878	1,478	6,579	7,101	5,536
555020 - Office Equipment	-	-	-	-	1,993
555030 - Furniture	-	260	120	150	203
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	145
555060 - Computer Hardware	2,701	330	4,757	11,126	9,780
555070 - Computer Software	1,346	338	49,457	14,936	23,912
555080 - Lease Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	4,268	-	2,523	2,630	1,668
555000 - Office & Related Supplies	10,192	2,405	63,436	35,943	43,236
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	141	20	288
556000 - Health & Safety Supplies	-	-	141	20	288
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,892	-	416	769	1,294
559020 - Food & Related Supplies	5,370	532	7,925	8,432	14,687
559025 - Food & Related for Programs	-	-	1,125	1,210	813
559030 - Educational Programs	-	-	7,038	9,518	3,334
559040 - City and Community Programs	-	-	20,747	33,096	7,417
559050 - Exhibits	-	-	24,213	644	84,799
559060 - Books & Periodicals	-	-	-	-	30
559080 - Janitorial Supplies	3,575	5,856	1,963	3,316	7,323
559090 - Clothing Supplies	-	-	2,265	4,095	4,551
559110 - Signage Supplies	777	155	505	245	1,583
559120 - Inventory for Resale	-	-	-	27,621	46,569
559150 - Procurement Card Default	41	478	-	270	398
559160 - Equipment, Non Office	1,124	2,171	35,589	12,979	50,531
559999 - Other Supplies	4,194	-	2,709	9,047	28,369
559000 - Other Supplies	16,973	9,192	104,494	111,240	251,699
550000 - Supplies	49,317	31,107	226,424	236,930	349,089
560000 - Capital Outlay					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
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	31,807
564000 - Improvements Other Than Bldg	-	-	13,982	9,519	31,807
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	43,204	26,348	31,127	158,037	27,036
569999 - Other Capital Outlay	4,145	(2,623)	7,727	-	56,000
569000 - Other Capital Outlay	47,349	23,725	38,854	158,037	83,036
560000 - Capital Outlay	50,672	23,725	52,836	167,556	114,858
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	325	60	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	325	60	-	-
574000 - Grants & Donations					
574810 - Grants	-	-	6,474	2,042	(8,553)
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	6,474	2,042	(8,553)
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	325	6,534	2,042	(8,553)
590000 - Transfers					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	14,582	13,565	8,118	10,460	10,815

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
591000 - Transfers to Funds	14,582	13,565	8,118	10,460	10,815
590000 - Transfers	14,582	13,565	8,118	10,460	10,815
500000 EXPENDITURES	1,670,321	878,581	2,955,911	3,643,644	4,408,965
Total : 00273 - Cultural Services Fund	326,792	(192,811)	(256,921)	33,137	(12,601)

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00274 - Recreation Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431330 - US Dept of Education	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	-	38,000
431799 - Other State Ops Grants/Contrib	-	32,800	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	95,880	159,366	21,069
431000 - Operating Grants/Contributions	-	32,800	95,880	159,366	59,069
430000 - Intergovernmental	-	32,800	95,880	159,366	59,069
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	337,753	408,930	640,799	642,235	672,836
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	18,307	24,409	42,105	46,773	44,753
443250 - Recreation Activity Fees	809,493	1,445,215	1,823,444	2,019,063	2,288,449
443260 - Recreation Drop-In	166,740	402,575	530,015	671,660	800,822
443270 - Alternative Program Reserve	3	20	-	174	216
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	835	1,817	2,774	3,806	5,411
443300 - Senior Citizen Council	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-
443320 - Northside Special Reserve	213	219	244	7	3
443330 - Showmobile	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-
443350 - Clay Sales	2,949	2,680	3,327	3,710	4,835
443360 - Martinez Farm Sales	-	-	-	-	-
443370 - Adopt an Animal	500	741	465	609	466
443380 - Recreation-Surcharge	181,357	113,719	124,455	161,068	169,291
443390 - Recreation-Miscellaneous	18,692	28,132	56,629	52,772	74,823
443400 - Rec Equip Replacement	16,740	29,699	41,088	43,263	43,958
443000 - Fees-Cult., Park, Rec, Nat. A.	1,553,583	2,458,156	3,265,345	3,645,141	4,105,862
440000 - Charges for Service	1,553,583	2,458,156	3,265,345	3,645,141	4,105,862
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	27,344	6,345	10,265	37,022	53,785
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	15,546	(7,592)	(122,832)	1,231	11,716
461000 - Interest Revenue	42,890	(1,247)	(112,567)	38,253	65,501
460000 - Earnings on Investments	42,890	(1,247)	(112,567)	38,253	65,501

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472040 - Advertising Rents	38,711	24,893	28,785	34,065	15,913
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	38,711	24,893	28,785	34,065	15,913
473000 - Contributions & Donations					
473040 - Fourth of July Donations	-	-	1,550	1,450	2,650
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	-	62,722	9,700	27,200
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	978	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	978	-	-
475000 - Non Operating					
475090 - NSF (Non-sufficient funds)	1,858	-	1,055	-	-
475000 - Non Operating	1,858	-	1,055	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	138	(23)	(216)	(211)	284
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,201	(33)	1,804	3,039	2,607
479000 - Other Miscellaneous	1,339	(56)	1,588	2,827	2,890
470000 - Miscellaneous	50,908	24,837	95,128	46,592	46,003
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	257,573	926,290	1,717,974	1,643,888	1,619,623
491254 - Transfer from Fund 254	-	-	-	50,000	-
491400 - Transfer from Fund 400	50,000	50,000	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	307,573	976,290	1,717,974	1,693,887	1,619,623
490000 - Transfers	307,573	976,290	1,717,974	1,693,887	1,619,623
400000 REVENUES	1,954,954	3,490,835	5,061,759	5,583,239	5,896,059
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	983,764	937,250	1,050,543	1,333,907	1,467,093
511020 - Salaries-Hourly	587,291	659,434	931,842	1,373,197	1,542,537
511030 - Salaries-Contractual	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
511040 - Salaries-Overtime	993	1,861	12,741	22,052	16,869
511050 - Salaries-Standby	5,941	5,455	6,300	6,306	6,778
511070 - Termination Pay	15,390	4,761	11,439	21,773	17,760
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,593,379	1,608,761	2,012,865	2,757,235	3,051,037
512000 - Benefits					
512010 - Health Insurance	171,971	174,388	180,714	226,004	246,666
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	9,725	9,694	10,528	12,575	13,529
512030 - Retirement Contributions	52,662	53,796	59,628	68,332	88,787
512040 - GERP	13,003	12,750	9,071	6,851	542
512041 - GERP Supplemental Charges	38,528	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	116,422	118,166	148,599	204,781	227,215
512060 - Workers Compensation	18,709	21,014	33,173	45,369	48,714
512070 - Employees Group Life Ins	1,360	1,287	885	1,131	1,252
512080 - Long-term Disability	5,490	5,192	4,815	6,151	5,034
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	427,871	434,814	485,941	609,722	670,267
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	964	1,100	1,477	1,742	1,972
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	964	1,100	1,477	1,742	1,972
510000 - Personnel Services	2,022,214	2,044,675	2,500,283	3,368,699	3,723,276
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	28,725	40,025	64,974	74,994	86,361
521050 - Marketing Services	80	70	-	455	3,242
521110 - Architectural Services	-	-	-	3,210	787
521120 - Design Services	-	-	-	-	9,109
521140 - Project Management Services	-	-	-	1,803	159
521160 - Testing Services	-	-	-	2,911	1,029
521210 - Consulting Services	-	-	-	-	60,439
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	36,918	9,426	14,461
521260 - Language Access Services	-	-	-	168	787
521310 - Artists, Musicians & Speakers	-	-	-	7,250	4,187
521320 - Education & Training Services	1,331	1,670	685	6,057	6,195

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
521340 - Animal Care Services	1,418	2,712	3,955	4,070	8,347
521350 - Transportation Services	26	-	-	1,725	48
521370 - Contractual Labor	96,750	160,594	235,209	265,790	283,057
521000 - Professional & Technical	128,329	205,070	341,741	377,858	478,207
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	40,592	12,221	12,975	12,628	15,848
529000 - Other Prof & Tech Services	40,592	12,221	12,975	12,628	15,848
520000 - Purchased Prof & Tech Services	169,007	217,332	354,716	390,486	494,055
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,070	761	870	877	332
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	502	502	418	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	30	33	48	63	55
531000 - Utility Services	1,601	1,296	1,336	940	387
532000 - Cleaning Services					
532010 - Solid Waste Services	25	39	78	100	164
532020 - Recycling Services	-	-	-	279	67
532050 - Janitorial Services	-	-	-	2,525	2,415
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	25	39	78	2,904	2,646
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	13,544	29,036	13,128	23,470	29,286
533310 - Hardware Maint & Support Serv	-	-	875	-	-
533320 - Software Maint & Support Serv	10,715	11,433	19,028	21,352	20,639
533340 - Maintenance Contracts	4,975	1,300	1,695	2,355	2,400
533999 - Other Repair & Maint Serv	21,274	7,901	28,547	42,202	44,994
533000 - Repair & Maintenance Services	50,509	49,671	63,273	89,380	97,319
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	15,749	15,749	18,249	24,565	12,655
534040 - Copier Rental Services	7,381	4,620	4,943	5,268	6,310
534050 - Other Rental Services	41,653	18	9,009	33,973	16,263
534000 - Rental Services	64,783	20,387	32,201	63,807	35,228

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
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	-	-	-	-	-
530000 - Purchased Property Services	116,918	71,393	96,887	157,030	142,449
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,566	2,531	3,251	3,229	3,245
541030 - Auto Liab, Comp & Collision	406	653	1,617	1,526	1,659
541040 - Physical Property Insurance	5,136	3,319	5,900	7,397	8,136
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	9,107	6,502	10,767	12,151	13,041
542000 - Communication Services					
542010 - Telephone Services	27,550	22,987	23,703	24,951	30,882
542020 - Cell Phones Services	2,668	5,765	6,615	4,578	4,828
542030 - Wireless Services	7,987	10,927	11,687	7,603	5,579
542000 - Communication Services	38,204	39,679	42,005	37,133	41,289
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	180	405	731	1,190
544020 - Conference and Travel	1,403	-	9,945	16,891	25,212
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,558	180	10,350	17,623	26,402
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	21,473	6,186	23,828	28,798	24,064
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	88	5,233	20,771	13,381	8,327
549120 - Moving Services	6,850	-	-	-	-
549210 - Dues & Subscription Services	7,764	8,219	9,313	16,216	20,171
549230 - Advertising Services	533	2,626	6,434	5,701	2,220
549999 - Other Purchased Services	11,087	45	21,972	45,657	20,656
549000 - Other Purchased Services	47,794	22,309	82,319	109,753	75,437
540000 - Other Purchased Services	99,538	71,179	148,133	176,660	156,169
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
551010 - Motor Fuel, Oil & Grease	1,502	993	2,412	4,493	3,026
551030 - Machinery & Equipment Parts	-	-	-	246	2,018
551040 - Tools & Related Supplies	-	-	-	36	129
551000 - Vehicle & Equipment Supplies	1,502	993	2,412	4,775	5,173
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	6,211	8,692	2,611	3,525	8,029
552030 - Maintenance Materials	2,253	513	1,606	1,800	1,736
552050 - Paint & Painting Supplies	-	-	-	-	1,056
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	640	624	9,482
552000 - Land & Building Maint Supplies	8,953	9,349	4,856	6,145	21,665
555000 - Office & Related Supplies					
555010 - Office Supplies	4,498	1,750	6,172	5,772	6,391
555020 - Office Equipment	346	-	33	-	479
555030 - Furniture	210	5,764	-	-	24,194
555050 - Communication Supplies	-	-	-	369	-
555060 - Computer Hardware	2,238	968	15,802	5,107	9,159
555070 - Computer Software	5,936	994	3,011	2,822	3,998
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	13,228	9,476	25,018	14,069	44,221
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	638	2,380	2,757	2,947	6,441
556000 - Health & Safety Supplies	638	2,380	2,757	2,947	6,441
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	211	-	-	-	-
558000 - Chemical Supplies	211	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	658	-	1,192	1,583	2,213
559020 - Food & Related Supplies	1,366	162	9,755	20,671	11,670
559025 - Food & Related for Programs	1,924	1,245	3,506	8,632	7,706
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	120	147
559075 - Electronic Media	850	-	-	-	-
559080 - Janitorial Supplies	5,145	1,274	77	2,508	1,975
559090 - Clothing Supplies	3,582	3,967	7,708	12,549	11,701
559110 - Signage Supplies	-	-	-	1,010	702

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
559120 - Inventory for Resale	4,599	797	5,936	6,981	10,110
559130 - Recreation Supplies	58,844	55,882	117,420	119,413	195,813
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	30,847	33,006	12,267	8,065	24,842
559999 - Other Supplies	9,383	1,522	3,580	5,099	15,030
559000 - Other Supplies	117,198	97,854	161,439	186,630	281,908
550000 - Supplies	141,731	120,053	196,483	214,567	359,409
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	4,939	-	-	12,892	2,014
562000 - Buildings	4,939	-	-	12,892	2,014
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	-	-	-	-	-
560000 - Capital Outlay	42,150	-	-	12,892	2,014
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	2,045	-	1,141	-	48
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	2,045	-	1,141	-	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	-	-	-	-	41,778
579999 - Other Miscellaneous	-	-	204	1,630	666
579000 - Other	-	-	204	1,630	42,444
570000 - Other	40,263	-	1,345	1,630	42,712
590000 - Transfers					
591000 - Transfers to Funds					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
591100 - Transfer to Fund 100	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	2,600	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	27,771	21,797	17,820	22,959	23,739
591000 - Transfers to Funds	27,771	21,797	17,820	25,559	23,739
590000 - Transfers	27,771	21,797	17,820	25,559	23,739
500000 EXPENDITURES	2,659,590	2,546,429	3,315,668	4,347,522	4,943,822
Total : 00274 - Recreation Fund	(704,637)	944,406	1,746,091	1,235,717	952,237

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	58,959	66,906	74,192	87,590	75,397
443011 - Open/Close Prepay - Grandview	26,841	39,484	57,185	47,560	65,385
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	69,384	49,504	99,149	100,281	117,935
443014 - Niches - Grandview	22,605	30,709	25,595	30,242	56,695
443015 - Crypts - Grandview	-	17,136	507	14,063	12,695
443020 - Cemetery Fees - Roselawn	20,603	30,668	12,659	26,767	20,981
443021 - Open/Close Prepay - Roselawn	-	-	9,159	4,447	23,368
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	13,638	37,859	19,782	16,285	34,279
443024 - Niches - Roselawn	771	-	2,791	11,322	3,905
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	6,233	1,403	1,863	-	1,568
443000 - Fees-Cult., Park, Rec, Nat. A.	219,033	273,668	302,882	338,556	412,208
440000 - Charges for Service	219,033	273,668	302,882	338,556	412,208
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,348	2,874	3,384	10,618	16,543
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,554	(3,828)	(32,278)	4,274	2,820
461000 - Interest Revenue	9,902	(954)	(28,894)	14,892	19,364
460000 - Earnings on Investments	9,902	(954)	(28,894)	14,892	19,364
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	5,938	7,125	6,875	5,794	6,953
472000 - Rents	5,938	7,125	6,875	5,794	6,953
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	690	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	-	(1)	1	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	123	22
479000 - Other Miscellaneous	-	(1)	691	123	22
470000 - Miscellaneous	5,938	7,124	7,566	5,917	6,974
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	4,350	-	-	-	-
489000 - Other Financing Sources	4,350	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
480000 - Other Financing Sources	4,350	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	77,031	113,418	187,887	140,130	153,956
491276 - Transfer from Fund 276	48,314	18,781	27,542	20,000	20,000
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	125,345	132,199	215,429	160,130	173,955
490000 - Transfers	125,345	132,199	215,429	160,130	173,955
400000 REVENUES	364,568	412,038	496,983	519,494	612,501
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	132,406	138,223	138,367	152,420	166,467
511020 - Salaries-Hourly	-	13,839	17,957	37,327	45,698
511040 - Salaries-Overtime	725	2,071	6,162	4,660	5,016
511050 - Salaries-Standby	492	-	-	69	-
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	-	838	5,565	14	2,003
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	133,623	154,971	168,051	194,491	219,184
512000 - Benefits					
512010 - Health Insurance	25,518	28,803	28,821	31,523	33,205
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,543	1,725	1,676	1,754	1,829
512030 - Retirement Contributions	9,076	9,444	8,597	10,402	11,406
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	9,350	10,933	11,985	14,185	16,030
512060 - Workers Compensation	1,870	2,042	2,319	3,560	3,891
512070 - Employees Group Life Ins	176	191	119	129	132
512080 - Long-term Disability	733	794	648	701	566
512000 - Benefits	54,650	60,316	60,549	68,638	73,442
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	65	195	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	65	195	-
510000 - Personnel Services	188,273	215,287	228,665	263,324	292,627
520000 - Purchased Prof & Tech Services					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	3,709	5,126	3,237	8,000	7,268
521210 - Consulting Services	-	-	345	-	-
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	-	275	-
521000 - Professional & Technical	3,709	5,126	3,582	8,275	7,268
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	5,407	7,018	3,753	5,204	8,777
529000 - Other Prof & Tech Services	5,407	7,018	3,753	5,204	8,777
520000 - Purchased Prof & Tech Services	9,116	12,145	7,335	13,479	16,045
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,964	1,866	2,316	1,929	2,037
531020 - Raw Water Rental	2,142	2,571	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	2,231	2,882	2,449	2,730	2,261
531070 - Heating Fuel	1,101	1,448	938	1,760	1,443
531000 - Utility Services	7,438	8,768	5,703	6,418	5,741
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	263	-	-	-	-
533110 - Building Maintenance Services	-	-	751	-	-
533120 - Electrical Services	-	604	85	-	3,110
533130 - Plumbing Services	-	-	1,271	-	512
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	15,901	18,534	16,717	24,578	26,201
533260 - Land Maintenance Services	400	-	5,255	995	400
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	5,061	-	-	5,859	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	279	14	-	-	-
533000 - Repair & Maintenance Services	21,903	19,152	24,079	31,432	30,223
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	(176)	304
534000 - Rental Services	-	-	-	(176)	304
535000 - Construction Services					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
535010 - Construction Services	2,421	10,200	-	2,800	100
535000 - Construction Services	2,421	10,200	-	2,800	100
530000 - Purchased Property Services	31,762	38,120	29,782	40,474	36,368
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	297	907	344	356	364
541030 - Auto Liab, Comp & Collision	151	1,190	1,007	1,042	1,068
541040 - Physical Property Insurance	831	57	101	104	107
541260 - Insurance Deductible	-	-	-	2,500	-
541000 - Insurance	1,278	2,153	1,451	4,002	1,539
542000 - Communication Services					
542010 - Telephone Services	1,514	1,528	1,486	1,705	1,998
542020 - Cell Phones Services	1,321	1,032	600	797	815
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	2,835	2,560	2,086	2,502	2,814
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	5	52	40	145
549210 - Dues & Subscription Services	653	832	1,724	757	-
549230 - Advertising Services	738	-	-	-	-
549999 - Other Purchased Services	-	-	-	45	2,410
549000 - Other Purchased Services	1,783	887	1,776	842	4,600
540000 - Other Purchased Services	6,793	6,027	5,965	7,406	8,952
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,843	2,427	3,459	2,637	2,324
551020 - Vehicle Parts	85	67	286	481	569
551030 - Machinery & Equipment Parts	1,479	7	266	74	1,833
551040 - Tools & Related Supplies	784	1,037	1,951	2,107	2,026
551999 - Other Vehicle & Equip Supplies	-	4,511	-	-	261
551000 - Vehicle & Equipment Supplies	4,191	8,049	5,962	5,299	7,013
552000 - Land & Building Maint Supplies					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
552010 - Field Supplies	-	-	-	3,502	19
552020 - Vegetation Supplies	1,100	632	636	323	2,666
552030 - Maintenance Materials	424	245	-	1,461	105
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	16	-	-	289	149
552060 - Plumbing & Irrigation Supplies	1,758	45	8,295	514	2,123
552070 - Lumber Supplies	199	276	159	440	655
552080 - Electrical Parts	-	-	384	-	22
552090 - Shop Supplies	2,325	79	7	890	3,306
552999 - Other Land & Bldg Supplies	1,085	565	6,327	330	137
552000 - Land & Building Maint Supplies	6,906	1,842	15,808	7,749	9,181
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	2,028	974	1,454	1,893	2,474
553020 - Concrete & Asphalt	1,210	982	727	1,585	826
553000 - Infrastructure Maint Supplies	3,238	1,957	2,181	3,478	3,300
555000 - Office & Related Supplies					
555010 - Office Supplies	-	60	153	393	575
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	7,361	1,605	8,790
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	410	1,201	184	379
556020 - Safety Shoes	166	220	609	347	1,157
556000 - Health & Safety Supplies	166	630	1,810	531	1,537
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	136	180	-	336	55
558000 - Chemical Supplies	136	180	-	336	55
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	112	110	208	530	303
559020 - Food & Related Supplies	1,715	-	1,905	2,453	3,053
559030 - Educational Programs	-	-	468	5,025	162
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	296	149	411	893	1,436
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	216	60
559999 - Other Supplies	87	-	-	-	-
559000 - Other Supplies	2,210	259	2,993	9,117	5,014

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
550000 - Supplies	17,930	18,943	36,115	28,115	34,890
560000 - Capital Outlay					
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	(3,885)	474
563000 - Infrastructure	-	-	-	(3,885)	474
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	16,180
564000 - Improvements Other Than Bldg	-	-	-	-	16,180
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
560000 - Capital Outlay	-	1,000	-	19,540	172,200
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	2,310	1,992	1,654	2,130	2,203
591000 - Transfers to Funds	2,310	1,992	1,654	2,130	2,203
590000 - Transfers	2,310	1,992	1,654	2,130	2,203
500000 EXPENDITURES	256,185	293,514	309,516	374,468	563,285
Total : 00275 - Cemeteries Fund	108,383	118,524	187,467	145,027	49,216

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443011 - Open/Close Prepay - Grandview	-	-	-	-	-
443032 - Perpetual Care Payments	26,039	28,525	31,997	28,590	40,621
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	26,039	28,525	31,997	28,590	40,621
440000 - Charges for Service	26,039	28,525	31,997	28,590	40,621
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	19,047	7,410	7,542	20,312	31,123
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	15,131	(10,801)	(68,199)	18,376	3,523
461000 - Interest Revenue	34,177	(3,392)	(60,657)	38,688	34,646
460000 - Earnings on Investments	34,177	(3,392)	(60,657)	38,688	34,646
400000 REVENUES	60,216	25,133	(28,660)	67,278	75,267
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	48,314	18,781	27,542	20,000	20,000
591000 - Transfers to Funds	48,314	18,781	27,542	20,000	20,000
590000 - Transfers	48,314	18,781	27,542	20,000	20,000
500000 EXPENDITURES	48,314	18,781	27,542	20,000	20,000
Total : 00276 - Perpetual Care Fund	11,903	6,353	(56,202)	47,278	55,267

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	6,786	2,519	2,733	7,565	9,933
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,235	(3,672)	(25,857)	3,655	1,079
461000 - Interest Revenue	12,021	(1,153)	(23,125)	11,220	11,012
460000 - Earnings on Investments	12,021	(1,153)	(23,125)	11,220	11,012
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	490,540	505,401	538,708	621,005	569,489
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	490,540	505,401	538,708	621,005	569,489
490000 - Transfers	490,540	505,401	538,708	621,005	569,489
400000 REVENUES	502,561	504,248	515,583	632,225	580,501
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	256,212	247,849	254,338	275,278	309,735
511020 - Salaries-Hourly	49,283	39,531	42,381	59,916	54,738
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	161	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	4,019	47	3,010	421
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	305,496	291,560	296,765	338,203	364,894
512000 - Benefits					
512010 - Health Insurance	41,377	38,290	39,175	44,202	47,945
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,468	2,293	2,278	2,410	2,591
512030 - Retirement Contributions	17,670	17,481	17,959	18,745	21,004
512050 - Social Security & Medicare	22,209	21,185	21,645	24,475	26,459
512060 - Workers Compensation	524	462	518	738	769
512070 - Employees Group Life Ins	355	344	215	234	263
512080 - Long-term Disability	1,420	1,374	1,170	1,269	1,056

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512000 - Benefits	86,023	81,428	82,960	92,074	100,088
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	65	398	-	263	563
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	65	398	-	263	563
510000 - Personnel Services	391,584	373,387	379,725	430,539	465,545
520000 - Purchased Prof & Tech Services					
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	2,923	966	1,140	10,328	3,346
529000 - Other Prof & Tech Services	2,923	966	1,140	10,328	3,346
520000 - Purchased Prof & Tech Services	2,931	966	1,140	10,328	3,346
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	5,914	(12,918)
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	-	5,914	(12,918)
532000 - Cleaning Services					
532010 - Solid Waste Services	603	1,137	1,111	1,451	1,007
532020 - Recycling Services	145	476	476	490	606
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	1,477	-	-	-	-
532000 - Cleaning Services	2,225	1,613	1,587	1,941	1,613
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	508	1,125	1,493	811	223
533340 - Maintenance Contracts	2,238	1,498	284	818	2,574
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	2,746	2,623	1,777	1,629	2,798
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	-	-	1,143	2,192

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	-	1,143	2,192
530000 - Purchased Property Services	4,971	4,236	3,364	10,628	(6,315)
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	518	303	362	337	339
541040 - Physical Property Insurance	12,032	-	10,709	13,426	14,769
541000 - Insurance	12,549	303	11,070	13,763	15,107
542000 - Communication Services					
542010 - Telephone Services	12,866	10,741	11,042	11,122	12,083
542020 - Cell Phones Services	823	888	985	1,605	1,290
542030 - Wireless Services	3,467	2,130	666	1,124	1,555
542000 - Communication Services	17,156	13,758	12,693	13,851	14,928
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	917	-
544020 - Conference and Travel	4,007	3,465	11,080	8,207	2,467
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	4,007	3,465	11,159	9,124	2,467
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	293	294	1,323	349	1,853
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,708	1,560	962	1,623	1,797
549210 - Dues & Subscription Services	198	1,650	61	140	1,825
549230 - Advertising Services	66	-	-	-	-
549999 - Other Purchased Services	2,763	6,181	11,959	3,642	3,627
549000 - Other Purchased Services	5,028	9,685	14,305	5,754	9,103
540000 - Other Purchased Services	39,331	27,770	49,797	42,492	41,604
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	64	37	150	138	129
551000 - Vehicle & Equipment Supplies	64	37	150	138	129
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	813	46	138	-	527
552000 - Land & Building Maint Supplies	813	46	138	-	527
555000 - Office & Related Supplies					
555010 - Office Supplies	2,776	222	390	28	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	815	577	-	(1,375)	634
555070 - Computer Software	1,191	930	2,919	5,618	7,340
555999 - Other Office Related Supplies	275	232	-	250	2,279
555000 - Office & Related Supplies	5,057	1,961	3,309	4,521	10,254
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	139	-	142	100	181
559020 - Food & Related Supplies	109	-	-	697	-
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	1,464	657	2,242	3,746	4,453
559060 - Books & Periodicals	-	-	241	-	663
559090 - Clothing Supplies	-	-	(1,304)	-	-
559160 - Equipment, Non Office	983	-	944	9,453	4,941
559999 - Other Supplies	1,840	2,696	3,436	3,145	2,729
559000 - Other Supplies	4,535	3,353	5,700	17,141	12,967
550000 - Supplies	10,469	5,397	9,298	21,800	23,877
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	37,529	-	-	267	426
569000 - Other Capital Outlay	37,529	-	-	267	426
560000 - Capital Outlay	37,529	-	-	267	426
570000 - Other					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	3,971	3,029	2,337	3,010	3,113
591000 - Transfers to Funds	3,971	3,029	2,337	3,010	3,113
590000 - Transfers	3,971	3,029	2,337	3,010	3,113
500000 EXPENDITURES	490,785	414,784	445,660	519,064	531,595
Total : 00277 - Museum Fund	11,776	89,464	69,923	113,160	48,907

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	783,754	1,591,146	203,805	1,403,273	732,172
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	783,754	1,591,146	203,805	1,403,273	732,172
430000 - Intergovernmental	783,754	1,591,146	203,805	1,403,273	732,172
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	33	1,127	257	256	169
461000 - Interest Revenue	33	1,127	257	256	169
460000 - Earnings on Investments	33	1,127	257	256	169
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	3,500	(30,977)	(5,823)	(6,811)	34,223
479000 - Other Miscellaneous	3,500	(30,977)	(5,823)	(6,811)	34,223
470000 - Miscellaneous	3,500	(30,977)	(5,823)	(6,811)	34,223
400000 REVENUES	787,287	1,561,296	198,239	1,396,718	766,564
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	38,145	40,400	51,777	66,047	70,670
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	7,440	2,867
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	38,145	40,400	51,777	73,487	73,538
512000 - Benefits					
512010 - Health Insurance	8,833	8,305	10,408	11,052	9,819
512020 - Dental Insurance	501	498	559	615	541
512030 - Retirement Contributions	2,328	2,626	3,366	4,293	4,527
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	2,638	2,817	3,696	5,331	5,245
512060 - Workers Compensation	42	25	36	66	67
512070 - Employees Group Life Ins	53	57	44	62	63
512080 - Long-term Disability	211	224	238	304	237
512000 - Benefits	14,607	14,551	18,347	21,723	20,498
519000 - Other Personnel Costs					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	98	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	98	-
510000 - Personnel Services	52,752	54,951	70,124	95,308	94,036
520000 - Purchased Prof & Tech Services					
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	33,804	28,600	-	2,687	5,697
529000 - Other Prof & Tech Services	33,804	28,600	-	2,687	5,697
520000 - Purchased Prof & Tech Services	33,804	28,600	-	2,687	5,697
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	262	774	775	518	-
542020 - Cell Phones Services	305	326	539	390	-
542000 - Communication Services	567	1,100	1,314	908	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	148	127	130	-	-
543000 - Internal Admin Services	148	127	130	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	33	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	33	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	29	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	214	191	249	196	-
549999 - Other Purchased Services	1,653	849	564	84	92
549000 - Other Purchased Services	1,867	1,040	842	280	92
540000 - Other Purchased Services	2,581	2,267	2,285	1,221	92

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	505	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	505	-	-
550000 - Supplies	-	-	505	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	710,906	1,518,507	61,600	1,277,078	652,095
574000 - Grants & Donations	710,906	1,518,507	61,600	1,277,078	652,095
570000 - Other	710,906	1,518,507	61,600	1,277,078	652,095
500000 EXPENDITURES	800,044	1,604,326	134,514	1,376,293	751,921
Total : 00280 - Community Dev Block Grant Fund	(12,757)	(43,030)	63,725	20,425	14,644

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	662,443	56,428	59,316	56,254	143,148
431000 - Operating Grants/Contributions	662,443	56,428	59,316	56,254	143,148
430000 - Intergovernmental	662,443	56,428	59,316	56,254	143,148
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	36	584	514	530	673
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	36	584	514	530	673
460000 - Earnings on Investments	36	584	514	530	673
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(253,138)	168,367	117,522	121,638	92,784
479000 - Other Miscellaneous	(253,138)	168,367	117,522	121,638	92,784
470000 - Miscellaneous	(253,138)	168,367	117,522	121,638	92,784
400000 REVENUES	409,341	225,378	177,352	178,422	236,605
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	33,761	39,602	36,954	53,930	57,670
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	33,761	39,602	36,954	53,930	57,670
512000 - Benefits					
512010 - Health Insurance	4,324	4,560	4,055	6,405	8,118
512020 - Dental Insurance	261	273	236	356	447
512030 - Retirement Contributions	2,194	2,574	2,402	3,505	3,700
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	2,234	2,663	2,574	3,796	4,176
512060 - Workers Compensation	37	24	26	49	52
512070 - Employees Group Life Ins	47	55	31	46	48
512080 - Long-term Disability	187	219	170	248	193
512000 - Benefits	9,285	10,368	9,494	14,406	16,733

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	43,046	49,970	46,448	68,336	74,404
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	5,000	-
529000 - Other Prof & Tech Services	-	-	-	5,000	-
520000 - Purchased Prof & Tech Services	-	-	-	5,000	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	530	-	-	-	-
542020 - Cell Phones Services	169	-	-	-	-
542000 - Communication Services	698	-	-	-	-
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	-	-	-	-
540000 - Other Purchased Services	758	32	33	17	76
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	672,604	13,587	-	-	71,249
574000 - Grants & Donations	672,604	13,587	-	-	71,249
570000 - Other	672,604	13,587	-	-	71,249
500000 EXPENDITURES	716,408	63,589	46,481	73,353	145,728
Total : 00281 - Home Invest Partner Grant Fund	(307,067)	161,789	130,871	105,069	90,877

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	6,098,787	39,315	(63,674)	6,560,606	4,329,855
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	53,198	-	-	-	-
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	(88,206)
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	7,293,727	1,045,834	(50,570)	7,744,774	5,279,901
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	297,129	37,359	-	975,990	335,826
432020 - FTA 5309 - Capital	-	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	236,504	-	-
432110 - FHWA - CMAQ	-	-	2,558,686	1,200,000	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	589,305	-
432250 - Paratransit Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	518,970	-	-	7,408,099	-
432630 - CDOT Grants - State	-	-	937,640	-	-
432670 - CDOT/FASTER	-	-	-	-	200,000
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	816,099	37,359	3,732,830	10,173,394	535,826
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	743,998	541,851	(102,080)	810,735	825
439000 - Other Intergovernmental	743,998	541,851	(102,080)	810,735	825
430000 - Intergovernmental	8,853,823	1,625,044	3,580,180	18,728,903	5,816,552
440000 - Charges for Service					
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	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
445020 - Payment in Lieu of Development	1,120	-	-	-	-
445030 - FTA Reimbursement	4,030	-	-	-	-
445035 - City of Loveland Reimbursement	109,724	137,674	63,860	197,577	159,504
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	26,448	3,900	2,508	4,355	1,720
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	529,223	440,387	178,829	255,455	161,224
459000 - Other Charges for Service					
459999 - Other Charges for Service	(19)	-	-	-	-
459000 - Other Charges for Service	(19)	-	-	-	-
440000 - Charges for Service	560,004	467,855	180,137	255,455	161,224
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	65,963	27,255	5,948	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	70,494	(40,037)	28,203	-	6
461000 - Interest Revenue	136,457	(12,782)	34,151	-	6
460000 - Earnings on Investments	136,457	(12,782)	34,151	-	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	243,255	16,996	12,175	24,860
479100 - Cash - Short or Long	(259)	-	(9)	-	-
479120 - A/R Write-Offs	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
479999 - Other Miscellaneous Revenue	1,389	360	446	1,573	422
479000 - Other Miscellaneous	16,431	243,614	17,432	13,748	25,283
470000 - Miscellaneous	91,431	243,614	17,432	13,748	25,283
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	15,025	-	-	-	-
489000 - Other Financing Sources	15,025	-	-	-	-
480000 - Other Financing Sources	15,025	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,982,241	4,075,303	4,654,665	5,750,726	6,142,794
491254 - Transfer from Fund 254	-	85,390	-	-	-
491255 - Transfer from Fund 255	-	27,793	250,000	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	847,464	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	2,829,706	4,188,486	4,904,665	5,750,726	6,142,794
490000 - Transfers	2,829,706	4,188,486	4,904,665	5,750,726	6,142,794
400000 REVENUES	12,486,446	6,512,217	8,716,565	24,748,832	12,145,858
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,827,993	2,786,651	2,982,309	3,520,868	4,029,404
511020 - Salaries-Hourly	215,427	138,356	280,449	189,958	173,058
511030 - Salaries-Contractual	3,128	-	14,615	-	-
511040 - Salaries-Overtime	194,217	95,667	96,971	155,756	160,644
511050 - Salaries-Standby	78	-	-	-	-
511070 - Termination Pay	22,446	17,762	31,789	15,767	31,438
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,263,288	3,038,436	3,406,134	3,882,349	4,394,544
512000 - Benefits					
512010 - Health Insurance	628,157	604,563	603,924	707,829	791,757
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	36,862	36,298	34,818	38,947	43,093
512030 - Retirement Contributions	171,019	174,293	177,802	203,455	233,599
512040 - GERP	9,042	6,905	7,736	8,845	6,294
512041 - GERP Supplemental Charges	33,488	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	233,950	217,733	250,063	283,314	321,064

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512060 - Workers Compensation	53,823	45,861	59,741	83,814	92,220
512070 - Employees Group Life Ins	3,832	3,756	2,412	2,756	3,189
512080 - Long-term Disability	15,825	15,599	13,346	15,412	13,077
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	1,185,998	1,138,496	1,183,328	1,377,860	1,537,783
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	735	688	2,298	1,400	2,095
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	735	688	2,298	1,400	2,095
510000 - Personnel Services	4,450,021	4,177,619	4,591,760	5,261,608	5,934,422
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,766	447	231	218	-
521020 - Audit Services	-	-	-	-	-
521050 - Marketing Services	740	144	1,874	4,325	7,628
521120 - Design Services	4,970	93,430	217,494	52,963	16,250
521140 - Project Management Services	9,267	22,997	12,739	327	-
521160 - Testing Services	-	-	5,070	-	-
521210 - Consulting Services	4,141	-	27,520	41,289	30,151
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	495	247	28,411	64,398	61,726
521320 - Education & Training Services	1,113	1,277	26,247	4,908	4,945
521330 - Employee Testing	-	-	-	6,066	3,430
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	582,333	623,236	717,225	606,556	1,286,910
521370 - Contractual Labor	6,724	-	-	-	-
521000 - Professional & Technical	612,549	741,779	1,036,809	781,051	1,411,039
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	1,202,587	6	284,726	80,780	4,272
522000 - Governmental Services	1,202,587	6	284,726	80,780	4,272
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	71,056	13,813	11,926	2,411	45,165
529000 - Other Prof & Tech Services	71,056	13,813	11,926	2,411	45,165
520000 - Purchased Prof & Tech Services	1,886,191	755,597	1,333,461	864,241	1,460,475
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,013	1,678	2,563	1,937	2,169
531030 - Wastewater Services	4,653	3,826	7,086	4,252	9,417
531040 - Storm Drainage Services	7,337	7,361	6,135	7,551	6,514

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
531050 - Natural Gas	13,948	17,340	30,070	28,657	19,265
531060 - Electricity	44,436	44,373	49,558	79,336	75,462
531000 - Utility Services	72,387	74,578	95,412	121,734	112,826
532000 - Cleaning Services					
532010 - Solid Waste Services	452	656	726	1,219	1,536
532020 - Recycling Services	373	1,237	864	809	1,150
532050 - Janitorial Services	-	37,745	37,326	43,419	9,878
532000 - Cleaning Services	825	39,638	38,915	45,447	12,563
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	56,234	40,298	90,864	126,678	155,204
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	586,537	955,471	1,087,984	1,302,259	1,635,951
533260 - Land Maintenance Services	85,892	88,967	46,626	900	22,899
533310 - Hardware Maint & Support Serv	53,684	15,672	-	5,408	37,442
533320 - Software Maint & Support Serv	298,153	323,550	130,840	203,541	306,038
533330 - Radio Maint & Support Serv	-	13,297	10,798	17,440	-
533340 - Maintenance Contracts	-	18,378	79,299	24,629	5,824
533999 - Other Repair & Maint Serv	13,213	65,994	152,136	274,802	195,381
533000 - Repair & Maintenance Services	1,093,713	1,521,627	1,598,546	1,955,658	2,358,739
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	8	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	-	-	514	3,982	3,251
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	8	-	514	3,982	3,251
535000 - Construction Services					
535010 - Construction Services	-	-	-	3,881	-
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	3,881	-
530000 - Purchased Property Services	1,166,934	1,635,843	1,733,387	2,130,700	2,487,380
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	7,849	6,193	7,422	5,915	5,944
541030 - Auto Liab, Comp & Collision	24,117	26,205	41,476	20,573	22,384
541040 - Physical Property Insurance	8,721	6,107	10,855	13,610	14,970
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	40,688	38,505	59,753	40,097	43,299
542000 - Communication Services					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
542010 - Telephone Services	22,083	17,596	22,716	33,994	23,125
542020 - Cell Phones Services	9,421	8,807	10,360	11,118	11,606
542030 - Wireless Services	19,502	19,633	22,229	32,335	62,750
542000 - Communication Services	51,005	46,037	55,305	77,448	97,481
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	40	846	425	871
544020 - Conference and Travel	1,046	7,451	20,457	6,605	17,957
544999 - Other Employee Travel	-	-	-	984	269
544000 - Employee Travel	1,253	7,492	21,303	8,014	19,097
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	15,050	11,918	10,156	4,877	9,302
549110 - Postage & Freight Services	590	540	214	387	649
549210 - Dues & Subscription Services	51,790	36,593	34,407	50,561	61,137
549230 - Advertising Services	1,381	1,304	743	1,741	499
549000 - Other Purchased Services	68,811	50,355	45,521	57,566	71,588
540000 - Other Purchased Services	170,286	149,588	189,228	183,125	231,464
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	204,156	470,679	420,681	486,282	546,734
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	453	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	204,156	470,679	421,134	486,282	546,734
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	4,580	220	-	-
552050 - Paint & Painting Supplies	-	-	610	-	-
552090 - Shop Supplies	-	-	765	4,031	207
552999 - Other Land & Bldg Supplies	-	-	147	13,519	14,638
552000 - Land & Building Maint Supplies	-	4,580	1,742	17,550	14,845
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	10,191	6,171	7,897	6,434	4,328
555020 - Office Equipment	4,870	1,387	1,415	2,922	7,530
555030 - Furniture	1,151	-	783	-	1,676

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
555050 - Communication Supplies	-	-	-	-	856
555060 - Computer Hardware	28,251	5,340	72,785	21,455	12,811
555070 - Computer Software	3,305	2,786	19,318	7,478	4,784
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	47,768	15,685	102,199	38,290	31,984
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	227	-	-
556020 - Safety Shoes	190	-	834	-	-
556000 - Health & Safety Supplies	190	-	1,061	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	686	912	5,422	5,901	2,376
559020 - Food & Related Supplies	8,260	473	13,761	14,356	26,839
559060 - Books & Periodicals	548	1,184	2,818	262	89
559090 - Clothing Supplies	9,525	4,428	9,952	11,532	19,766
559110 - Signage Supplies	-	-	1,577	702	-
559150 - Procurement Card Default	(208)	-	80	-	-
559999 - Other Supplies	42,371	19,587	11,194	4,899	9,189
559000 - Other Supplies	61,182	26,584	44,803	37,653	58,260
550000 - Supplies	316,381	520,049	570,939	579,775	653,947
562000 - Buildings					
562010 - Buildings	-	-	14,862	-	-
562020 - Building Improvements	-	-	119,194	18,524	19,691
562000 - Buildings	-	-	134,056	18,524	19,691
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	-	1,989,320	-	2,211,410
565050 - Mechanical & Heavy Equipment	-	-	630	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	869	58,857
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	18,919	-
565000 - Vehicles & Equipment	39,469	-	1,989,950	59,248	2,281,500
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	380,111	88,969	314,106	1,000	60,333
569000 - Other Capital Outlay	380,111	88,969	314,106	1,000	60,333
560000 - Capital Outlay	419,581	88,969	2,438,112	78,772	2,361,524
579000 - Other					
579030 - Local Match	-	-	-	403,126	58,016

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	403,126	58,016
570000 - Other	-	-	-	403,126	58,016
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	23,794	74,367	31,545	33,435	34,454
591292 - Transfer to Fund 292	-	92,226	-	-	-
591400 - Transfer to Fund 400	394,553	317,489	172,983	110,491	-
591602 - Transfer to Fund 602	61,139	53,946	40,997	52,819	54,613
591000 - Transfers to Funds	479,486	538,028	245,525	196,745	89,067
590000 - Transfers	479,486	538,028	245,525	196,745	89,067
500000 EXPENDITURES	8,888,879	7,865,693	11,102,412	9,698,092	13,276,296
Total : 00290 - Transit Services Fund	3,597,567	(1,353,476)	(2,385,847)	15,050,740	(1,130,437)

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00291 - Transportation CEF Fund					
40000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation					
445010 - Transportation CEF	1,920,254	1,682,923	2,231,092	2,608,640	2,056,791
445020 - Payment in Lieu of Development	47,175	-	-	500,991	384,849
	<u>1,967,429</u>	<u>1,682,923</u>	<u>2,231,092</u>	<u>3,109,631</u>	<u>2,441,640</u>
459000 - Other Charges for Service					
459020 - Administrative Fees	432	440	526	3,509	2,164
459000 - Other Charges for Service	432	440	526	3,509	2,164
	<u>1,967,861</u>	<u>1,683,363</u>	<u>2,231,619</u>	<u>3,113,140</u>	<u>2,443,804</u>
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	236,671	90,675	67,241	192,655	337,333
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	195,065	(137,673)	(621,251)	207,561	6,095
461000 - Interest Revenue	431,736	(46,997)	(554,010)	400,216	343,429
	<u>431,736</u>	<u>(46,997)</u>	<u>(554,010)</u>	<u>400,216</u>	<u>343,429</u>
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	57,552	-	-
473000 - Contributions & Donations	-	-	57,552	-	-
	<u>-</u>	<u>-</u>	<u>57,552</u>	<u>-</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	124,518	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491000 - Transfers from Funds	124,518	-	-	-	-
	<u>124,518</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	2,524,114	1,636,365	1,735,160	3,513,356	2,787,233
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	47,090	65,963	96,475	123,150	137,821
511020 - Salaries-Hourly	-	-	-	260	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
511000 - Salaries & Wages	47,090	65,963	96,475	123,410	137,821
512000 - Benefits					
512010 - Health Insurance	4,484	6,194	8,612	11,050	11,862
512020 - Dental Insurance	271	371	501	615	653
512030 - Retirement Contributions	3,061	4,288	6,676	8,566	9,611
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	784
512050 - Social Security & Medicare	3,339	4,647	7,101	9,064	10,174
512060 - Workers Compensation	348	681	1,033	1,599	1,286
512070 - Employees Group Life Ins	65	91	81	104	119
512080 - Long-term Disability	261	366	444	566	479
512000 - Benefits	12,613	17,421	25,230	32,347	34,968
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	195
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	195
510000 - Personnel Services	59,703	83,385	121,705	155,757	172,984
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	15,139	1,928	-	-	10,648
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	35,594	-	-	9,132	777
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	50,732	1,928	-	9,132	11,424
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	110	-	-	-	-
529000 - Other Prof & Tech Services	110	-	-	-	-
520000 - Purchased Prof & Tech Services	50,842	1,928	-	9,132	11,424
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	277	258	90	529	634
542020 - Cell Phones Services	220	-	-	-	-
542000 - Communication Services	497	258	90	529	634
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	-	-
540000 - Other Purchased Services	610	358	456,203	529	634
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	1,569	-
555070 - Computer Software	-	149	395	-	349
555000 - Office & Related Supplies	-	149	395	1,569	349
550000 - Supplies	-	149	395	1,569	349
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	830	-	-	-	-
561000 - Land	830	-	-	-	-
563000 - Infrastructure					
563020 - TCEF Reimbursement	640	41,264	104,335	42,376	1,052
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	640	41,264	104,335	42,376	1,052
560000 - Capital Outlay	1,470	41,264	104,335	42,376	1,052
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	118,162	4,058,170	227,322	1,850,067	107,551
591000 - Transfers to Funds	118,162	4,058,170	227,322	1,850,067	107,551
590000 - Transfers	118,162	4,058,170	227,322	1,850,067	107,551
500000 EXPENDITURES	230,787	4,185,253	909,960	2,059,430	293,995
Total : 00291 - Transportation CEF Fund	2,293,327	(2,548,888)	825,201	1,453,926	2,493,238

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	3,220,169	3,842,161	4,402,663	4,640,486	4,691,312
412020 - Use Tax	619,654	629,299	776,083	740,937	674,929
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	<u>3,839,823</u>	<u>4,471,460</u>	<u>5,178,746</u>	<u>5,381,423</u>	<u>5,366,241</u>
410000 - Taxes	3,839,823	4,471,460	5,178,746	5,381,423	5,366,241
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	4,290	3,770	4,160	4,680	5,070
421000 - Business Licenses & Permits	<u>4,290</u>	<u>3,770</u>	<u>4,160</u>	<u>4,680</u>	<u>5,070</u>
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	2,000	6,200	12,125	14,550	9,700
422030 - Encroachment Permits	6,600	-	-	-	-
422040 - Street Cut Permits	<u>(26,234)</u>	<u>59,060</u>	<u>81,266</u>	<u>182,201</u>	<u>51,413</u>
422000 - Non-Bus Licenses & Permits	<u>(17,634)</u>	<u>65,260</u>	<u>93,391</u>	<u>196,751</u>	<u>61,113</u>
420000 - Licenses and Permits	(13,344)	69,030	97,551	201,431	66,183
425000 - Fines and Forfeitures					
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>
425000 - Fines and Forfeitures	3,656	-	-	-	-
430000 - Intergovernmental					
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	11,337	-	310,552	279,847	-
432630 - CDOT Grants - State	-	4,990	-	-	15,050
432650 - Contribution-State of Colorado	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	9,071
432000 - Capital Grants/Contributions	<u>11,337</u>	<u>4,990</u>	<u>310,552</u>	<u>279,847</u>	<u>24,121</u>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
433000 - Shared Revenues					
433010 - Highway Users Tax	1,701,005	1,828,408	1,767,978	1,837,127	2,294,755
433020 - Auto Specific Ownership	775,878	880,660	883,185	865,937	919,463
433030 - Road & Bridge Revenue Sharing	485,944	318,557	334,533	319,584	307,731
433040 - Addl Motor Vehicle Registratio	185,005	198,990	196,212	172,898	177,848
433000 - Shared Revenues	3,147,831	3,226,616	3,181,908	3,195,547	3,699,798
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
430000 - Intergovernmental	3,442,032	3,571,470	3,775,417	3,758,258	4,020,310
440000 - Charges for Service					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	1,118,543	845,673	1,411,490	2,262,849	1,552,288
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	1,118,543	845,673	1,411,490	2,262,849	1,552,288
444000 - Fees-Planning and Development					
444020 - Construction Inspection	114,957	580,858	290,301	1,256,338	558,202
444030 - Trans Dev Review Fee	116,052	161,097	(1,000)	-	-
444040 - PDP Subdivision & Zoning	-	-	107,179	127,050	73,644
444000 - Fees-Planning and Development	231,009	741,955	396,479	1,383,388	631,846
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	300,548	53,705	140,066	77,239	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
445520 - Work Area Traffic Control	36,785	79,663	69,595	71,250	89,755
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	337,333	133,368	394,431	148,489	89,755
440000 - Charges for Service	1,686,885	1,720,996	2,202,401	3,794,726	2,273,889
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	124,136	44,852	48,943	133,956	184,516
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	80,530	(53,594)	(524,764)	(8,361)	(19,321)
461000 - Interest Revenue	204,665	(8,742)	(475,820)	125,595	165,194
460000 - Earnings on Investments	204,665	(8,742)	(475,820)	125,595	165,194
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	1,000	30,000
473110 - Contrib in Aid of Construction	-	-	-	28,000	-
473140 - Sponsorship Events/Programs	-	-	-	9,500	9,000
473000 - Contributions & Donations	-	-	-	38,500	39,000
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	839	-	1,882	7,459	2,536
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	839	-	1,882	7,459	2,536
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	15	-	-	-	-
479020 - Insurance Recovery & Damages	27,996	34,653	77,776	42,148	16,693
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	1	-	(6)	-	-
479120 - A/R Write-Offs	(82)	-	(6,418)	26	(227)
479999 - Other Miscellaneous Revenue	31,844	2,896	5,117	5,990	3,453
479000 - Other Miscellaneous	59,774	37,548	76,469	48,164	19,919
470000 - Miscellaneous	60,613	37,548	78,350	94,123	61,455
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	35,754	6,488	-	-	43,196
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	35,754	6,488	-	-	43,196
480000 - Other Financing Sources	35,754	6,488	-	-	43,196
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	618,159	5,019,594	5,297,696	5,841,899	6,554,708
491251 - Transfer from Fund 251	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	-	479,012	800,000	300,000	-
491255 - Transfer from Fund 255	-	-	36,000	-	-
491290 - Transfer from Fund 290	-	92,226	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	-	24,209	-	-	-
491400 - Transfer from Fund 400	16,000	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491504 - Transfer from Fund 504	110,000	110,000	110,000	137,799	174,915
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	744,159	5,725,041	6,243,695	6,279,698	6,729,623
490000 - Transfers	744,159	5,725,041	6,243,695	6,279,698	6,729,623
400000 REVENUES	10,004,244	15,593,291	17,100,341	19,635,254	18,726,092
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,909,791	2,765,434	3,334,716	3,898,363	4,343,108
511020 - Salaries-Hourly	91,626	105,582	194,741	270,703	261,740
511030 - Salaries-Contractual	152,909	125,907	5,481	30,005	22,325
511040 - Salaries-Overtime	128,482	179,975	191,906	192,657	241,679
511050 - Salaries-Standby	27,109	28,129	33,911	39,580	43,351
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	1,715	31,949	51,260	21,870	61,609
511080 - Severance Pay	-	3,674	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,311,633	3,240,650	3,812,016	4,453,178	4,973,811
512000 - Benefits					
512010 - Health Insurance	470,420	443,244	524,748	588,930	644,685
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	28,058	26,448	30,510	32,769	35,511
512030 - Retirement Contributions	185,566	173,511	192,300	241,035	267,217
512040 - GERP	9,228	9,496	9,849	11,344	12,549
512041 - GERP Supplemental Charges	75,264	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	237,581	231,387	273,034	319,586	359,503

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512060 - Workers Compensation	43,218	47,127	58,475	82,144	89,085
512070 - Employees Group Life Ins	4,188	3,972	2,808	3,298	3,696
512080 - Long-term Disability	16,116	15,345	15,338	17,876	14,850
512000 - Benefits	1,069,639	1,025,793	1,182,326	1,372,246	1,502,361
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	1,628	1,781	1,467	1,645	1,960
519999 - Other Personnel Costs	170	867	867	867	-
519000 - Other Personnel Costs	1,213	2,648	2,334	2,512	1,960
510000 - Personnel Services	4,382,485	4,269,090	4,996,676	5,827,935	6,478,131
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,818	3,074	4,438	4,893	3,717
521050 - Marketing Services	5,775	6,301	4,269	3,692	3,273
521110 - Architectural Services	-	-	-	8,000	-
521120 - Design Services	17,137	1,950	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	3,502	9,327
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	360	11,280	14,083	12,823	13,218
521170 - Utility Locate/Relocation Serv	-	-	80	185	168
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	9,909	16,814	75,188	232,180	105,002
521220 - Medical Services	680	-	1,555	555	1,420
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	614	-	28,472	20,778
521260 - Language Access Services	-	-	375	-	202
521320 - Education & Training Services	8,993	12,597	23,951	50,850	26,183
521330 - Employee Testing	-	-	500	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	4,519	10,031	23,019	106,325
521370 - Contractual Labor	130,781	116,340	198,957	232,073	269,999
521000 - Professional & Technical	176,453	173,488	333,425	600,242	559,610
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	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
529999 - Other Prof & Tech Services	94,793	107,962	241,416	223,338	207,583
529000 - Other Prof & Tech Services	94,793	107,962	241,416	223,338	207,583
520000 - Purchased Prof & Tech Services	725,903	709,369	574,841	907,302	767,193
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,627	6,334	6,235	7,671	8,477
531030 - Wastewater Services	296	4,287	4,377	5,893	3,921
531040 - Storm Drainage Services	2,435	22,375	21,350	25,633	19,822
531050 - Natural Gas	4,131	19,680	28,572	27,356	22,255
531060 - Electricity	53,562	73,108	70,780	85,031	73,415
531000 - Utility Services	64,052	125,785	131,314	151,584	127,891
532000 - Cleaning Services					
532010 - Solid Waste Services	4,157	25,307	26,916	39,482	54,276
532020 - Recycling Services	667	3,340	4,161	3,540	4,213
532030 - Snow Removal Services	230,680	436,467	456,833	322,075	124,599
532040 - Mowing Services	-	-	-	83,341	62,011
532050 - Janitorial Services	4,839	15,226	15,040	19,150	3,659
532060 - Laundry Services	18	48	18	18	18
532000 - Cleaning Services	240,362	480,388	502,968	467,606	248,775
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	2,049,247	1,605,076	2,435,990	3,367,683	1,154,214
533020 - Traffic Control Services	-	-	52,234	62,748	108,687
533110 - Building Maintenance Services	46,098	10,204	30,441	68,223	104,926
533130 - Plumbing Services	-	-	980	329	397
533250 - Vehicle Repair Services	720,999	636,761	667,393	835,154	725,668
533260 - Land Maintenance Services	83,923	37,415	59,639	65,190	-
533310 - Hardware Maint & Support Serv	150	-	-	-	11,375
533320 - Software Maint & Support Serv	80,515	73,158	89,567	129,549	147,101
533340 - Maintenance Contracts	2,000	34,624	36,613	37,711	38,843
533999 - Other Repair & Maint Serv	98,157	106,934	91,681	122,926	124,197
533000 - Repair & Maintenance Services	3,081,089	2,504,171	3,464,538	4,689,511	2,415,408
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	56,118	-	-	-	-
534030 - Leased Equip Rental Services	218,725	508,971	523,511	459,504	476,615
534040 - Copier Rental Services	3,430	7,176	6,609	6,629	7,518
534050 - Other Rental Services	486	17,045	13,980	19,315	79,214
534000 - Rental Services	278,759	533,191	544,100	485,448	563,347
535000 - Construction Services					
535010 - Construction Services	37,959	31,509	53,612	74,768	164,323
535020 - Street Construction Services	413,758	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
535000 - Construction Services	451,717	31,509	53,612	74,768	164,323
530000 - Purchased Property Services	4,115,979	3,675,044	4,696,531	5,868,918	3,519,744
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	10,758	22,803	30,308	24,532	24,655
541030 - Auto Liab, Comp & Collision	14,129	24,089	45,113	26,700	28,851
541040 - Physical Property Insurance	-	5,573	9,906	12,419	13,661
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	2,500	-
541000 - Insurance	24,887	54,965	85,326	66,151	67,167
542000 - Communication Services					
542010 - Telephone Services	23,162	50,670	32,994	26,593	31,942
542020 - Cell Phones Services	18,015	15,358	33,818	39,146	34,606
542030 - Wireless Services	-	188	1,451	286	250
542000 - Communication Services	41,177	66,215	68,263	66,025	66,799
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	1,400	536	744	1,085	1,362
544020 - Conference and Travel	9,765	6,754	23,356	26,475	48,348
544030 - Meals - Traveling	-	-	37	-	151
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	11,165	7,290	24,138	27,559	49,862
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	10,778	12,448	3,191	20,110	13,618
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	2,926	2,634	8,569	3,011	5,662
549210 - Dues & Subscription Services	7,693	10,262	16,037	25,205	26,189
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	3,702	909	274	2,059	1,652
549999 - Other Purchased Services	-	130	2,690	1,559	2,093
549000 - Other Purchased Services	25,098	26,383	30,761	51,943	49,213
540000 - Other Purchased Services	109,763	162,753	217,212	211,679	233,041
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	105,310	141,620	197,841	210,337	150,652
551020 - Vehicle Parts	-	-	-	55	-
551030 - Machinery & Equipment Parts	38,754	30,517	22,124	55,037	34,860

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
551040 - Tools & Related Supplies	16,033	8,125	9,250	61,184	26,241
551999 - Other Vehicle & Equip Supplies	3,703	35,354	19,989	2,451	1,670
551000 - Vehicle & Equipment Supplies	163,800	215,616	249,203	329,063	213,423
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	256	793	354
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	7,409	125,040	184,789	145,550	221,811
552090 - Shop Supplies	11,203	12,248	13,984	17,777	22,337
552999 - Other Land & Bldg Supplies	37,377	17,562	4,033	8,139	4,410
552000 - Land & Building Maint Supplies	55,989	154,849	203,062	172,259	248,913
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	3,777	-	1,255	(1,255)
553020 - Concrete & Asphalt	320,625	226,735	624,298	956,880	670,818
553030 - De-icing Supplies	970,284	999,674	1,213,449	944,303	582,576
553999 - Other Street Maint Supplies	20,153	44,592	97,201	87,031	50,675
553000 - Infrastructure Maint Supplies	1,311,062	1,274,778	1,934,948	1,989,468	1,302,814
554000 - Utility Supplies					
554999 - Other Utility Supplies	6,502	34,095	27,027	180,221	137,401
554000 - Utility Supplies	6,502	34,095	27,027	180,221	137,401
555000 - Office & Related Supplies					
555010 - Office Supplies	7,625	3,804	9,007	12,546	8,125
555020 - Office Equipment	143	(2,068)	30	7,631	4,785
555030 - Furniture	1,346	-	897	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	9,902	6,611	13,735	15,527	13,712
555070 - Computer Software	8,830	7,824	42,084	8,931	15,348
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	105,795	3,178	5,912	2,281	67
555000 - Office & Related Supplies	133,641	19,349	71,664	46,917	42,037
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	5,220	8,017	12,193	13,384	15,017
556020 - Safety Shoes	5,564	4,603	5,122	4,998	5,879
556000 - Health & Safety Supplies	10,784	12,620	17,315	18,382	20,896
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	7,126	12,087	20,483	18,477	16,036
559020 - Food & Related Supplies	1,008	2,491	4,156	10,247	14,491
559040 - City and Community Programs	41,172	139,107	37,199	83,220	53,756
559060 - Books & Periodicals	460	-	68	462	150
559080 - Janitorial Supplies	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
559090 - Clothing Supplies	9,635	8,733	10,436	9,824	18,063
559110 - Signage Supplies	414	45,827	80,379	76,483	57,568
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	4,690	16,722
559999 - Other Supplies	5,845	64,001	7,729	12,078	19,547
559000 - Other Supplies	65,661	272,246	160,451	215,481	196,332
550000 - Supplies	1,747,437	1,983,554	2,663,671	2,951,792	2,161,816
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	1,321
561000 - Land	-	-	-	-	1,321
563000 - Infrastructure					
563040 - Construction Contracts	3,656	-	(5,606)	(956)	55,611
563000 - Infrastructure	3,656	-	(5,606)	(956)	55,611
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	1,395	-	-	-	-
565040 - Motor Vehicles and Accessories	25,411	15,464	59,823	121,351	107,127
565050 - Mechanical & Heavy Equipment	-	-	23,624	-	69,701
565070 - Traffic Control Equipment	73,619	142,366	64,981	340,899	285,123
565100 - Lease Purchased Equipment	-	-	-	-	8,000
565110 - Communications Equipment	-	1,200	-	-	-
565999 - Other Equipment	133,820	11,372	14,848	105,152	57,543
565000 - Vehicles & Equipment	234,245	170,402	163,276	567,401	527,494
560000 - Capital Outlay	237,901	170,402	157,670	566,445	584,425
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	(2,000)	-	(113)	-	-
572030 - Bad Debt Expense - Misc AR	-	-	(687)	(955)	(712)
572000 - Bad Debt Expense	(2,000)	-	(800)	(955)	(712)
579000 - Other					
579030 - Local Match	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	(2,000)	-	(800)	(955)	(712)
590000 - Transfers					
591000 - Transfers to Funds					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
591100 - Transfer to Fund 100	161,087	278,552	158,381	161,081	157,133
591273 - Transfer to Fund 273	-	-	-	2,500	-
591290 - Transfer to Fund 290	847,464	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	125,961	-	133,731	142,548	-
591400 - Transfer to Fund 400	278,830	4,395	110,450	104,476	654,417
591602 - Transfer to Fund 602	89,060	68,064	69,386	89,396	92,432
591605 - Transfer to Fund 605	-	-	-	9,511	-
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	1,502,401	351,011	471,947	509,511	903,982
590000 - Transfers	1,502,401	351,011	471,947	509,511	903,982
500000 EXPENDITURES	12,819,869	11,321,223	13,777,747	16,842,627	14,647,620
Total : 00292 - Transportation Fund	(2,815,624)	4,272,068	3,322,594	2,792,627	4,078,472

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	24,389	25,056	25,684	25,630	31,696
411040 - Penalties & Interest-Prop Tax	-	9	2	2	6
411000 - Property Taxes	24,389	25,066	25,686	25,633	31,702
410000 - Taxes	24,389	25,066	25,686	25,633	31,702
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	1,087	1,238	1,225	1,181	1,233
433000 - Shared Revenues	1,087	1,238	1,225	1,181	1,233
430000 - Intergovernmental	1,087	1,238	1,225	1,181	1,233
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,316	646	811	2,532	4,559
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,080	(888)	(7,853)	1,247	(68)
461000 - Interest Revenue	2,397	(242)	(7,042)	3,779	4,491
460000 - Earnings on Investments	2,397	(242)	(7,042)	3,779	4,491
400000 REVENUES	27,872	26,062	19,869	30,593	37,426
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	488	501	514	513	634
521000 - Professional & Technical	488	501	514	513	634
520000 - Purchased Prof & Tech Services	488	501	514	513	634
500000 EXPENDITURES	488	501	514	513	634
Total : 00293 - GID #15 - SKYVIEW	27,384	25,560	19,355	30,080	36,792

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	261,511	490,009	281,618	651,625	622,939
429000 - Other Fines & Forfeitures	261,511	490,009	281,618	651,625	622,939
425000 - Fines and Forfeitures	261,511	490,009	281,618	651,625	622,939
440000 - Charges for Service					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	159,067	209,738	138,148	236,188	241,165
445330 - Parking Garage Hourly	144,733	193,424	135,539	348,946	355,482
445340 - Paid Parking Stations	4,362	-	297	-	-
445350 - Surface Parking Lots	16,807	29,797	16,869	62,980	35,691
445360 - Encro, Obstr, Occup Perm	14,896	25,695	15,763	18,794	6,964
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	12,136	10,095	9,250	8,437	9,685
445390 - Permits-County Employees	32,540	30,740	33,700	-	33,240
445395 - Permits-Residential Parking	12,515	14,910	9,015	18,880	16,368
445400 - Proximity Cards Deposits	580	20	32	80	140
445410 - Admin Fee-Court Hearings	2,300	3,575	2,455	5,635	4,480
445000 - Fees-Transportation	399,935	517,994	361,069	699,940	703,214
459000 - Other Charges for Service					
459040 - Collection Fees	6,700	15,067	8,348	31,120	33,776
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	6,700	15,067	8,348	31,120	33,776
440000 - Charges for Service	406,635	533,061	369,417	731,060	736,991
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	13,673	4,007	6,486	28,504	49,309
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	8,610	(5,075)	(63,197)	4,626	7,885
461000 - Interest Revenue	22,283	(1,068)	(56,711)	33,130	57,193
460000 - Earnings on Investments	22,283	(1,068)	(56,711)	33,130	57,193
470000 - Miscellaneous					
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)	(131)	909	408

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
479999 - Other Miscellaneous Revenue	29,531	25,284	33,546	15,392	24,207
479000 - Other Miscellaneous	29,563	25,282	33,415	16,301	24,614
470000 - Miscellaneous	53,240	49,408	33,415	16,301	24,614
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	13,284	169,446	437,292	477,221	455,243
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	13,284	169,446	437,292	477,221	455,243
490000 - Transfers	13,284	169,446	437,292	477,221	455,243
400000 REVENUES	756,953	1,240,856	1,065,030	1,909,337	1,896,980
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	341,926	245,747	327,088	381,290	407,512
511020 - Salaries-Hourly	27,122	29,524	28,542	44,665	44,479
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	761	609	1,236	9,190	11,041
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	4,586	-	606	496	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	374,395	275,881	357,473	435,640	463,032
512000 - Benefits					
512010 - Health Insurance	63,459	44,043	59,032	65,966	69,159
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,838	2,638	3,433	3,669	3,810
512030 - Retirement Contributions	21,847	15,059	19,632	22,304	26,221
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	26,711	19,748	25,722	31,413	33,619
512060 - Workers Compensation	3,021	2,473	2,686	3,896	4,105
512070 - Employees Group Life Ins	454	330	279	323	345
512080 - Long-term Disability	1,902	1,362	1,512	1,753	1,388
512000 - Benefits	121,230	85,654	112,295	129,324	138,646
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	163	-	391	15
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	163	-	391	15
510000 - Personnel Services	495,625	361,698	469,768	565,356	601,693
520000 - Purchased Prof & Tech Services					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	53,289	56,354	112,240	86,714	83,214
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	19,224
521180 - Collections Services	7,005	15,149	16,974	26,496	12,227
521210 - Consulting Services	3,060	-	-	-	2,425
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	126,697	124,484	142,259	184,716	166,290
521320 - Education & Training Services	517	-	-	7,020	1,265
521370 - Contractual Labor	9,424	-	-	-	2,864
521000 - Professional & Technical	199,992	195,987	271,473	304,946	287,508
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	13,660	890	2,111	2,000	790
529000 - Other Prof & Tech Services	13,660	890	2,111	2,000	790
520000 - Purchased Prof & Tech Services	213,652	196,877	273,585	306,946	288,298
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	744	966	945	653	548
531030 - Wastewater Services	-	206	322	312	298
531040 - Storm Drainage Services	4,146	4,105	2,866	1,649	1,520
531060 - Electricity	17,654	17,907	14,180	12,132	9,686
531000 - Utility Services	22,544	23,184	18,313	14,745	12,051
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	-	30,892
533250 - Vehicle Repair Services	7,562	3,571	12,860	15,896	4,094
533310 - Hardware Maint & Support Serv	20,542	14,618	20,085	6,861	30,332
533320 - Software Maint & Support Serv	91,206	118,702	78,125	11,134	125,423
533340 - Maintenance Contracts	104,339	85,454	120,521	194,690	605,409
533999 - Other Repair & Maint Serv	2,646	18,258	7,863	18,062	29,871
533000 - Repair & Maintenance Services	226,294	240,603	239,455	246,642	826,020
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	433	1,024	798
534000 - Rental Services	-	-	433	1,024	798
530000 - Purchased Property Services	248,838	263,787	258,201	262,410	838,869
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,109	923	878	836	840
541030 - Auto Liab, Comp & Collision	335	593	1,527	1,062	1,156
541040 - Physical Property Insurance	8,705	297	527	660	726

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
541000 - Insurance	10,148	1,812	2,931	2,559	2,723
542000 - Communication Services					
542010 - Telephone Services	4,326	3,898	4,090	4,329	5,662
542020 - Cell Phones Services	4,432	5,486	2,058	901	3,977
542000 - Communication Services	8,758	9,384	6,148	5,230	9,639
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	25	110	134	334
544020 - Conference and Travel	1,307	199	3,645	2,191	6,229
544000 - Employee Travel	1,467	224	3,755	2,325	6,562
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,827	12,206	11,586	10,840	12,973
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,195	4,240	4,551	6,381	6,789
549210 - Dues & Subscription Services	695	-	-	11,691	22,636
549230 - Advertising Services	4,435	-	-	30	-
549000 - Other Purchased Services	12,153	16,445	16,137	28,942	42,398
540000 - Other Purchased Services	33,698	28,901	30,029	39,057	61,321
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	631	705	1,637	635	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	631	705	1,637	635	-
555000 - Office & Related Supplies					
555010 - Office Supplies	1,264	670	829	323	1,453
555020 - Office Equipment	9,167	-	-	208	5,577
555060 - Computer Hardware	5,781	-	2,171	911	1,555
555070 - Computer Software	659	-	152	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	16,871	670	3,151	1,442	8,585
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	312	-	134	1,061	619
559020 - Food & Related Supplies	48	-	173	306	2,095
559090 - Clothing Supplies	-	903	516	2,233	3,044
559110 - Signage Supplies	-	153	278	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
559150 - Procurement Card Default	-	-	90	-	-
559160 - Equipment, Non Office	133	-	1,099	986	-
559999 - Other Supplies	1,486	2,982	1,755	666	2,996
559000 - Other Supplies	1,978	4,038	4,043	5,252	8,754
550000 - Supplies	19,480	5,414	8,831	7,329	17,339
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
560000 - Capital Outlay	58,260	-	-	-	13,000
572000 - Bad Debt Expense					
572020 - NSF write-offs	25	-	-	10	10
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	25	-	-	10	10
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	25	-	-	10	10
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	23,794	55,305	31,545	33,435	34,454
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	24,209	-	-	-
591602 - Transfer to Fund 602	8,631	7,704	5,387	6,940	7,176
591000 - Transfers to Funds	32,426	87,218	36,932	40,375	41,630
590000 - Transfers	32,426	87,218	36,932	40,375	41,630
500000 EXPENDITURES	1,102,004	943,894	1,077,347	1,221,482	1,862,160
Total : 00294 - Parking Fund	(345,051)	296,961	(12,316)	687,855	34,820

Account & Description	June 2020	June 2021	June 2022	June 2023	June 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

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

-	-	-	-	-
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460000 - Earnings on Investments

-	-	-	-	-
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400000 REVENUES

-	-	-	-	-
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500000 EXPENDITURES

500000 EXPENDITURES

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

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Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	491	-	-	-
472000 - Rents	-	491	-	-	-
470000 - Miscellaneous	-	491	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,787,183	513,045	1,971,950	1,987,938	44,764
491250 - Transfer from Fund 250	375,000	-	375,000	375,000	-
491252 - Transfer from Fund 252	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	38,038	-
491292 - Transfer from Fund 292	125,961	-	133,731	142,548	-
491400 - Transfer from Fund 400	-	-	-	-	-
491500 - Transfer from Fund 500	-	-	-	110,800	-
491601 - Transfer from Fund 601	-	-	-	66,550	-
491822 - Transfer from Fund 822	-	-	-	-	-
491000 - Transfers from Funds	2,288,143	513,045	2,480,681	2,720,875	44,764
490000 - Transfers	2,288,143	513,045	2,480,681	2,720,875	44,764
400000 REVENUES	2,288,143	513,536	2,480,681	2,720,875	44,764
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,815	3,315	2,399	2,200	4,450
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	1,815	3,315	2,399	2,200	4,450
520000 - Purchased Prof & Tech Services	1,815	3,315	2,399	2,200	4,450
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	1,845,000	1,880,000	1,915,000	1,950,000	1,980,000
581020 - Interest	660,328	614,916	565,681	770,875	812,871
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	2,505,328	2,494,916	2,480,681	2,720,875	2,792,871
580000 - Debt & Other Uses	2,505,328	2,494,916	2,480,681	2,720,875	2,792,871
500000 EXPENDITURES	2,507,143	2,498,231	2,483,080	2,723,075	2,797,321
Total : 00304 - Capital Leasing Corp Fund	(219,000)	(1,984,696)	(2,399)	(2,200)	(2,752,557)

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00400 - Capital Projects Fund					
40000 REVENUES					
430000 - Intergovernmental					
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	-	308,062	-
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	-	308,062	-
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	325,729	117,772	-	-	-
432120 - FHWA - Surface Transport Proj	498,767	-	-	609,659	558,268
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	881,812	-	183,454
432599 - Other Fed Cap Grants & Contrib	1,762,013	90,000	612,961	267,536	380,716
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	-	-	-	420,641	-
432810 - CAP Contrib - Larimer County	-	328,906	5,102	-	58,556
432999 - Other Int Govt Cap Grants/Cont	-	-	265,372	118,933	207,279
432000 - Capital Grants/Contributions	2,586,509	536,678	1,765,246	1,416,769	1,976,174
430000 - Intergovernmental	2,586,509	911,678	1,765,246	1,724,831	1,976,174
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	-	-	-	-
445000 - Fees-Transportation	-	-	-	-	-
440000 - Charges for Service	-	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	98,962	46,266	33,926	60,001	16,019
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(528,459)	(112,051)	(285,872)	81,069	(18,755)
461000 - Interest Revenue	(429,497)	(65,784)	(251,946)	141,069	(2,736)

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
460000 - Earnings on Investments	(429,497)	(65,784)	(251,946)	141,069	(2,736)
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	500,000	-	-	189,315	200,543
473080 - DDA Contributions	-	-	-	144,635	-
473110 - Contrib in Aid of Construction	81,651	-	-	-	-
473260 - Misc Development Charges	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-
473000 - Contributions & Donations	581,651	-	-	333,950	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	-
470000 - Miscellaneous	609,701	7,908	12,935	343,806	200,543
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	3,925,000	-	2,475,000	1,990,000
491250 - Transfer from Fund 250	24,238	122,761	1,463,952	176,409	189,990
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	46,584	1,713	519	2,971
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	573,550	1,372,586	2,198,226	822,403	2,158,924
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	394,553	317,489	172,983	110,491	-
491291 - Transfer from Fund 291	118,162	4,058,170	227,322	1,850,067	107,551
491292 - Transfer from Fund 292	278,830	4,395	110,450	104,476	654,417
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	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
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	1,433,951	9,846,985	4,174,645	5,539,365	5,103,853
490000 - Transfers	1,433,951	9,846,985	4,174,645	5,539,365	5,103,853
400000 REVENUES	4,200,664	10,700,786	5,700,880	7,749,072	7,277,833
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	271,997	248,500	265,363	410,394	360,669
511020 - Salaries-Hourly	19,141	3,846	3,377	5,003	20,122
511030 - Salaries-Contractual	-	10,879	2,426	-	-
511040 - Salaries-Overtime	1,964	3,717	6,187	8,055	(19)
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	338	-	-	-	412
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	293,439	266,943	277,353	423,452	381,185
512000 - Benefits					
512010 - Health Insurance	32,889	33,365	34,272	49,831	41,405
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,986	1,999	1,993	2,771	2,280
512030 - Retirement Contributions	18,152	16,413	15,597	28,742	23,791
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	20,654	19,046	19,796	30,422	27,527
512060 - Workers Compensation	1,749	2,457	2,908	5,291	4,538
512070 - Employees Group Life Ins	377	353	226	345	304
512080 - Long-term Disability	1,507	1,377	1,221	1,888	1,227
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	77,314	75,009	76,012	119,291	101,073
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	370,753	341,951	353,366	542,743	482,257
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	19,442	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	715,826	1,212,647	924,072	1,106,240	1,526,141
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	20,519	18,364	46,924	13,351	35,436
521150 - Surveying Services	5,150	-	-	-	-
521160 - Testing Services	3,565	35,065	42,911	39,927	18,843
521170 - Utility Locate/Relocation Serv	8,800	-	22,946	-	-
521210 - Consulting Services	129,803	88,776	236,786	129,648	12,509
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	2,915	23,008	17,891	5,395	6,810
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	906,020	1,377,860	1,291,528	1,294,561	1,599,739
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	98,131	193,087	149,267	88,541	308,941
529000 - Other Prof & Tech Services	98,131	193,087	149,267	88,541	308,941
520000 - Purchased Prof & Tech Services	1,004,151	1,570,947	1,440,795	1,383,102	1,908,680
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	30,149	1,148	1,501	3,327	3,823
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	703	1,371	1,053	2,159	1,436
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	30,852	2,520	2,554	5,486	5,260

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
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	27,700	21,444
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)	27,700	323,169
535000 - Construction Services					
535010 - Construction Services	16,029	70	-	-	74,594
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	16,029	70	-	-	74,594
539000 - Other Property Services					
539999 - Other Property Services	1,720	1,105	-	-	-
539000 - Other Property Services	1,720	1,105	-	-	-
530000 - Purchased Property Services	318,278	8,638	(4,894)	33,185	403,024
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	-
542020 - Cell Phones Services	375	-	-	-	-
542000 - Communication Services	375	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	230	906	-	-	21
544020 - Conference and Travel	526	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	756	906	-	-	21
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	90	163	-	-	7,782
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,010	-	1,989	-	2,905
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	132	54	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	26	-	-	-	-
549000 - Other Purchased Services	1,259	217	1,989	-	10,687
540000 - Other Purchased Services	2,390	1,123	1,989	-	10,708
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	181	300	-	-	1,164
551000 - Vehicle & Equipment Supplies	181	300	-	-	1,164
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	179	-	-	-	-
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	8,024	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	-	-	-	1,688	-
555070 - Computer Software	-	149	158	195	673
555000 - Office & Related Supplies	100	149	481	1,883	9,109
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	-	24	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
559000 - Other Supplies	-	24	-	-	40
550000 - Supplies	8,305	3,143	7,536	9,873	30,049
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	2,163	150	-	-
561020 - Right of Way	59,567	397,281	62,686	501,881	1,042,044
561030 - Easements	-	4,800	-	-	-
561040 - Water Rights	-	-	155	-	207
561000 - Land	59,567	404,244	62,991	501,881	1,042,250
563000 - Infrastructure					
563010 - Infrastructure	(6,000)	(6,000)	1,900	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	6,061,095	9,330,135	4,185,288	4,984,525	506,432
563000 - Infrastructure	6,055,095	9,324,135	4,187,188	4,984,525	506,432
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	41,500	-	606,123	9,862
564000 - Improvements Other Than Bldg	-	41,500	-	606,123	9,862
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	343,445	336,730	177,166	347,745	1,090,856
569000 - Other Capital Outlay	343,445	336,730	177,166	347,745	1,090,856
560000 - Capital Outlay	6,458,107	10,106,609	4,427,345	6,440,275	2,649,401
570000 - Other					
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
570000 - Other	-	-	-	2,618	114
590000 - Transfers					
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	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
591273 - Transfer to Fund 273	70,540	-	-	73,409	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	73,409	59,769
590000 - Transfers	153,345	66,000	16,000	73,409	59,769
500000 EXPENDITURES	8,315,329	12,098,411	6,242,137	8,485,205	5,544,001
Total : 00400 - Capital Projects Fund	(4,114,665)	(1,397,624)	(541,257)	(736,133)	1,733,832

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	1,660	1,600	500	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	1,660	1,600	500	-	-
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	338,857	418,521	16,975	329,321	368,157
455020 - Tournaments - Collindale	1,482	16,249	-	21,804	3,516
455030 - Cart Rentals - Collindale	86,085	118,756	3,703	131,788	98,099
455040 - Concessions - Collindale	4,230	20,020	38,753	48,816	54,750
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	62,685	154,791	12,104	179,506	152,037
455070 - COL Annual Pass Green Fees	-	-	-	-	33,476
455110 - Greens Fees - City Park 9	186,535	267,332	803,114	344,329	290,570
455120 - Tournaments - City Park 9	1,220	2,680	-	-	-
455130 - Cart Rentals - City Park 9	36,218	57,301	206,953	50,259	46,726
455140 - Concession - City Park 9	-	-	(596)	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	19,204	69,523	169,066	91,339	79,865
455170 - CP9 Annual Pass Green Fees	-	-	-	-	13,563
455210 - Green Fees - Southridge	319,505	402,134	20,223	406,175	403,353
455220 - Tournaments - Southridge	1,320	11,473	-	11,183	11,839
455230 - Cart Rentals - Southridge	96,300	139,692	5,303	134,373	117,686
455240 - Concessions - Southridge	4,661	(555)	-	(1,239)	-
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	23,049	64,900	6,463	70,066	65,328
455270 - SR Annual Pass Green Fees	-	-	-	-	20,081
455410 - Golf Passes	206,346	271,584	112,072	239,422	202,252
455420 - Prepaid Green/Cart Fees	31,174	26,390	(4,874)	269,679	(30,920)
455000 - Fees-Golf	1,418,868	2,040,790	1,389,258	2,326,819	1,930,378
440000 - Charges for Service	1,420,528	2,042,390	1,389,758	2,326,819	1,930,378
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	10,846	7,106	9,009	52,028	48,994
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	7,335	(12,115)	(87,445)	150,334	21,172
461000 - Interest Revenue	18,181	(5,009)	(78,436)	202,361	70,166
460000 - Earnings on Investments	18,181	(5,009)	(78,436)	202,361	70,166
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	1,298	8,100	8,343	10,010	9,849
472040 - Advertising Rents	13,000	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
472000 - Rents	14,298	8,100	8,343	10,010	9,849
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	(20,662)	8,264
473140 - Sponsorship Events/Programs	-	-	14,500	-	10,000
473000 - Contributions & Donations	-	-	14,500	(20,662)	18,264
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	70	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	70	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	3,362	9,905	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(1)	(13)	30	-	-
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,039	1,355	4,550	4,911	5,437
479000 - Other Miscellaneous	5,038	4,704	14,486	4,911	5,437
470000 - Miscellaneous	19,406	12,804	37,329	(5,741)	33,551
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	1,151	-	-	-	-
489000 - Other Financing Sources	1,151	-	-	-	-
480000 - Other Financing Sources	1,151	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	1,459,267	2,050,185	1,348,651	2,523,440	2,034,095
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	363,469	338,736	364,176	412,672	429,953
511020 - Salaries-Hourly	58,516	75,716	90,934	137,036	162,201
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	591	4,527	749	3,737	3,721
511070 - Termination Pay	12,817	299	7,684	386	1,435
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	435,393	419,278	463,542	553,831	597,310

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512000 - Benefits					
512010 - Health Insurance	58,171	55,128	60,420	67,002	70,626
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,517	3,300	3,513	3,728	3,890
512030 - Retirement Contributions	19,519	18,628	20,419	25,256	24,538
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	6,382	6,263	6,438	7,239	3,249
512041 - GERP Supplemental Charges	23,520	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	31,464	30,247	33,274	40,007	43,324
512060 - Workers Compensation	5,176	4,450	5,304	7,840	8,250
512070 - Employees Group Life Ins	492	455	306	348	360
512080 - Long-term Disability	2,009	1,872	1,671	1,890	1,463
512000 - Benefits	150,251	143,863	154,865	176,830	179,220
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	98	683	298	-	408
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	98	683	298	-	408
510000 - Personnel Services	585,742	563,823	618,705	730,661	776,938
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	17,398	31,126	52,202	50,716	67,271
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	2,199	6,349	3,070	5,681	6,865
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	30,663	2,910	-	42,612	28,924
521210 - Consulting Services	-	-	1,399	-	-
521220 - Medical Services	-	-	36	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	3,857	2,839	1,519	13,149	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	181,752	189,906	424,543	470,099	520,011
521000 - Professional & Technical	235,900	233,131	488,174	582,257	623,396
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	2,405	3,338	1,195	29,582	4,688
529000 - Other Prof & Tech Services	2,405	3,338	1,195	29,582	4,688

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	238,305	236,469	489,370	611,840	628,084
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,871	3,909	3,873	4,087	3,502
531020 - Raw Water Rental	52,887	61,714	-	-	-
531030 - Wastewater Services	2,298	3,174	2,808	2,554	3,472
531040 - Storm Drainage Services	4,532	4,547	4,547	4,282	4,024
531050 - Natural Gas	13,119	14,670	21,695	28,728	19,234
531060 - Electricity	50,232	52,532	59,144	47,989	50,899
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	125,939	140,546	92,067	87,641	81,131
532000 - Cleaning Services					
532010 - Solid Waste Services	2,254	1,668	2,057	4,960	6,283
532020 - Recycling Services	862	2,812	3,750	3,787	4,989
532050 - Janitorial Services	29	290	-	264	730
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	3,146	4,769	5,808	9,011	12,002
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	-	125	372	280
533120 - Electrical Services	-	3,214	395	-	-
533130 - Plumbing Services	-	-	165	425	-
533140 - Clubhouse Maintenance Services	14,997	27,717	33,877	35,653	(2,169)
533250 - Vehicle Repair Services	7,670	10,884	7,838	21,106	12,726
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	3,000	750	6,770	-	-
533999 - Other Repair & Maint Serv	8,330	16,621	39,371	14,282	40,029
533000 - Repair & Maintenance Services	37,666	62,985	88,891	74,210	50,866
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	193	574	6,866
534000 - Rental Services	-	-	193	574	6,866
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	166,751	208,300	186,958	171,436	150,864
540000 - Other Purchased Services					
541000 - Insurance					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
541020 - Employees Liability Insurance	1,621	4,428	5,109	5,286	5,418
541030 - Auto Liab, Comp & Collision	44	1,149	2,376	2,459	2,520
541040 - Physical Property Insurance	4,181	1,665	2,960	3,063	3,140
541000 - Insurance	5,846	7,242	10,444	10,808	11,078
542000 - Communication Services					
542010 - Telephone Services	4,687	4,291	3,764	3,766	4,430
542020 - Cell Phones Services	2,733	2,626	2,767	2,566	2,428
542000 - Communication Services	7,420	6,917	6,531	6,332	6,858
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	80,240	75,733	78,960	85,499	87,636
543060 - E-Mail & PDA Admin Services	919	811	827	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	81,159	76,544	79,787	85,499	87,636
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	4,947	3,975	8,504	1,336	9,116
549110 - Postage & Freight Services	662	138	23	531	167
549210 - Dues & Subscription Services	4,011	8,119	4,893	6,974	11,049
549230 - Advertising Services	-	-	-	50	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	9,620	12,232	13,420	8,892	20,332
540000 - Other Purchased Services	104,488	104,215	110,492	111,530	130,592
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	8,260	20,630	18,571	24,446	22,116
551020 - Vehicle Parts	1,543	176	742	4,968	3,808
551030 - Machinery & Equipment Parts	19,832	23,835	26,248	35,412	41,481
551040 - Tools & Related Supplies	2,179	5,899	5,395	10,068	11,779
551999 - Other Vehicle & Equip Supplies	-	-	-	-	420
551000 - Vehicle & Equipment Supplies	31,814	50,541	50,956	74,894	79,604
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	34,376	16,875	47,497	42,319	43,538
552020 - Vegetation Supplies	3,648	9,946	25,260	14,026	15,702
552030 - Maintenance Materials	2,813	11,038	8,150	15,181	12,513
552050 - Paint & Painting Supplies	315	762	239	1,578	1,303
552060 - Plumbing & Irrigation Supplies	31,343	28,149	26,771	23,402	31,899

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
552070 - Lumber Supplies	311	1,556	380	1,205	472
552080 - Electrical Parts	-	39	-	120	332
552090 - Shop Supplies	8,501	2,752	3,461	3,145	4,038
552999 - Other Land & Bldg Supplies	3,491	4,527	4,531	3,660	4,098
552000 - Land & Building Maint Supplies	84,798	75,644	116,288	104,637	113,895
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	5,546	8,241	8,486	5,059	13,885
553020 - Concrete & Asphalt	175	236	5,500	3,413	474
553030 - De-icing Supplies	158	-	65	-	60
553000 - Infrastructure Maint Supplies	5,878	8,477	14,051	8,472	14,419
555000 - Office & Related Supplies					
555010 - Office Supplies	1,067	1,654	1,995	7,614	1,184
555020 - Office Equipment	-	-	47	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	30	-	-
555060 - Computer Hardware	638	243	2,040	11,416	4,203
555070 - Computer Software	-	21	185	8,550	9,750
555000 - Office & Related Supplies	1,705	1,918	4,298	27,581	15,137
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,175	2,272	1,615	753	921
556020 - Safety Shoes	446	455	1,408	448	1,742
556000 - Health & Safety Supplies	1,621	2,727	3,023	1,201	2,664
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	45,139	34,125	66,484	51,624	64,008
558000 - Chemical Supplies	45,139	34,125	66,484	51,624	64,008
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	468	289	959	910	1,428
559020 - Food & Related Supplies	-	-	48	311	160
559060 - Books & Periodicals	-	390	-	-	-
559080 - Janitorial Supplies	1,284	787	2,171	2,876	5,392
559090 - Clothing Supplies	1,581	6,200	4,129	5,280	6,316
559110 - Signage Supplies	-	908	82	1,628	-
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	10,494	85	1,817	1,538	794
559000 - Other Supplies	13,827	8,660	9,206	12,544	14,090
550000 - Supplies	184,782	182,091	264,305	280,953	303,815
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	1,313	-
562000 - Buildings	-	-	-	1,313	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	-	1,441,772	-
563000 - Infrastructure	-	-	-	1,441,772	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	55,600	71,791	-	139,271	26,644
564000 - Improvements Other Than Bldg	55,600	71,791	-	139,271	26,644
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	9,999	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	9,999	-	-	-	-
560000 - Capital Outlay	65,599	71,791	-	1,582,355	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	4,223
579000 - Other	-	-	-	11,000	4,223
570000 - Other	-	-	260	11,000	4,223
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	133,109	127,304	148,805	150,118	140,936
581020 - Interest	14,128	9,919	9,253	9,174	11,305
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	147,236	137,223	158,059	159,292	152,240
580000 - Debt & Other Uses	147,236	137,223	158,059	159,292	152,240
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	15,000	15,000
591273 - Transfer to Fund 273	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	110,800	-
591602 - Transfer to Fund 602	12,627	9,558	7,436	9,579	9,905

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
591603 - Transfer to Fund 603	22,335	22,959	24,869	28,313	32,511
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	34,962	32,517	32,304	163,692	57,416
590000 - Transfers	34,962	32,517	32,304	163,692	57,416
500000 EXPENDITURES	1,527,865	1,536,428	1,860,454	3,822,759	2,230,814
Total : 00500 - Golf Fund	(68,598)	513,757	(511,803)	(1,299,319)	(196,719)

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00501 - Light & Power Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	1,800	-	-	-
429000 - Other Fines & Forfeitures	-	1,800	-	-	-
425000 - Fines and Forfeitures	-	1,800	-	-	-
430000 - Intergovernmental					
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	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-
451000 - Fees-Light and Power					
451010 - Residential Sales	25,409,932	27,031,370	26,880,494	28,419,602	29,338,148
451020 - Commercial Sales	18,340,733	19,141,206	20,459,137	21,628,641	22,334,087
451030 - Industrial Sales	14,400,102	14,383,350	14,743,437	15,387,258	15,978,078
451110 - WindPower - Residential	45,458	41,406	40,270	43,275	43,056
451120 - WindPower - Commercial	53,363	33,589	40,105	45,250	43,728
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	462,155	491,850	490,199	515,811	532,975
451220 - Renewables - Commercial	333,743	348,317	372,371	393,573	406,435
451230 - Renewables - Industrial	262,175	261,870	268,426	280,147	290,904
451240 - Renewables - Traffic	389	406	415	438	462
451310 - Demand Side Mgmt-Residential	714,220	761,534	755,508	799,732	824,462
451320 - Demand Side Mgmt-Commercial	515,975	538,508	575,663	608,456	628,344
451330 - Demand Side Mgmt-Industrial	405,319	404,848	414,983	433,104	449,734
451400 - Traffic Lighting	21,436	22,215	22,765	24,011	25,315
451420 - EV Charging Stations	684	1,435	3,598	6,734	10,935
451500 - PILOTS - L & P Customers	3,656,970	3,808,877	3,902,880	4,113,770	4,252,732
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	64,622,654	67,270,780	68,970,252	72,699,803	75,159,396
440000 - Charges for Service	64,622,654	67,270,780	68,970,252	72,699,803	75,159,396
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	272,500	143,295	197,451	476,282	1,260,670
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	228,733	(193,252)	(1,795,735)	420,926	70,401

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
461000 - Interest Revenue	501,233	(49,956)	(1,598,283)	897,207	1,331,071
469000 - Other Earnings on Investments					
469010 - Interest From Loans	22,152	31,777	51,871	91,655	108,612
469000 - Other Earnings on Investments	22,152	31,777	51,871	91,655	108,612
460000 - Earnings on Investments	523,385	(18,179)	(1,546,412)	988,862	1,439,683
470000 - Miscellaneous					
472000 - Rents					
472999 - Other Rents & Use Charges	-	1,251	-	-	-
472000 - Rents	-	1,251	-	-	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	72,213	-	18,996	15,490	13,932
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	-	33,327	39,560	23,569
473210 - Contrib-Svc Rights Fees	45,118	31,026	23,779	21,711	18,898
473220 - Electric Capacity Charges	1,114,949	1,966,073	3,010,973	947,570	791,421
473230 - Building Site Charges	278,482	156,011	786,876	596,640	241,871
473240 - Secondary Service Charges	186,096	212,059	190,378	360,032	237,402
473250 - Joint Trench Charges	27,772	62,654	136,806	247,603	363,402
473260 - Misc Development Charges	-	61,977	562,917	-	-
473000 - Contributions & Donations	1,724,629	2,489,800	4,764,052	2,228,605	1,690,495
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	14,467	32,484	32,292	26,376	48,931
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	14,467	32,484	32,292	26,376	48,931
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	40,919	35,623	25,742	41,232	32,365
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	20,175	23,275	14,000	-	-
475100 - Surge Supression	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	93,830	392,028	54,069	383,952	302,961
475000 - Non Operating	154,924	450,925	93,811	425,184	335,326
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	7,506	10,661	1,810	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	63,182	112,397	114,819	311,415	164,897
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	(22)	7	(2)	(80)	86
479110 - Bad Debt Recovery	28,099	81,302	56,884	63,853	45,376
479120 - A/R Write-Offs	792	-	205	-	-
479999 - Other Miscellaneous Revenue	22,809	176,711	34,241	87,690	(2,356)
479000 - Other Miscellaneous	122,366	381,077	207,958	462,878	208,003
470000 - Miscellaneous	2,016,387	3,355,537	5,098,112	3,143,042	2,282,754
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	304	255,172	885,295	1,517,845	927,575
481000 - Proceeds of Debt Issuance	304	255,172	885,295	1,517,845	927,575
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	6,720	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	6,720	-	-	-	-
480000 - Other Financing Sources	7,024	255,172	885,295	1,517,845	927,575
400000 REVENUES	67,169,450	70,865,109	73,407,246	78,349,552	79,809,409
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,903,898	3,748,600	3,973,661	5,042,840	4,917,265
511020 - Salaries-Hourly	42,417	35,719	33,163	71,859	44,814
511030 - Salaries-Contractual	25,266	25,544	21,616	-	-
511040 - Salaries-Overtime	115,045	175,306	191,838	289,775	250,705
511050 - Salaries-Standby	27,704	26,540	35,108	40,539	71,811
511070 - Termination Pay	27,873	31,725	87,865	29,102	37,939
511080 - Severance Pay	-	57,525	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	4,142,203	4,100,959	4,343,250	5,474,115	5,322,534
512000 - Benefits					
512010 - Health Insurance	461,353	443,762	474,649	588,870	548,590
512011 - Variable Hour Benefits	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512020 - Dental Insurance	27,838	26,573	27,568	32,714	30,168
512030 - Retirement Contributions	268,023	252,865	265,314	344,927	326,572
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	782	-	-	-	-
512041 - GERP Supplemental Charges	95,648	95,648	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	299,486	297,412	315,511	398,482	388,218
512060 - Workers Compensation	17,997	15,863	21,321	35,500	35,912
512070 - Employees Group Life Ins	5,297	5,146	3,360	4,213	4,156
512080 - Long-term Disability	21,510	20,811	18,280	23,002	16,801
512000 - Benefits	1,197,934	1,158,079	1,221,651	1,523,356	1,446,066
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	1,886	1,865	2,758	2,729	1,005
519999 - Other Personnel Costs	90,195	3,825	3,576	3,672	51,621
519000 - Other Personnel Costs	92,081	5,690	6,334	6,400	52,626
510000 - Personnel Services	5,432,217	5,264,728	5,571,235	7,003,872	6,821,226
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	818	833	1,174	1,496	20,203
521020 - Audit Services	3,475	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	2,324	1,152	417	981	44
521120 - Design Services	6,731	28,010	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	789	17,351	-	2,354	88,527
521150 - Surveying Services	-	100,000	-	1,396	4,361
521160 - Testing Services	1,183	1,917	2,587	3,921	11,705
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	423,229	1,061,068	553,935	367,678	558,216
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	140	32,968	5,100	200,326	26,045
521240 - Security Services	-	-	24,100	40,872	40,465
521260 - Language Access Services	-	-	-	80	463
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	16,997	7,634	14,940	35,717	31,609
521330 - Employee Testing	-	-	750	-	-
521332 - Recruiting Services	-	-	-	6,654	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
521360 - Disposal of Hazardous Material	-	-	-	-	32,013
521370 - Contractual Labor	2,717	-	7,500	13,676	-
521000 - Professional & Technical	458,404	1,250,933	610,503	675,150	813,652
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	1,633	-	-	-	-
522000 - Governmental Services	1,633	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	24,762	31,560	19,121	79,991	1,803
529000 - Other Prof & Tech Services	24,762	31,560	19,121	79,991	1,803
520000 - Purchased Prof & Tech Services	484,799	1,282,492	629,624	755,141	815,455
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,040	2,581	3,654	2,617	5,098
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	61	62	61	63	55
531050 - Natural Gas	5,961	10,596	12,325	16,247	6,531
531060 - Electricity	42,586	46,229	43,334	57,699	42,067
531000 - Utility Services	51,648	59,468	59,375	76,627	53,751
532000 - Cleaning Services					
532010 - Solid Waste Services	5,765	3,718	4,856	3,795	8,699
532020 - Recycling Services	-	552	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	5,765	4,270	4,856	3,795	8,699
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	320	3,000	1,875	9,150	-
533020 - Traffic Control Services	3,938	7,798	16,022	30,230	27,560
533110 - Building Maintenance Services	-	1,076	1,069	41,447	8,037
533120 - Electrical Services	10,840	8,097	4,333	5,929	3,682
533130 - Plumbing Services	-	-	-	720	4,023
533250 - Vehicle Repair Services	145,141	149,878	139,933	217,020	176,020
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	21,675	30,000	98,960	63,242	113,628
533320 - Software Maint & Support Serv	228,834	344,388	190,932	174,881	197,771
533330 - Radio Maint & Support Serv	43,703	32,082	12,080	13,080	-
533340 - Maintenance Contracts	20,429	21,347	25,777	26,302	26,546
533999 - Other Repair & Maint Serv	5,960	19,578	47,995	42,259	4,399
533000 - Repair & Maintenance Services	480,840	617,245	538,976	624,261	561,667
534000 - Rental Services					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
534010 - Office & Bldg Rental Services	13,188	1,509	-	490	63
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	3,325	429	7,829	10,655	7,719
534000 - Rental Services	16,513	1,938	7,829	11,145	7,782
535000 - Construction Services					
535010 - Construction Services	109,306	870,542	71,912	370,229	308,488
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	109,306	870,542	71,912	370,229	308,488
539000 - Other Property Services					
539999 - Other Property Services	777	854	2,500	1,034	1,137
539000 - Other Property Services	777	854	2,500	1,034	1,137
530000 - Purchased Property Services	664,848	1,554,317	685,448	1,087,092	941,524
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	70,892	51,485	62,202	126,233	126,858
541030 - Auto Liab, Comp & Collision	65,580	61,032	102,386	97,722	106,324
541040 - Physical Property Insurance	17,126	144,771	257,327	322,626	354,889
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	153,598	257,288	421,914	546,581	588,071
542000 - Communication Services					
542010 - Telephone Services	6,822	6,822	7,191	6,001	7,188
542020 - Cell Phones Services	27,876	31,412	38,123	31,511	28,769
542030 - Wireless Services	-	-	-	-	1,250
542000 - Communication Services	34,698	38,234	45,314	37,512	37,207
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	3,667,801	3,675,475	3,741,150	4,355,000	4,500,000
543040 - PILOT to General Fund	3,656,970	3,808,877	3,902,069	4,113,636	4,251,527
543050 - Admin Services to General Fund	567,570	545,314	607,741	703,971	721,570
543060 - E-Mail & PDA Admin Services	7,886	7,174	7,320	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	7,900,227	8,036,840	8,258,280	9,172,606	9,473,097
544000 - Employee Travel					
544010 - Mileage	73	-	38	170	-
544020 - Conference and Travel	17,440	26,453	38,537	56,802	63,644
544030 - Meals - Traveling	-	-	25	-	377
544999 - Other Employee Travel	-	6	2	188	463

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
544000 - Employee Travel	17,513	26,458	38,602	57,160	64,485
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,452	9,023	6,244	3,691	8,399
549020 - Interview Applicant Travel	-	-	-	-	2,648
549110 - Postage & Freight Services	1,079	4,995	4,625	1,724	2,620
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	37,009	25,595	24,456	27,480	29,757
549230 - Advertising Services	7,246	16,977	9,323	4,860	2,628
549999 - Other Purchased Services	11,387	119,205	5,492	12,002	640
549000 - Other Purchased Services	59,173	175,794	50,140	49,756	46,692
540000 - Other Purchased Services	8,165,208	8,534,614	8,814,249	9,863,616	10,209,550
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	39,412	59,942	67,752	72,174	59,499
551020 - Vehicle Parts	4,823	4,076	31,128	2,874	5,285
551030 - Machinery & Equipment Parts	-	-	-	-	4,274
551040 - Tools & Related Supplies	52,616	69,090	35,205	61,864	99,140
551999 - Other Vehicle & Equip Supplies	-	-	-	-	6,078
551000 - Vehicle & Equipment Supplies	96,851	133,107	134,085	136,912	174,277
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	161,550	-
552020 - Vegetation Supplies	20	478	114	6,963	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	20	478	114	168,513	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	6,473	5,807	14,985	51,810	53,144
553020 - Concrete & Asphalt	1,000	1,450	-	500	350
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	7,473	7,257	14,985	52,310	53,494
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	41,296	2,500	610	-	-
554060 - Supplies from Warehouse	923,006	1,293,148	1,976,929	2,605,443	1,939,024
554070 - Non-Yield Concrete	36,091	34,215	33,768	17,295	5,685
554999 - Other Utility Supplies	344,187	193,406	430,051	240,502	205,387
554000 - Utility Supplies	1,344,579	1,523,270	2,441,358	2,863,240	2,150,096
555000 - Office & Related Supplies					
555010 - Office Supplies	6,525	4,619	3,850	5,054	5,617
555020 - Office Equipment	-	-	-	3,176	332

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
555030 - Furniture	-	9,704	-	1,040	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	2,016	-	174	244	2,742
555060 - Computer Hardware	35,072	40,800	9,366	5,296	5,533
555070 - Computer Software	234,557	7,168	15,582	27,404	6,933
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	278,169	62,291	28,972	42,212	21,157
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	15,917	18,665	18,631	36,194	25,967
556020 - Safety Shoes	11,499	9,676	12,257	12,693	9,426
556030 - Safety Glasses	29	387	1,111	1,040	231
556000 - Health & Safety Supplies	27,445	28,728	31,999	49,926	35,625
557000 - Purchased Power					
557010 - Purchase Power	43,504,683	44,229,718	46,873,947	47,474,916	49,910,227
557110 - Community Renewable Energy	749,503	807,330	1,000,763	1,014,003	1,176,281
557000 - Purchased Power	44,254,186	45,037,047	47,874,709	48,488,919	51,086,508
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	11,010	1,090	6,017	13,191	11,087
559020 - Food & Related Supplies	4,720	5,206	6,096	7,578	6,082
559025 - Food & Related for Programs	569	-	19	-	2,528
559030 - Educational Programs	4,106	-	-	-	1,035
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	991	-	(4)	4,500	587
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	4,416	2,501	1,095	2,355	6,023
559100 - Protective Gear & Supplies	31,645	52,512	47,897	55,137	50,590
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	11,637	3,666	5,264	4,899	2,141
559000 - Other Supplies	69,094	64,975	66,385	87,661	80,073
550000 - Supplies	46,077,817	46,857,152	50,592,606	51,889,693	53,601,230
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	106	-	-	-
561030 - Easements	-	-	-	15,564	-
561000 - Land	-	106	-	15,564	-
562000 - Buildings					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	83,233	20,959	-	14,333	-
562000 - Buildings	83,233	20,959	-	14,333	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	36,226	-	-	-
565020 - Computer Hardware - Capital	4,441	4,441	6,894	-	213,736
565030 - Computer Software - Capital	(145,116)	(372,845)	(380,111)	85,758	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	2,513	(146,100)	(92,465)	93,058	695,413
569000 - Other Capital Outlay					
569010 - Art Work	2,328	1,288	11,992	6,134	829
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	2,328	1,288	11,992	6,134	829
560000 - Capital Outlay	88,074	(123,747)	(80,473)	129,089	696,243
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	375	-	-	-	-
573030 - Hi Efficiency Rebate	5,594	4,475	-	-	-
573070 - Conservation Incentives	583,008	651,593	458,744	424,327	345,112
573999 - Other Rebates	-	-	5,712	-	-
573000 - Rebates & Incentives	588,977	656,068	464,456	424,327	345,112
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	-
574810 - Grants	50,000	-	-	-	-
574910 - Donations and Sponsorships	-	-	141,773	125,941	8,614
574000 - Grants & Donations	50,000	-	141,773	125,941	8,614
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	267	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	267	-	-	-
570000 - Other	638,977	656,335	621,437	550,268	353,727
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	36,537	487,462	734,520	966,746	347,211
581020 - Interest	558	7,190	23,455	50,719	1,345,684
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	37,096	494,651	757,975	1,017,465	1,692,895
589000 - Other Financing					
589999 - Other financing	-	-	5,699,997	-	-
589000 - Other Financing	-	-	5,699,997	-	-
580000 - Debt & Other Uses	37,096	494,651	6,457,972	1,017,465	1,692,895
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	141,651	103,475	103,097	113,413	116,835
591273 - Transfer to Fund 273	6,701	-	-	5,897	6,657
591292 - Transfer to Fund 292	-	-	-	-	-
591505 - Transfer to Fund 505	-	-	-	-	-
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	83,403	72,758	65,546	89,406	92,721
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	90,898	73,986	-	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	231,755	267,131	242,629	208,717	216,213
590000 - Transfers	231,755	267,131	242,629	208,717	216,213
500000 EXPENDITURES	61,820,789	64,787,672	73,534,729	72,504,952	75,348,062
Total : 00501 - Light & Power Fund	5,348,661	6,077,437	(127,483)	5,844,600	4,461,347

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental					
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	-	-	-	-	336
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	336
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	-	-	-
430000 - Intergovernmental					
	-	9,096	-	-	336
452000 - Fees-Water					
452010 - Residential Sales	7,214,773	6,966,652	7,339,807	7,216,024	7,799,433
452020 - Commercial Sales	2,929,552	2,685,771	3,125,534	3,027,035	3,209,163
452030 - West Ft Collins Wtr Dist	137,510	141,974	145,048	149,338	166,260
452040 - Construction Water Charges	19,589	7,861	8,696	14,303	9,436
452050 - Excess Water Use Surcharge	554	29,012	46,141	23,949	33,400
452060 - Master Ag - Operations	709,320	708,679	648,194	620,385	578,314
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	600,267	991,371	649,319	686,044	785,974
452090 - Standpipe Sales	14,422	9,572	24,697	5,350	22,526
452100 - Irrigation Sales	661,619	531,700	284,286	301,169	596,232
452110 - PILOTS - Water Customers	685,670	663,192	717,345	712,901	752,761
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	4,553	-	-	-	-
452000 - Fees-Water	12,977,828	12,735,782	12,989,067	12,756,498	13,953,500
440000 - Charges for Service					
	12,977,828	12,735,782	12,989,067	12,756,498	13,953,500
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	780,655	303,667	321,646	844,228	1,139,974
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	623,206	(462,117)	(2,843,046)	1,068,331	209,563
461000 - Interest Revenue	1,403,861	(158,450)	(2,521,400)	1,912,560	1,349,537
469000 - Other Earnings on Investments					
469010 - Interest From Loans	97	74	54	32	9
469000 - Other Earnings on Investments	97	74	54	32	9

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
460000 - Earnings on Investments	1,403,958	(158,375)	(2,521,346)	1,912,592	1,349,546
470000 - Miscellaneous					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	51,233	103,161	28,743	31,200	38,257
472000 - Rents	51,233	103,161	28,743	31,200	38,257
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	474,162
473120 - Plant Investment Fees	366,426	747,407	349,769	249,286	1,022,138
473130 - Development Review Charges	8,971	14,745	17,333	17,169	10,552
473270 - Infrastructure Dev Inspection	-	-	-	2,364	418
473310 - Water Rights	235,246	530,918	254,760	98,051	667,788
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	44,293	15,022	15,588	12,790	20,029
473000 - Contributions & Donations	654,935	1,308,092	637,450	379,660	2,195,087
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	6,637	7,517	59	16,328	6,510
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	6,637	7,517	59	16,328	6,510
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	4,559	-	-	-	-
479050 - Collection Agency Fees	-	(1,966)	-	-	-
479060 - Repair Charges	9,054	22,709	6,918	7,614	184,487
479110 - Bad Debt Recovery	5,916	15,819	6,104	5,884	5,731

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
479120 - A/R Write-Offs	(1)	-	-	-	-
479130 - Lab Services	-	56,465	15,200	27,100	24,593
479999 - Other Miscellaneous Revenue	13,866	15,888	23,800	14,835	13,416
479000 - Other Miscellaneous	33,394	108,915	52,023	55,433	228,227
470000 - Miscellaneous	746,200	1,527,685	718,275	482,621	2,468,081
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	1,551	774	3,000	-	6,000
489020 - Proceeds of Advances	-	-	-	-	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	1,551	774	3,000	-	6,000
480000 - Other Financing Sources	1,551	774	3,000	-	6,000
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	41,750	-	149,129	314,303	30,618
491270 - Transfer from Fund 270	-	-	18,851	19,272	19,964
491272 - Transfer from Fund 272	-	125,000	386,786	509,514	19,964
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	41,750	-	183,968	132,621	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	83,500	125,000	738,733	975,710	70,545
490000 - Transfers	83,500	125,000	738,733	975,710	70,545
400000 REVENUES	15,213,037	14,239,962	11,927,729	16,127,421	17,848,007
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,952,495	2,853,047	2,909,834	3,393,985	3,808,698
511020 - Salaries-Hourly	100,483	115,216	106,254	118,077	94,585
511030 - Salaries-Contractual	31,539	23,969	52,888	33,842	-
511040 - Salaries-Overtime	59,857	67,362	69,065	104,738	88,110
511050 - Salaries-Standby	43,419	46,148	53,281	62,009	72,029
511070 - Termination Pay	11,320	9,281	30,022	30,037	8,448
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,199,113	3,115,023	3,221,344	3,742,688	4,071,871
512000 - Benefits					
512010 - Health Insurance	417,558	412,701	428,248	485,109	517,327
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	24,967	24,216	24,898	26,990	28,497
512030 - Retirement Contributions	185,558	184,664	187,943	209,983	233,578
512031 - Postemp Healthcare Obligation	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512040 - GERP	11,789	7,364	7,652	8,617	8,895
512041 - GERP Supplemental Charges	142,352	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	230,701	223,768	233,879	272,033	294,866
512060 - Workers Compensation	31,160	31,594	36,807	52,186	54,977
512070 - Employees Group Life Ins	4,064	3,967	2,507	2,905	3,213
512080 - Long-term Disability	16,190	15,827	13,361	15,594	12,964
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	1,064,339	1,046,454	1,077,647	1,215,769	1,296,669
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	32	85	13,099	-	-
519060 - Taxable Employee Recognition	1,078	1,251	1,403	1,991	2,304
519999 - Other Personnel Costs	20	3,075	3,440	2,854	2,944
519000 - Other Personnel Costs	1,129	4,410	17,942	4,844	5,248
510000 - Personnel Services	4,264,582	4,165,887	4,316,934	4,963,300	5,373,788
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	761	485	1,082	227	1,019
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,900	1,694	228	545	5,838
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	99,191	91,358	140,067	4,926	106,279
521130 - Engineering Services	9,732	23,875	-	120,293	21,218
521140 - Project Management Services	3,488	686	16,853	42,245	691
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	68,361	35,834	46,293	24,041	19,293
521170 - Utility Locate/Relocation Serv	2,440	-	63,596	-	-
521210 - Consulting Services	1,126,560	2,130,442	1,678,863	1,097,744	1,129,600
521220 - Medical Services	-	-	170	-	-
521230 - Legal Services	32,725	17,518	276,787	168,072	52,649
521240 - Security Services	4,652	4,578	4,528	16,530	10,293
521260 - Language Access Services	-	-	50	120	1,039
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	12,789	13,961	28,447	24,900	43,922
521330 - Employee Testing	2,644	2,473	6,948	2,994	3,944
521350 - Transportation Services	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
521360 - Disposal of Hazardous Material	57	131	477	17	3,282
521370 - Contractual Labor	15,955	133,087	128,950	177,412	15,126
521000 - Professional & Technical	1,381,254	2,456,122	2,393,341	1,680,067	1,414,194
522000 - Governmental Services					
522010 - Federal Government Services	-	18,837	38,508	27,309	16,411
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	59,593	166,511	-
522000 - Governmental Services	-	18,837	98,100	193,820	16,411
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	137,585	166,552	148,976	192,164	211,545
529000 - Other Prof & Tech Services	137,585	166,552	148,976	192,164	211,545
520000 - Purchased Prof & Tech Services	1,518,839	2,641,511	2,640,417	2,066,051	1,642,151
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,826	3,899	3,926	4,984	3,554
531030 - Wastewater Services	2,078	2,091	2,107	2,024	1,736
531040 - Storm Drainage Services	11,026	11,026	11,026	11,366	11,707
531050 - Natural Gas	33,441	45,450	77,311	81,181	51,603
531060 - Electricity	103,587	114,817	108,337	119,235	115,332
531070 - Heating Fuel	3,409	2,492	-	3,390	-
531000 - Utility Services	157,367	179,774	202,706	222,181	183,932
532000 - Cleaning Services					
532010 - Solid Waste Services	19,385	16,133	1,262	14,858	69,035
532020 - Recycling Services	619	1,521	1,220	762	1,042
532050 - Janitorial Services	8,929	9,070	9,499	7,047	14,533
532000 - Cleaning Services	28,933	26,724	11,981	22,666	84,610
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	107,026	163,999	160,550	325,213	328,676
533020 - Traffic Control Services	4,912	13,008	18,209	40,478	53,576
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	3,666	12	119	1,934	3,839
533120 - Electrical Services	-	9,103	-	-	-
533210 - Water Assessment Services	953,234	1,114,076	1,057,785	1,388,744	1,364,209
533250 - Vehicle Repair Services	93,708	110,325	105,336	170,124	153,067
533260 - Land Maintenance Services	1,592	-	-	-	5,370
533310 - Hardware Maint & Support Serv	623	-	67	-	-
533320 - Software Maint & Support Serv	6,870	26,691	-	7,655	22,357
533330 - Radio Maint & Support Serv	17,636	16,436	11,760	13,360	-
533340 - Maintenance Contracts	131,532	60,225	41,757	36,691	65,426
533999 - Other Repair & Maint Serv	19,862	11,498	15,875	9,588	9,311
533000 - Repair & Maintenance Services	1,340,661	1,525,372	1,411,459	1,993,786	2,005,830

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
534000 - Rental Services					
534010 - Office & Bldg Rental Services	8,014	-	-	2,404	170
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	14,015	1,018	15,635	11,359	709
534040 - Copier Rental Services	253	1,576	1,576	1,074	1,144
534050 - Other Rental Services	500	1,570	4,593	399	4,269
534000 - Rental Services	22,782	4,164	21,803	15,237	6,293
535000 - Construction Services					
535010 - Construction Services	265,199	583,435	697,121	2,363,176	1,352,010
535020 - Street Construction Services	-	-	-	600	-
535000 - Construction Services	265,199	583,435	697,121	2,363,776	1,352,010
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	1,814,940	2,319,470	2,345,071	4,617,646	3,632,674
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	10,517	42,759	56,190	68,265	68,603
541030 - Auto Liab, Comp & Collision	5,610	8,846	16,194	10,563	11,492
541040 - Physical Property Insurance	7,266	142,032	252,458	316,523	348,174
541092 - General Liability Settlements	-	-	(1,500,000)	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	-	-
541000 - Insurance	23,393	196,137	(1,175,159)	395,350	428,269
542000 - Communication Services					
542010 - Telephone Services	1,874	1,706	2,297	1,729	1,797
542020 - Cell Phones Services	19,064	17,482	17,273	22,606	23,300
542030 - Wireless Services	-	32	-	-	180
542000 - Communication Services	20,938	19,219	19,570	24,336	25,278
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,144,058	2,113,567	2,186,950	2,530,000	2,635,000
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	685,670	663,192	717,189	712,884	752,031
543050 - Admin Services to General Fund	437,276	435,624	446,475	501,114	513,642
543060 - E-Mail & PDA Admin Services	6,335	5,939	6,062	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,273,338	3,218,322	3,356,676	3,743,998	3,900,674
544000 - Employee Travel					
544010 - Mileage	774	680	1,034	1,725	697

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
544020 - Conference and Travel	8,292	654	18,071	27,222	33,445
544030 - Meals - Traveling	-	-	311	-	-
544999 - Other Employee Travel	76	272	96	3	-
544000 - Employee Travel	9,142	1,606	19,512	28,949	34,142
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	6,569	7,429	4,204	27,265	10,779
549020 - Interview Applicant Travel	-	-	-	520	-
549110 - Postage & Freight Services	2,535	1,170	2,041	12,013	1,657
549120 - Moving Services	-	-	-	-	303
549210 - Dues & Subscription Services	32,334	27,639	27,400	8,797	6,002
549230 - Advertising Services	5,907	7,706	12,087	14,290	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	47,345	43,944	45,731	62,885	18,741
540000 - Other Purchased Services	3,374,157	3,479,229	2,266,330	4,255,517	4,407,104
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	34,032	47,123	60,259	58,036	51,713
551020 - Vehicle Parts	3,964	4,799	2,411	3,983	1,761
551030 - Machinery & Equipment Parts	54,576	40,780	34,863	45,502	79,382
551040 - Tools & Related Supplies	26,386	54,940	33,622	47,799	18,904
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	118,958	147,642	131,154	155,320	151,759
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	113	549	8	-	-
552020 - Vegetation Supplies	1,314	993	2,555	3,802	1,223
552030 - Maintenance Materials	18,352	14,659	16,147	18,020	15,560
552050 - Paint & Painting Supplies	3,156	556	653	1,821	2,887
552060 - Plumbing & Irrigation Supplies	236	72	(150)	-	-
552070 - Lumber Supplies	-	-	-	-	392
552080 - Electrical Parts	29,591	29,654	65,991	40,847	39,244
552090 - Shop Supplies	6,682	1,839	4,176	3,423	7,555
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	59,444	48,321	89,379	67,913	66,862
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	84,602	104,631	118,519	145,652	161,084
553020 - Concrete & Asphalt	329	2,045	120	-	-
553000 - Infrastructure Maint Supplies	84,931	106,676	118,639	145,652	161,084
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554030 - Water Supplies	-	110	-	3,501	-
554032 - Advanced Meter Infra Materials	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
554040 - Water Pipe & Accessories	157,510	141,441	240,156	186,939	238,488
554050 - Water Meters	65,330	45,316	137,030	123,262	64,723
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	222,840	186,867	377,187	313,703	303,211
555000 - Office & Related Supplies					
555010 - Office Supplies	3,367	2,603	3,733	2,463	1,698
555020 - Office Equipment	338	4,834	191	3,664	2,292
555030 - Furniture	36,880	1,940	2,643	42,858	13,193
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	747	688	1,316	61	363
555060 - Computer Hardware	11,155	67,097	8,440	20,026	3,699
555070 - Computer Software	6,723	5,865	5,896	20,242	5,333
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	18	-	-	-
555000 - Office & Related Supplies	59,210	83,044	22,219	89,314	26,577
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	25,626	18,933	28,525	25,610	18,802
556020 - Safety Shoes	4,696	5,817	5,519	8,411	9,040
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	30,322	24,750	34,044	34,022	27,841
558000 - Chemical Supplies					
558010 - Chlorine	15,518	12,443	25,413	23,376	24,101
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	1,525	763	910	1,024	984
558080 - Aluminum Sulfate	145,022	100,021	110,889	113,808	95,949
558090 - Calcium Hydroxide	82,199	35,988	35,463	54,506	58,397
558100 - Fluoride	16,675	10,018	32,675	18,959	18,720
558110 - Carbon	-	-	-	-	-
558120 - Flocculant Aid	16,912	8,577	9,526	11,716	12,431
558130 - Filter Aid	9,680	-	-	13,241	-
558140 - Chlorine Dioxide	53,401	27,626	55,492	-	63,017
558160 - Carbon Dioxide	24,299	12,788	13,657	13,335	21,658
558999 - Other Chemical Supplies	16,514	10,754	16,868	20,432	22,189
558000 - Chemical Supplies	381,744	218,977	300,892	270,397	317,446
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,205	1,251	5,748	10,967	10,584
559020 - Food & Related Supplies	5,896	4,615	5,211	9,126	9,374
559025 - Food & Related for Programs	1,290	-	144	156	1,069

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
559030 - Educational Programs	-	-	-	160	289
559040 - City and Community Programs	2,476	30,987	5,037	3,182	10,897
559060 - Books & Periodicals	771	662	1,272	1,720	1,262
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	16,810	15,262	14,815	21,896	30,697
559110 - Signage Supplies	-	24	-	-	-
559140 - Laboratory Supplies	52,753	35,442	51,554	45,847	60,565
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	756	-	-	-	-
559999 - Other Supplies	14,700	26,493	27,002	26,095	6,674
559000 - Other Supplies	98,658	114,736	110,784	119,150	131,411
550000 - Supplies	1,056,108	931,015	1,184,299	1,195,471	1,186,192
560000 - Capital Outlay					
561000 - Land					
561010 - Land	98	-	10,830	-	-
561020 - Right of Way	-	32,017	-	-	-
561030 - Easements	35,084	81,527	69,452	(2,484,822)	-
561040 - Water Rights	-	-	-	97,500	10,000
561000 - Land	35,182	113,544	80,282	(2,387,322)	10,000
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	16,275	-	31,373	-	91,809
562000 - Buildings	16,275	-	31,373	-	91,809
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	55,503	16,945	195,782	393,515	61,975
563000 - Infrastructure	55,503	16,945	195,782	393,515	61,975
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	7,806	10,999	171,492	-	98,744
565030 - Computer Software - Capital	(126,238)	(245,013)	(249,788)	34,882	1,363
565040 - Motor Vehicles and Accessories	-	201,622	-	-	65,674
565050 - Mechanical & Heavy Equipment	4,597	(5,873)	-	361,479	35,108
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	75,779	3,079	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	84,235	127,333	89,306	12,075	15,575

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
565000 - Vehicles & Equipment	46,179	92,148	11,010	408,435	216,463
569000 - Other Capital Outlay					
569010 - Art Work	4,970	311	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	14,894	-	13,520	51,563	44,839
569000 - Other Capital Outlay	19,864	311	105,555	63,694	135,882
560000 - Capital Outlay	173,004	222,948	424,002	(1,521,678)	516,129
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	11,532	5,944	9,073	2,406	23,400
573070 - Conservation Incentives	6,400	6,500	9,050	9,250	-
573090 - Urinal & Toilet Rebates	9,300	5,500	-	-	-
573100 - Water Eff Landscape Rebate	7,720	19,382	7,422	6,990	23,079
573000 - Rebates & Incentives	34,952	37,326	25,546	18,647	46,478
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	1,000	2,000	2,500
574000 - Grants & Donations	-	-	1,000	2,000	2,500
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	115	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	144	-	386	2,486
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	259	-	386	2,486
570000 - Other	36,033	37,586	26,546	21,033	51,465
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	104,942	108,071	111,274	109,623	112,953
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	5,897	33,187
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	64,154	53,472	51,770	70,616	73,233
591603 - Transfer to Fund 603	-	-	7,583	-	-
591604 - Transfer to Fund 604	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
591605 - Transfer to Fund 605	-	39,405	32,073	156,951	161,595
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	169,095	200,948	202,700	343,086	380,968
590000 - Transfers	169,095	200,948	202,700	343,086	380,968
500000 EXPENDITURES	12,406,757	13,998,594	13,406,297	15,940,427	17,190,471
Total : 00502 - Water Fund	2,806,280	241,368	(1,478,568)	186,994	657,536

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00503 - Wastewater Fund					
40000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	75	-	4,550	575	150
429000 - Other Fines & Forfeitures	75	-	4,550	575	150
425000 - Fines and Forfeitures	75	-	4,550	575	150
453000 - Fees-Wastewater					
453010 - Residential Sales	7,889,914	7,976,269	7,954,409	8,233,773	8,531,429
453020 - Commercial Sales	2,617,296	2,414,071	2,711,574	2,710,856	2,781,603
453030 - District Sewer	207,513	206,712	205,295	214,332	223,014
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	1,064	-	-	-	1,976
453070 - Septage Treatment Charge	108,692	103,244	128,463	152,686	180,798
453080 - Sump Pump	239	239	239	248	258
453090 - PILOTS - Wastewater Customers	643,181	636,124	652,583	669,744	691,630
453000 - Fees-Wastewater	11,467,899	11,336,659	11,652,564	11,981,640	12,410,709
440000 - Charges for Service	11,467,899	11,336,659	11,652,564	11,981,640	12,410,709
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	440,471	158,085	171,097	467,003	675,517
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	340,283	(240,986)	(1,590,835)	335,559	92,213
461000 - Interest Revenue	780,754	(82,901)	(1,419,738)	802,563	767,729
460000 - Earnings on Investments	780,754	(82,901)	(1,419,738)	802,563	767,729
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	-	-	-	6,000	6,000
472050 - Ranch Income	29,403	47,310	54,600	-	36,990
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	29,403	47,310	54,600	6,000	42,990
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	522,059	704,905	296,927	496,103	439,976
473130 - Development Review Charges	8,399	13,884	15,403	17,169	10,582
473270 - Infrastructure Dev Inspection	-	-	-	-	-
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	530,458	718,789	312,330	513,272	450,558
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
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	8,755	13,120	12,174	9,229	8,598
479120 - A/R Write-Offs	-	-	-	(1)	-
479130 - Lab Services	571	21,931	40,173	48,290	48,936
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	9,326	35,051	52,347	57,518	57,533
470000 - Miscellaneous	569,187	801,150	419,325	577,491	551,447
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	-	-	-
480000 - Other Financing Sources	-	13,680	-	-	-
400000 REVENUES	12,817,915	12,068,588	10,656,700	13,362,269	13,730,035
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,180,157	2,017,725	2,101,428	2,338,677	2,450,149
511020 - Salaries-Hourly	15,763	10,373	8,324	9,542	14,174
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	20,680	22,136	34,386	58,404	49,212
511050 - Salaries-Standby	38,498	33,684	44,838	41,269	42,000
511070 - Termination Pay	3,858	28,016	6,856	1,525	16,928
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,258,956	2,111,933	2,195,832	2,449,418	2,572,462
512000 - Benefits					
512010 - Health Insurance	301,421	288,656	307,111	335,147	345,655
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	18,226	17,283	17,859	18,648	19,039
512030 - Retirement Contributions	134,580	125,348	126,117	142,693	147,562
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	16,184	15,021	11,611	10,423	10,906
512041 - GERP Supplemental Charges	137,648	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512050 - Social Security & Medicare	160,400	149,838	156,335	176,391	186,243
512060 - Workers Compensation	22,262	20,924	24,317	33,266	34,910
512070 - Employees Group Life Ins	2,910	2,732	1,773	1,936	2,031
512080 - Long-term Disability	11,973	11,257	9,729	10,742	8,342
512000 - Benefits	805,604	768,708	792,500	866,895	892,336
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	683	967	228	2,210	885
519999 - Other Personnel Costs	-	115	-	-	-
519000 - Other Personnel Costs	683	1,082	228	2,210	885
510000 - Personnel Services	3,065,243	2,881,723	2,988,560	3,318,523	3,465,684
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	28,562	25,970	14,456	30,633	142,363
521130 - Engineering Services	15,738	61,527	15,861	35,551	36,014
521140 - Project Management Services	3,488	686	3,600	21,243	691
521150 - Surveying Services	-	4,300	-	-	-
521160 - Testing Services	20,535	6,822	16,610	13,885	8,067
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	501,602	396,365	300,508	134,173	543,513
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	21,256	19,190	5,252	87,689	14,146
521240 - Security Services	9,158	720	-	-	-
521320 - Education & Training Services	9,595	9,221	4,220	20,547	21,011
521330 - Employee Testing	440	628	590	1,360	1,136
521360 - Disposal of Hazardous Material	-	-	-	819	-
521370 - Contractual Labor	13,531	1,927	-	10,671	1,931
521000 - Professional & Technical	623,904	527,357	361,098	356,572	768,873
522000 - Governmental Services					
522010 - Federal Government Services	7,570	11,809	19,646	16,107	13,677
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	7,570	11,809	19,646	16,107	13,677
529000 - Other Prof & Tech Services					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
529999 - Other Prof & Tech Services	83,338	137,271	95,178	139,263	136,995
529000 - Other Prof & Tech Services	83,338	137,271	95,178	139,263	136,995
520000 - Purchased Prof & Tech Services	714,812	676,436	475,922	511,942	919,546
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	19,264	15,544	9,573	21,144	16,451
531030 - Wastewater Services	227	246	215	262	222
531040 - Storm Drainage Services	15,575	15,634	13,047	16,069	13,857
531050 - Natural Gas	23,978	28,923	44,598	53,663	30,913
531060 - Electricity	325,149	342,605	352,545	378,993	388,791
531070 - Heating Fuel	2,245	2,982	3,627	2,993	2,298
531000 - Utility Services	386,438	405,934	423,606	473,123	452,532
532000 - Cleaning Services					
532010 - Solid Waste Services	18,137	27,021	43,474	40,142	35,661
532020 - Recycling Services	179	304	733	725	826
532050 - Janitorial Services	6,696	10,686	8,256	10,943	11,345
532000 - Cleaning Services	25,012	38,010	52,463	51,810	47,831
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	20,652	9,296	5,360	16,311	46,062
533020 - Traffic Control Services	2,918	7,310	24,129	29,384	30,390
533110 - Building Maintenance Services	-	2,207	261	696	-
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	121,591	61,405	-	-	-
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	86,617	89,344	94,388	110,047	126,480
533260 - Land Maintenance Services	2,423	5,000	10,356	2,944	-
533310 - Hardware Maint & Support Serv	350	-	-	-	-
533320 - Software Maint & Support Serv	6,827	33,562	4,300	16,435	23,345
533330 - Radio Maint & Support Serv	9,879	9,879	3,360	1,520	1,123
533340 - Maintenance Contracts	14,996	9,224	22,319	21,655	23,387
533999 - Other Repair & Maint Serv	3,388	3,385	-	1,013	2,155
533000 - Repair & Maintenance Services	269,640	230,612	164,473	200,006	252,941
534000 - Rental Services					
534010 - Office & Bldg Rental Services	5,652	-	-	-	-
534020 - Fleet Services Equip Charges	33	-	-	-	-
534030 - Leased Equip Rental Services	13,474	26,026	13,118	-	-
534040 - Copier Rental Services	3,508	3,183	3,406	3,132	2,814
534050 - Other Rental Services	4,654	3,583	600	862	858
534000 - Rental Services	27,321	32,791	17,124	3,994	3,672
535000 - Construction Services					
535010 - Construction Services	1,057,434	165,218	1,132,082	91,282	1,207,753

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	1,057,434	165,218	1,132,082	91,282	1,207,753
530000 - Purchased Property Services	1,765,844	872,565	1,789,749	820,215	1,964,728
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	23,093	50,183	75,957	99,267	99,758
541030 - Auto Liab, Comp & Collision	10,984	3,108	5,760	2,469	2,687
541040 - Physical Property Insurance	69,471	123,754	219,969	275,788	303,367
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	103,548	177,044	301,686	377,524	405,812
542000 - Communication Services					
542010 - Telephone Services	2,005	2,005	2,037	1,823	2,187
542020 - Cell Phones Services	8,960	7,315	9,308	11,132	9,510
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	10,966	9,320	11,345	12,954	11,697
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,258,558	1,254,290	1,283,750	1,482,500	1,542,500
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	643,181	636,124	652,479	669,725	691,237
543050 - Admin Services to General Fund	321,510	318,195	317,565	357,257	366,189
543060 - E-Mail & PDA Admin Services	4,855	4,204	4,288	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	2,228,104	2,212,812	2,258,081	2,509,482	2,599,926
544000 - Employee Travel					
544010 - Mileage	115	81	20	223	-
544020 - Conference and Travel	102	1,879	7,366	11,275	5,254
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	217	1,960	7,385	11,497	5,254
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,704	25	326	1,447	37
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	589	1,096	986	467	780
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	39,661	26,849	38,800	16,835	16,721
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	829	2,060	1,764	439	372
549000 - Other Purchased Services	46,782	30,031	41,876	19,188	17,910
540000 - Other Purchased Services	2,389,616	2,431,166	2,620,374	2,930,645	3,040,598

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	39,722	49,135	51,326	66,611	58,903
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	72,038	90,346	64,451	148,358	185,240
551040 - Tools & Related Supplies	16,150	27,275	21,938	45,658	54,985
551000 - Vehicle & Equipment Supplies	127,910	166,755	137,715	260,627	299,128
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	4,465	-	-	-
552020 - Vegetation Supplies	-	1,220	83	-	1,978
552030 - Maintenance Materials	3,623	6,598	2,006	3,760	3,391
552050 - Paint & Painting Supplies	366	401	4,135	151	-
552060 - Plumbing & Irrigation Supplies	9,483	5,830	11,309	3,591	10,513
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	22,051	28,337	11,580	46,823	59,541
552090 - Shop Supplies	130	711	1,230	312	10
552999 - Other Land & Bldg Supplies	6,929	11,654	14,561	1,853	4,102
552000 - Land & Building Maint Supplies	42,580	59,216	44,904	56,489	79,536
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	15,542	59,014	63,202	31,740	70,822
553020 - Concrete & Asphalt	700	1,843	3,287	2,243	2,093
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	16,242	60,857	66,489	33,983	72,916
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	-	129,708	109,103
554020 - Sewer Pipe & Accessories	22,091	15,737	44,222	43,005	56,892
554040 - Water Pipe & Accessories	-	-	12,429	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	22,091	15,737	56,651	172,714	165,994
555000 - Office & Related Supplies					
555010 - Office Supplies	1,500	3,557	2,651	2,583	990
555020 - Office Equipment	-	45	-	-	404
555030 - Furniture	2,302	1,739	3,111	22,691	1,117
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	15,221	10,972	9,801	14,255	5,477
555060 - Computer Hardware	5,773	13,045	1,068	4,016	5,137
555070 - Computer Software	2,543	696	3,736	11,388	480
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
559999 - Other Office Related Supplies	853	544	364	-	205
555000 - Office & Related Supplies	28,193	30,598	20,730	54,933	13,810
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	7,379	4,566	17,330	18,587	14,161
556020 - Safety Shoes	3,036	2,188	4,400	3,648	5,456
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	10,415	6,753	21,730	22,236	19,618
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	-	21,131	24,173	53,652	94,625
558030 - Sodium Hypochlorite	3,017	6,498	5,534	-	-
558040 - Sodium Hydroxide	-	-	-	3,852	-
558050 - Polymer	218,792	132,528	83,767	164,736	167,904
558060 - Ferric Chloride	-	24,817	24,207	32,910	41,146
558110 - Carbon	-	-	51,181	33,535	-
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	-	23,370	27,265	26,876	27,600
558999 - Other Chemical Supplies	10,903	12,532	8,667	14,652	9,156
558000 - Chemical Supplies	232,712	220,877	224,793	330,213	340,430
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,354	1,262	5,105	5,675	5,291
559020 - Food & Related Supplies	3,631	4,842	3,401	3,166	4,520
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	462	476	932	1,534	1,358
559080 - Janitorial Supplies	-	-	43	44	-
559090 - Clothing Supplies	7,509	11,782	9,452	8,610	19,054
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	31,092	30,914	37,394	35,661	47,516
559150 - Procurement Card Default	-	-	82	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	37,288	16,285	41,043	50,230	13,921
559000 - Other Supplies	82,335	65,561	97,452	104,920	91,660
550000 - Supplies	562,478	626,354	670,465	1,036,114	1,083,092
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	7,230	15,304	6,791	-	90,579
561000 - Land	7,230	15,304	6,791	-	90,579
562000 - Buildings					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	9,327	9,890	42,373	-	-
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	9,327	9,890	42,373	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	1,615,046	262,588	-	-	-
563000 - Infrastructure	1,615,046	262,588	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	25,025	29,098	1,076	-	-
565030 - Computer Software - Capital	(94,940)	(181,096)	(184,626)	(10,939)	-
565040 - Motor Vehicles and Accessories	90,151	(4,006)	126,563	128,630	-
565050 - Mechanical & Heavy Equipment	18,718	345,424	209,634	76,366	-
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	196,050	6,000	27,108	-	81,412
565090 - Security Equipment	2,928	-	4,973	-	7,352
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	1,487
565999 - Other Equipment	4,438	30,545	67	63,178	15,575
565000 - Vehicles & Equipment	242,370	225,966	184,794	257,235	105,826
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
560000 - Capital Outlay	1,886,097	539,251	246,082	257,235	201,405
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	-
570000 - Other	3,500	133	-	27	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
581020 - Interest	329,353	291,850	259,250	224,850	188,550
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	329,353	291,850	259,250	224,850	188,550
580000 - Debt & Other Uses	329,353	291,850	259,250	224,850	188,550
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	15,246	12,553	16,725	24,294	25,064
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	4,303	-	-	5,897	7,810
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	41,750	-	183,968	132,621	-
591602 - Transfer to Fund 602	46,707	45,579	48,365	65,970	68,416
591603 - Transfer to Fund 603	-	-	7,583	-	-
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	28,408	23,123	156,951	161,595
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	108,006	86,540	279,763	385,733	262,885
590000 - Transfers	108,006	86,540	279,763	385,733	262,885
500000 EXPENDITURES	10,824,950	8,406,018	9,330,165	9,485,284	11,126,488
Total : 00503 - Wastewater Fund	1,992,966	3,662,569	1,326,536	3,876,985	2,603,546

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	6,950	4,850	10,450	9,650	8,400
422000 - Non-Bus Licenses & Permits	6,950	4,850	10,450	9,650	8,400
420000 - Licenses and Permits	6,950	4,850	10,450	9,650	8,400
440000 - Charges for Service					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	3,989,800	4,038,225	4,077,242	4,239,461	4,403,696
454030 - Stormwater Fee-Non Single Fam	4,935,584	4,964,749	4,990,288	5,161,010	5,369,439
454000 - Fees-Stormwater	8,925,384	9,002,974	9,067,529	9,400,472	9,773,135
440000 - Charges for Service	8,925,384	9,002,974	9,067,529	9,400,472	9,773,135
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	236,386	98,922	116,606	340,891	1,108,612
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	196,494	(136,893)	(1,106,884)	251,731	119,003
461000 - Interest Revenue	432,879	(37,971)	(990,279)	592,621	1,227,615
460000 - Earnings on Investments	432,879	(37,971)	(990,279)	592,621	1,227,615
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	34,641	65,928	52,099	58,162	36,203
473260 - Misc Development Charges	-	27,264	-	-	-
473270 - Infrastructure Dev Inspection	-	-	9,130	9,280	5,940
473280 - Erosion Control Dev Inspection	-	-	34,289	73,578	10,402
473510 - Stormwater Development Fee	387,643	288,020	263,752	433,069	434,668
473000 - Contributions & Donations	422,285	381,213	359,270	574,089	487,212
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	1,600	5,000	1,800	200	2,600
475000 - Non Operating	1,600	5,000	1,800	200	2,600
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	4,453	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	3,093	4,638	4,001	2,962	2,633
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	20	-	4,947	44	25,779
479000 - Other Miscellaneous	7,567	4,638	8,947	3,007	28,412
470000 - Miscellaneous	431,451	390,851	370,017	577,296	527,724
489000 - Other Financing Sources	-	-	-	-	-
489010 - Sale of Capital Assets	-	26,000	-	-	-
489000 - Other Financing Sources	-	26,000	-	-	-
480000 - Other Financing Sources	-	26,000	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	50,000	51,111	57,120
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	-	50,000	51,111	57,120
490000 - Transfers	-	-	50,000	51,111	57,120
400000 REVENUES	9,796,664	9,386,704	8,507,718	10,631,150	11,593,994
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,088,411	1,053,776	1,025,370	1,271,455	1,403,434
511020 - Salaries-Hourly	23,439	30,620	34,372	29,537	29,009
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	17,467	33,201	16,289	40,042	41,220
511050 - Salaries-Standby	4,552	5,165	2,099	4,764	11,441
511070 - Termination Pay	252	20,369	16,484	1,457	3,935
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,134,120	1,143,131	1,094,613	1,347,255	1,489,039
512000 - Benefits					
512010 - Health Insurance	144,920	140,886	140,413	174,483	184,123
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	8,730	8,437	8,118	9,709	10,141
512030 - Retirement Contributions	69,430	68,220	68,005	76,165	85,392
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	4,402	3,341	3,521	4,012	4,251
512041 - GERP Supplemental Charges	40,992	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512050 - Social Security & Medicare	80,978	81,939	77,782	97,466	108,545
512060 - Workers Compensation	10,347	12,429	12,626	19,383	21,436
512070 - Employees Group Life Ins	1,502	1,448	873	1,058	1,191
512080 - Long-term Disability	6,017	5,838	4,741	5,850	4,780
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	367,319	363,528	357,071	429,119	460,851
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	(376)	-	-
519050 - Tuition Reimbursement	-	-	-	41	770
519060 - Taxable Employee Recognition	553	604	1,208	285	569
519999 - Other Personnel Costs	-	41	132	256	1
519000 - Other Personnel Costs	553	644	964	582	1,340
510000 - Personnel Services	1,501,992	1,507,303	1,452,648	1,776,955	1,951,229
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	430	381	-	1,615
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	82,556	20,809	92,247	30,403	37,096
521130 - Engineering Services	78,106	28,920	63,378	7,993	1,640
521140 - Project Management Services	-	-	-	113	343
521150 - Surveying Services	2,370	1,095	-	-	-
521160 - Testing Services	5,895	-	6,227	2,537	1,259
521170 - Utility Locate/Relocation Serv	6,728	5,027	525	-	625
521210 - Consulting Services	452,345	541,918	408,188	418,702	402,347
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	50,082	6,511
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	5,349	4,680	5,376	23,872	10,389
521330 - Employee Testing	1,475	2,320	1,000	1,520	1,187
521360 - Disposal of Hazardous Material	6,940	625	(1,820)	10,764	142
521370 - Contractual Labor	12,226	-	-	898	-
521000 - Professional & Technical	653,989	605,824	575,502	546,884	463,153
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
522040 - Contract Pmt to Govt/Other	410	-	200	-	77,762
522000 - Governmental Services	410	-	200	-	77,762
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	76,846	69,090	94,875	100,317	64,416
529000 - Other Prof & Tech Services	76,846	69,090	94,875	100,317	64,416
520000 - Purchased Prof & Tech Services	731,245	674,914	670,577	647,201	605,332
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	8,901	392	762	1,356	717
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	415	124	117	258	151
531000 - Utility Services	9,316	517	879	1,614	868
532000 - Cleaning Services					
532010 - Solid Waste Services	945	1,115	14,505	9,849	7,535
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	41,503	38,808	9,932	26,096	44,399
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	42,447	39,923	24,437	35,945	51,934
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	49,685	189,929	76,830	168,180	216,790
533020 - Traffic Control Services	6,267	30,863	13,637	46,086	56,726
533110 - Building Maintenance Services	-	-	-	696	-
533120 - Electrical Services	-	65	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	88,182	82,161	65,838	68,681	90,288
533260 - Land Maintenance Services	52,666	36,470	36,657	5,583	78,811
533310 - Hardware Maint & Support Serv	1,500	-	-	-	-
533320 - Software Maint & Support Serv	8,773	16,302	18,908	13,044	15,006
533330 - Radio Maint & Support Serv	3,025	3,025	-	-	553
533340 - Maintenance Contracts	500	3,570	-	2,501	25,583
533999 - Other Repair & Maint Serv	2,320	27,228	1,192	2,902	6,508
533000 - Repair & Maintenance Services	212,918	389,612	213,061	307,673	490,263
534000 - Rental Services					
534010 - Office & Bldg Rental Services	5,104	-	-	-	33,983
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	36,194	28,664	34,567	3,674	17,265
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
534000 - Rental Services	41,297	28,664	34,567	3,674	51,248
535000 - Construction Services					
535010 - Construction Services	1,098,818	797,209	(25,130)	973,864	96,115
535020 - Street Construction Services	257	1,245	6,148	5,864	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535000 - Construction Services	1,099,075	798,454	(18,983)	979,728	96,115
539000 - Other Property Services					
539999 - Other Property Services	474	-	8,798	1,610	364
539000 - Other Property Services	474	-	8,798	1,610	364
530000 - Purchased Property Services	1,405,527	1,257,168	262,760	1,330,242	690,793
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	43,764	22,144	31,014	38,856	39,048
541030 - Auto Liab, Comp & Collision	11,241	5,814	9,101	7,794	8,481
541040 - Physical Property Insurance	78	85,005	151,094	189,435	208,379
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	55,083	112,963	191,208	236,085	255,908
542000 - Communication Services					
542010 - Telephone Services	1,137	1,266	1,454	1,250	1,507
542020 - Cell Phones Services	6,559	7,980	7,989	8,296	9,994
542030 - Wireless Services	65	57	56	57	57
542000 - Communication Services	7,761	9,302	9,499	9,602	11,558
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,498,728	1,498,014	1,528,700	1,775,000	1,840,000
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	194,621	202,108	203,106	233,018	238,843
543060 - E-Mail & PDA Admin Services	2,086	2,020	2,060	-	-
543000 - Internal Admin Services	1,695,435	1,702,142	1,733,866	2,008,017	2,078,843
544000 - Employee Travel					
544010 - Mileage	43	84	20	93	-
544020 - Conference and Travel	(575)	-	3,880	7,082	5,275
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	3	-	-	-	-
544000 - Employee Travel	(529)	84	3,901	7,175	5,275
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	37	7,178	4,219	4,639	2,328
549020 - Interview Applicant Travel	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
549110 - Postage & Freight Services	99	2,826	2,245	1,282	3,428
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	852	391	365	764	665
549230 - Advertising Services	748	1,753	1,588	2,528	4,322
549999 - Other Purchased Services	-	-	-	-	46
549000 - Other Purchased Services	1,736	12,148	8,417	9,214	10,789
540000 - Other Purchased Services	1,759,487	1,836,639	1,946,890	2,270,095	2,362,373
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	16,874	23,193	26,333	32,007	29,010
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	204	80	-	86	-
551040 - Tools & Related Supplies	5,102	12,265	25,712	27,947	22,024
551999 - Other Vehicle & Equip Supplies	296	76	-	-	-
551000 - Vehicle & Equipment Supplies	22,477	35,614	52,045	60,040	51,034
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	7,466	27,777	29,977	18,455	2,955
552020 - Vegetation Supplies	870	3,869	698	-	-
552030 - Maintenance Materials	-	-	22	-	-
552050 - Paint & Painting Supplies	-	36	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	645	661	161	617	465
552999 - Other Land & Bldg Supplies	-	11	-	-	353
552000 - Land & Building Maint Supplies	8,981	32,354	30,859	19,072	3,773
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	11,478	73,102	58,330	128,993	70,117
553020 - Concrete & Asphalt	440	8,526	5,996	13,820	5,061
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	11,918	81,628	64,326	142,813	75,177
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	28,887	110,588	113,832	89,064	103,150
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	4,416	-	13,177	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	33,303	110,588	127,008	89,064	103,150
555000 - Office & Related Supplies					
555010 - Office Supplies	1,007	307	1,382	1,109	238
555020 - Office Equipment	-	-	-	-	11

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
555030 - Furniture	1,172	-	-	2,324	(1,334)
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	10	28	63	1,129
555060 - Computer Hardware	1,459	5,600	827	6,204	5,112
555070 - Computer Software	5,192	568	1,329	16,443	7,923
555999 - Other Office Related Supplies	-	18	-	-	-
555000 - Office & Related Supplies	8,829	6,503	3,565	26,144	13,079
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	7,077	2,689	13,886	11,656	10,968
556020 - Safety Shoes	2,616	2,004	1,692	3,944	4,371
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	9,693	4,693	15,578	15,599	15,339
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,369	385	940	8,628	6,465
559020 - Food & Related Supplies	913	1,330	1,743	1,891	2,799
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	2,660	-	14,905	-	2,113
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	278	260	780	1,474	1,084
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	3,763	4,698	4,101	7,320	9,338
559100 - Protective Gear & Supplies	-	29	-	-	-
559110 - Signage Supplies	-	211	370	87	651
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	1,578	(667)	693	1,741	7,292
559000 - Other Supplies	11,561	6,245	23,531	21,141	29,743
550000 - Supplies	106,762	277,625	316,912	373,873	291,295
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	166,667	166,667
561020 - Right of Way	-	-	-	-	-
561030 - Easements	5,452	12,427	3,283	-	88,235
561040 - Water Rights	-	-	-	-	-
561000 - Land	5,452	12,427	3,283	166,667	254,902
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	-	-	-
565000 - Vehicles & Equipment					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	1,943	1,943	971	-	-
565030 - Computer Software - Capital	(82,426)	(159,791)	(162,905)	(9,884)	-
565040 - Motor Vehicles and Accessories	110,462	38,308	770,011	26,572	273,450
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565110 - Communications Equipment	-	58,410	1,664	(1,147)	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	20,243	-	-	-	-
565000 - Vehicles & Equipment	50,222	(61,130)	609,742	15,541	273,450
569000 - Other Capital Outlay					
569010 - Art Work	-	-	3,000	26,038	5,590
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	3,000	26,038	5,590
560000 - Capital Outlay	55,673	(48,703)	616,025	208,246	533,942
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	-	-
570000 - Other	-	42	43,891	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	339,216	373,466	-	-	-
581020 - Interest	69,168	35,957	11,143	-	1,085,177
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-
581000 - Debt Service	408,384	409,422	11,143	-	1,085,177
580000 - Debt & Other Uses	408,384	409,422	11,143	-	1,085,177
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	66,475	52,950	55,821	64,478	97,914
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	7,692	-	-	5,897	10,340
591292 - Transfer to Fund 292	110,000	110,000	110,000	137,799	174,915
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	29,600	35,477	33,450	45,627	47,318

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	25,659	20,885	156,951	161,588
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	213,767	224,085	220,156	410,752	492,074
590000 - Transfers	213,767	224,085	220,156	410,752	492,074
500000 EXPENDITURES	6,182,837	6,138,495	5,541,001	7,017,363	8,012,215
Total : 00504 - Stormwater Fund	3,613,828	3,248,209	2,966,717	3,613,787	3,581,780

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00601 - Equipment Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	242,579	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	34,456	-
432000 - Capital Grants/Contributions	242,579	-	-	34,456	-
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
430000 - Intergovernmental	242,579	-	21,287	288,480	248,395
440000 - Charges for Service					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	86,189	77,425	89,694	12,203	9,042
441412 - Fleet Equipment Reimbursement	19,549	19,691	21,963	25,085	26,355
441420 - Fleet Services Fixed Charges	241,653	236,639	234,855	265,258	264,841
441430 - Transfort Bus Maint Shop	1,193,206	937,070	1,080,180	1,287,596	1,615,669
441440 - Wood St. Equipment Maint Shop	1,116,304	1,086,028	1,011,734	1,359,472	1,461,105
441450 - Streets Equipment Maint Shop	517,331	570,200	562,504	783,869	616,335
441470 - Fleet Fuel	852,197	1,143,983	1,295,437	1,432,016	1,310,306
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	4,026,428	4,071,036	4,296,366	5,165,499	5,303,654
440000 - Charges for Service	4,026,428	4,071,036	4,296,366	5,165,499	5,303,654
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	42,814	16,382	17,915	78,841	67,949
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	29,832	(23,071)	(154,816)	106,030	53,039
461000 - Interest Revenue	72,647	(6,689)	(136,901)	184,872	120,988
460000 - Earnings on Investments	72,647	(6,689)	(136,901)	184,872	120,988
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	100,325	103,335	106,435
472030 - House Rental	-	5,400	5,508	5,562	5,562
472999 - Other Rents & Use Charges	1,558,233	1,353,286	1,370,025	1,400,068	1,617,930
472000 - Rents	1,558,233	1,358,686	1,475,858	1,508,965	1,729,927
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
474040 - Auction & Misc Sales	376	5,433	439	847	5,439
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	376	5,433	439	847	5,439
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	24,089	-	-	-
479000 - Other Miscellaneous	-	24,089	-	-	-
470000 - Miscellaneous	1,558,609	1,388,208	1,476,297	1,509,812	1,735,365
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	(43,027)	(39,775)	39,155	5,020	46,683
489000 - Other Financing Sources	(43,027)	(39,775)	39,155	5,020	46,683
480000 - Other Financing Sources	(43,027)	(39,775)	39,155	5,020	46,683
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491505 - Transfer from Fund 505	-	5,100	-	-	-
491000 - Transfers from Funds	-	5,100	-	-	-
490000 - Transfers	-	5,100	-	-	-
400000 REVENUES	5,857,236	5,417,881	5,696,205	7,153,683	7,455,085
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,100,663	1,098,814	1,089,983	1,186,893	1,230,212
511020 - Salaries-Hourly	74,551	72,310	69,387	78,332	82,485
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	22,915	14,159	19,924	22,366	24,601
511050 - Salaries-Standby	22,721	22,046	24,356	22,991	26,258
511070 - Termination Pay	1,216	14,691	28,183	22,903	12,784
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,222,065	1,222,021	1,231,833	1,333,485	1,376,340
512000 - Benefits					
512010 - Health Insurance	172,231	168,750	177,623	184,664	190,458
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	10,414	10,082	10,238	10,274	10,490
512030 - Retirement Contributions	62,337	63,666	62,559	70,653	70,637
512040 - GERP	17,409	17,145	14,581	12,095	12,491
512041 - GERP Supplemental Charges	46,368	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512050 - Social Security & Medicare	87,705	88,020	88,398	96,569	100,318
512060 - Workers Compensation	13,874	13,763	16,797	22,090	22,208
512070 - Employees Group Life Ins	1,496	1,464	910	995	1,021
512080 - Long-term Disability	6,100	6,030	4,946	5,389	4,104
512000 - Benefits	417,934	415,289	422,420	449,097	458,096
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	308	553	-	968	-
519999 - Other Personnel Costs	-	-	17	-	-
519000 - Other Personnel Costs	308	553	17	968	-
510000 - Personnel Services	1,640,307	1,637,862	1,654,270	1,783,549	1,834,436
520000 - Purchased Prof & Tech Services					
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	22,558	4,334	1,773	-	3,915
521210 - Consulting Services	-	-	4,800	8,902	18,669
521220 - Medical Services	510	170	170	-	130
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	410	5,087	5,925
521330 - Employee Testing	292	428	2,547	2,164	7,333
521360 - Disposal of Hazardous Material	13,634	6,300	6,827	3,948	7,856
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	36,994	11,232	39,361	40,941	43,827
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	56,588	18,973	5,962	69,560	68,638
529000 - Other Prof & Tech Services	56,588	18,973	5,962	69,560	68,638
520000 - Purchased Prof & Tech Services	93,582	30,205	45,323	110,501	112,465
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,894	3,267	3,063	3,279	2,968
531030 - Wastewater Services	726	860	866	969	837
531040 - Storm Drainage Services	5,559	6,671	6,511	6,842	6,138
531050 - Natural Gas	102,405	109,690	219,154	195,729	159,929
531060 - Electricity	46,000	33,418	33,798	34,129	41,694
531000 - Utility Services	157,585	153,906	263,391	240,948	211,566

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
532000 - Cleaning Services					
532010 - Solid Waste Services	1,692	2,128	2,415	3,481	3,123
532020 - Recycling Services	503	888	1,169	915	1,450
532050 - Janitorial Services	-	-	-	71	-
532060 - Laundry Services	6,561	7,291	5,232	6,791	8,149
532000 - Cleaning Services	8,756	10,307	8,816	11,258	12,722
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	4,950	-	-	857
533110 - Building Maintenance Services	-	-	70	-	-
533120 - Electrical Services	-	-	-	35,409	-
533250 - Vehicle Repair Services	830,907	323,775	446,950	557,112	477,779
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	2,426
533320 - Software Maint & Support Serv	-	-	62,590	50,241	-
533340 - Maintenance Contracts	36,297	28,646	39,015	28,194	25,457
533999 - Other Repair & Maint Serv	85,160	49,931	46,025	141,493	79,307
533000 - Repair & Maintenance Services	952,363	407,302	594,650	812,449	585,826
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	536	574	570	324	347
534050 - Other Rental Services	70,541	72,407	63,367	73,787	22,724
534000 - Rental Services	71,077	72,981	63,937	74,110	23,071
535000 - Construction Services					
535010 - Construction Services	-	-	-	351,390	231,459
535050 - Construction Contingency	-	-	-	-	33,922
535000 - Construction Services	-	-	-	351,390	265,381
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	248	-
539000 - Other Property Services	-	-	-	248	-
530000 - Purchased Property Services	1,189,780	644,495	930,795	1,490,404	1,098,565
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	5,151	4,084	4,142	3,933	3,953
541030 - Auto Liab, Comp & Collision	1,006	17,388	32,137	42,440	46,176
541040 - Physical Property Insurance	1,501	6,243	11,097	13,914	15,305
541000 - Insurance	7,658	27,716	47,376	60,287	65,433
542000 - Communication Services					
542010 - Telephone Services	6,927	6,675	6,750	6,661	7,800
542020 - Cell Phones Services	2,771	2,776	2,583	2,679	2,084
542000 - Communication Services	9,699	9,451	9,333	9,340	9,883

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
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	132	49	166	257	223
544020 - Conference and Travel	299	-	1,310	7,701	5,665
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	1,403	51	1,540	1,360	1,092
544000 - Employee Travel	1,834	100	3,016	9,318	6,980
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	52	37	-	567	230
549110 - Postage & Freight Services	148	(208)	36	1,296	109
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	9,245	8,603	7,349	16,604	6,940
549230 - Advertising Services	-	-	-	-	95
549999 - Other Purchased Services	36	-	51	127	125
549000 - Other Purchased Services	9,481	8,432	7,436	18,594	7,499
540000 - Other Purchased Services	31,383	47,977	69,485	97,538	89,795
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	373,334	509,207	770,430	699,881	579,915
551020 - Vehicle Parts	768,618	672,121	637,142	761,070	916,961
551030 - Machinery & Equipment Parts	1,639	6,201	41,663	1,526	2,607
551040 - Tools & Related Supplies	11,529	10,180	21,317	13,706	19,143
551050 - Inventory Shrinkage	-	-	-	-	20,621
551999 - Other Vehicle & Equip Supplies	14,501	12,482	9,532	15,192	19,616
551000 - Vehicle & Equipment Supplies	1,169,621	1,210,191	1,480,084	1,491,374	1,558,864
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	144	1,241	533	1,405	(115)
552040 - Large Equipment - Not Capitali	325	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	832	14	268	2,555	14,723
552999 - Other Land & Bldg Supplies	671	1,639	2,285	4,370	787
552000 - Land & Building Maint Supplies	1,973	2,893	3,087	8,329	15,395
555000 - Office & Related Supplies					
555010 - Office Supplies	511	21,100	1,750	797	563
555020 - Office Equipment	(208)	-	2,463	317	2,016
555030 - Furniture	400	-	54	-	4,925
555050 - Communication Supplies	135	-	-	-	370

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
555060 - Computer Hardware	3,580	1,755	946	1,225	4,731
555070 - Computer Software	3,400	1,035	2,760	7,575	1,794
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	7,818	23,890	7,974	9,915	14,399
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,515	515	353	1,041	661
556020 - Safety Shoes	2,276	1,932	2,052	2,259	1,806
556000 - Health & Safety Supplies	3,790	2,447	2,405	3,300	2,467
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	248	(11)	202	374	165
559020 - Food & Related Supplies	618	448	1,667	1,711	1,649
559060 - Books & Periodicals	145	-	-	-	-
559090 - Clothing Supplies	2,029	517	2,289	1,001	2,087
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	111	110	177	384	1,708
559000 - Other Supplies	3,151	1,063	4,334	3,470	5,609
550000 - Supplies	1,186,354	1,240,485	1,497,883	1,516,389	1,596,734
560000 - Capital Outlay					
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	396,381	8,216	-	56,195	(13,775)
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	396,381	8,216	2,500	56,195	(18,775)
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	5,994	-	-	-	-
569000 - Other Capital Outlay	5,994	-	-	-	-
560000 - Capital Outlay	451,136	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	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
570000 - Other	-	-	-	6,371	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	1,460,584	1,275,146	1,279,903	1,353,782	1,401,479
581020 - Interest	97,647	78,136	73,572	95,801	135,025
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	1,558,232	1,353,282	1,353,474	1,449,583	1,536,504
580000 - Debt & Other Uses	1,558,232	1,353,282	1,353,474	1,449,583	1,536,504
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	44,500	-	-	21,461	30,336
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	66,550	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	31,419	29,048	19,769	26,965	27,965
591605 - Transfer to Fund 605	-	-	-	9,511	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	75,919	29,048	19,769	124,487	58,301
590000 - Transfers	75,919	29,048	19,769	124,487	58,301
500000 EXPENDITURES	6,226,692	4,991,569	5,573,498	6,635,018	6,308,026
Total : 00601 - Equipment Fund	(369,456)	426,311	122,706	518,665	1,147,059

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	705,099	690,513	1,109,801	1,143,405	1,176,373
441520 - Prop Insurance Fees	211,534	597,027	1,070,700	1,346,177	1,480,473
441530 - Work Comp Ins. Fees	621,558	555,712	679,414	984,256	1,053,674
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,538,190	1,843,252	2,859,915	3,473,839	3,710,520
440000 - Charges for Service	1,538,190	1,843,252	2,859,915	3,473,839	3,710,520
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	47,442	11,787	10,664	105,467	147,949
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	15,350	(18,230)	(33,671)	12,996	60,122
461000 - Interest Revenue	62,792	(6,444)	(23,006)	118,463	208,071
460000 - Earnings on Investments	62,792	(6,444)	(23,006)	118,463	208,071
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	37,813	79,878	68,074	171,472	180,277
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	37,813	79,878	68,074	171,472	180,277
470000 - Miscellaneous	37,813	79,878	68,074	171,472	180,277
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	468,004	369,874	314,267	404,895	418,647
491272 - Transfer from Fund 272	24,513	34,110	16,751	21,582	22,315
491273 - Transfer from Fund 273	14,582	13,565	8,118	10,460	10,815
491274 - Transfer from Fund 274	27,771	21,797	17,820	22,959	23,739
491275 - Transfer from Fund 275	2,310	1,992	1,654	2,130	2,203
491277 - Transfer from Fund 277	3,971	3,029	2,337	3,010	3,113
491290 - Transfer from Fund 290	61,139	53,946	40,997	52,819	54,613
491292 - Transfer from Fund 292	89,060	68,064	69,386	89,396	92,432
491294 - Transfer from Fund 294	8,631	7,704	5,387	6,940	7,176
491500 - Transfer from Fund 500	12,627	9,558	7,436	9,579	9,905
491501 - Transfer from Fund 501	83,403	72,758	65,546	89,406	92,721
491502 - Transfer from Fund 502	64,154	53,472	51,770	70,616	73,233
491503 - Transfer from Fund 503	46,707	45,579	48,365	65,970	68,416
491504 - Transfer from Fund 504	29,600	35,477	33,450	45,627	47,318
491505 - Transfer from Fund 505	-	25,554	30,280	41,303	42,834
491601 - Transfer from Fund 601	31,419	29,048	19,769	26,965	27,965
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
491000 - Transfers from Funds	967,889	845,527	733,329	963,658	997,443
490000 - Transfers	967,889	845,527	733,329	963,658	997,443
400000 REVENUES	2,606,685	2,762,213	3,638,312	4,727,433	5,096,311
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	254,171	260,491	317,212	387,038	466,470
511020 - Salaries-Hourly	11,039	17,248	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	266,040	277,910	324,552	393,370	466,470
512000 - Benefits					
512010 - Health Insurance	35,617	38,054	45,754	52,183	61,658
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,154	2,185	2,571	2,903	3,396
512030 - Retirement Contributions	13,952	17,142	18,314	25,414	28,844
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	19,720	20,488	23,715	28,963	34,725
512060 - Workers Compensation	293	170	225	352	420
512070 - Employees Group Life Ins	352	361	268	328	394
512080 - Long-term Disability	1,408	1,444	1,459	1,783	1,586
512000 - Benefits	73,496	79,844	92,307	111,926	131,023
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	15	-	130	50	50
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	15	-	130	50	50
510000 - Personnel Services	339,551	357,754	416,990	505,346	597,543
520000 - Purchased Prof & Tech Services					
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	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
521160 - Testing Services	20,123	22,367	37,737	22,751	17,759
521210 - Consulting Services	30,269	478	15,701	54,084	143,700
521220 - Medical Services	7,619	31,574	24,489	11,781	98,045
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	1,647	2,450	357	520	19,893
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	75,157	72,869	95,285	89,136	285,396
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,232	-	-	-	-
529000 - Other Prof & Tech Services	3,232	-	-	-	-
520000 - Purchased Prof & Tech Services	78,389	72,869	95,285	89,136	285,396
532000 - Cleaning Services					
532050 - Janitorial Services	7,105	5,033	5,828	5,024	5,718
532000 - Cleaning Services	7,105	5,033	5,828	5,024	5,718
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	9,770
533250 - Vehicle Repair Services	56	-	192	58	-
533310 - Hardware Maint & Support Serv	-	-	-	-	2,050
533320 - Software Maint & Support Serv	17,750	-	-	40,700	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	250	552	55
533000 - Repair & Maintenance Services	17,806	-	442	41,310	11,875
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	9,310
535000 - Construction Services	-	-	-	-	9,310
530000 - Purchased Property Services	24,911	5,033	6,270	46,334	26,903
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541020 - Employees Liability Insurance	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	163,805	191,062	192,206	518,547	216,997
541060 - Liability Insurance Premiums	449,883	890,114	1,336,883	1,247,277	1,676,869
541070 - Property Insurance Premiums	1,159,973	1,439,405	1,772,163	2,059,865	2,212,864
541090 - Claim Settlements	442,051	148,401	84,279	55,171	122,020
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	(595,411)	(132,821)	(134,214)	37,294	504,205
541093 - Auto Claim Settlements	35,701	54,098	141,779	44,898	60,420

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
541094 - Workers Comp Claim Settlements	464,113	578,345	466,583	639,992	906,665
541100 - Insurance Claim Administration	128,125	73,125	130,094	91,722	84,506
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	2,248,240	3,241,729	3,989,773	4,694,766	5,784,546
542000 - Communication Services					
542010 - Telephone Services	4,972	4,255	3,739	3,692	4,711
542020 - Cell Phones Services	1,430	1,161	1,440	1,632	3,214
542000 - Communication Services	6,403	5,416	5,180	5,323	7,924
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	506	446	537	1,408	1,573
544020 - Conference and Travel	-	-	1,601	3,697	4,407
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	506	446	2,138	5,104	5,980
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	720	577	923	1,100	669
549020 - Interview Applicant Travel	906	-	-	-	-
549110 - Postage & Freight Services	312	234	303	360	411
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	13,592	11,310	1,480	4,358	3,806
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	25	-	-
549000 - Other Purchased Services	15,530	12,121	2,731	5,818	4,886
540000 - Other Purchased Services	2,271,435	3,260,272	4,000,392	4,711,012	5,803,337
555000 - Office & Related Supplies					
555010 - Office Supplies	4,579	8,678	4,300	2,697	9,801
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	900	9,075	2,416
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	48	-	1,766	2,951	913
555070 - Computer Software	183	67	-	-	418
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	4,810	8,745	6,966	14,723	13,548
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	36,713	20,436	40,942	58,197	123,522
556020 - Safety Shoes	1,045	2,239	1,387	4,066	1,864

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
556030 - Safety Glasses	8,670	7,990	10,808	7,934	11,193
556000 - Health & Safety Supplies	46,428	30,665	53,137	70,196	136,579
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	795	-	180	1,299	786
559020 - Food & Related Supplies	205	-	492	253	1,573
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	1,453	-	308	315	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	2,453	-	979	1,868	2,359
550000 - Supplies	53,691	39,410	61,082	86,787	152,486
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	56,700	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591605 - Transfer to Fund 605	151,272	110,034	113,464	128,905	132,891
591000 - Transfers to Funds	207,972	110,034	113,464	128,905	132,891
590000 - Transfers	207,972	110,034	113,464	128,905	132,891
500000 EXPENDITURES	2,975,949	3,845,372	4,693,483	5,567,520	6,998,555
Total : 00602 - Self Insurance Fund	(369,265)	(1,083,158)	(1,055,171)	(840,088)	(1,902,244)

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441030 - Infrastructure Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441620 - E-mail Administrative Fee	115,224	108,275	111,238	-	-
441630 - Long Distance Telephone	11,594	4,125	4,951	5,716	5,465
441640 - Local Service Telephone	15,921	7,766	4,347	3,406	3,365
441650 - User Fees	399,000	388,535	386,645	389,900	457,364
441660 - Lease Lines	80,019	87,792	78,350	78,870	89,566
441670 - Voice Processing Fees	68,744	69,800	70,904	72,088	83,336
441690 - Other MIS Services	340,910	428,016	438,824	469,001	487,278
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,031,412	1,094,309	1,095,259	1,018,981	1,126,375
440000 - Charges for Service	1,031,412	1,094,309	1,095,259	1,018,981	1,126,375
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	33,118	12,025	10,574	28,828	41,531
461020 - Gain/Loss on Sale of Invest	-	-	-	2,500	-
461030 - Unrealized Gain/Loss on Value	26,371	(19,806)	(84,365)	115	17,272
461000 - Interest Revenue	59,489	(7,781)	(73,791)	31,444	58,803
460000 - Earnings on Investments	59,489	(7,781)	(73,791)	31,444	58,803
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	-	-	2,016	94	-
479000 - Other Miscellaneous	-	-	2,016	94	-
470000 - Miscellaneous	-	-	2,016	94	717
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	3,011,049	2,702,643	3,170,137	3,829,519	4,102,347
491270 - Transfer from Fund 270	5,730	7,296	7,767	8,750	9,607
491271 - Transfer from Fund 271	7,866	7,713	8,649	9,855	12,771
491272 - Transfer from Fund 272	69,440	95,441	103,375	116,600	132,462
491500 - Transfer from Fund 500	22,335	22,959	24,869	28,313	32,511
491502 - Transfer from Fund 502	-	-	7,583	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
491503 - Transfer from Fund 503	-	-	7,583	-	-
491505 - Transfer from Fund 505	-	39,978	41,843	61,091	63,894
491605 - Transfer from Fund 605	979,005	986,892	1,024,854	1,214,829	1,304,999
491000 - Transfers from Funds	4,095,424	3,862,922	4,396,659	5,268,955	5,658,590
490000 - Transfers	4,095,424	3,862,922	4,396,659	5,268,955	5,658,590
400000 REVENUES	5,186,324	4,949,451	5,420,144	6,319,474	6,844,484
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,656,796	1,588,676	1,772,041	2,343,134	2,576,730
511020 - Salaries-Hourly	54,546	34,605	39,566	-	-
511030 - Salaries-Contractual	33,303	-	13,257	42,157	43,354
511040 - Salaries-Overtime	11,970	2,835	3,844	5,566	6,644
511050 - Salaries-Standby	23,298	17,854	13,106	27,033	23,417
511070 - Termination Pay	31,634	11,800	24,551	14,535	41,707
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,811,547	1,655,769	1,866,364	2,432,424	2,691,851
512000 - Benefits					
512010 - Health Insurance	201,549	186,370	202,912	268,487	288,446
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	11,904	11,122	11,798	14,938	15,888
512030 - Retirement Contributions	109,053	111,701	113,029	151,228	168,680
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	131,626	120,877	134,700	178,026	197,496
512060 - Workers Compensation	2,967	2,021	2,365	3,845	4,045
512070 - Employees Group Life Ins	2,292	2,170	1,466	1,996	2,188
512080 - Long-term Disability	9,100	8,753	7,870	10,622	8,749
512000 - Benefits	494,362	468,886	500,012	655,014	711,364
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	495	1,335	385	423	590
519999 - Other Personnel Costs	408	168	98	226	135
519000 - Other Personnel Costs	902	1,502	483	648	724
510000 - Personnel Services	2,306,811	2,126,158	2,366,860	3,088,087	3,403,940

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521140 - Project Management Services	(219)	1,068	-	1,239	2,738
521210 - Consulting Services	110,560	26,585	99,600	24,950	20,116
521230 - Legal Services	-	-	285	-	-
521320 - Education & Training Services	848	2,620	-	1,764	9,165
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	49,300	147,490	121,748	56,059	56,965
521000 - Professional & Technical	160,488	177,764	221,633	84,011	88,984
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	-	-	750	185	(485)
522000 - Governmental Services	-	-	750	185	(485)
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	48,913	11,690	359,629	225,670	61,952
529000 - Other Prof & Tech Services	48,913	11,690	359,629	225,670	61,952
520000 - Purchased Prof & Tech Services	209,401	189,453	582,012	309,866	150,451
530000 - Purchased Property Services					
532000 - Cleaning Services					
532020 - Recycling Services	428	952	548	6,107	1,652
532000 - Cleaning Services	428	952	548	6,107	1,652
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,231	833	1,245	2,572	1,262
533310 - Hardware Maint & Support Serv	146,114	252,828	275,813	256,434	320,970
533320 - Software Maint & Support Serv	749,640	979,801	1,239,144	1,564,853	1,633,902
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	135	190	86	106	69
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	897,121	1,233,652	1,516,287	1,823,965	1,956,202
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	669	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	450
534000 - Rental Services	-	-	-	669	450
530000 - Purchased Property Services	897,550	1,234,605	1,516,836	1,830,742	1,958,304
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	194,765	149,610	152,170	135,063	289,503
542020 - Cell Phones Services	8,071	7,991	8,149	7,447	7,800
542030 - Wireless Services	15,915	10,032	11,492	8,453	6,803

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
542000 - Communication Services	218,751	167,633	171,811	150,963	304,106
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	471	63	-	1,361	2,643
544020 - Conference and Travel	12,303	(163)	6,861	36,393	42,776
544030 - Meals - Traveling	-	-	-	-	144
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	12,774	(100)	6,861	37,754	45,563
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	157	-
549020 - Interview Applicant Travel	2,737	-	-	-	-
549110 - Postage & Freight Services	8	424	398	52	26
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	3,707	2,615	5,894	3,067	6,549
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	5,618	1,637	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	12,070	4,676	6,292	3,276	6,574
540000 - Other Purchased Services	247,135	175,391	188,194	191,992	356,244
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	63	13	32	125	63
551020 - Vehicle Parts	55	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	118	13	32	125	63
555000 - Office & Related Supplies					
555010 - Office Supplies	3,077	2,383	1,546	4,569	3,562
555020 - Office Equipment	-	-	-	-	314
555030 - Furniture	874	-	-	-	1,916
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(3,660)	(66)	(1,037)	(3,885)	(4,350)
555060 - Computer Hardware	940,250	45,535	339,395	214,834	729,680
555070 - Computer Software	193,890	159,279	(79,971)	(53,813)	23,580
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	15	70	-	-	40
555000 - Office & Related Supplies	1,134,447	207,201	259,933	161,706	754,741
556000 - Health & Safety Supplies					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
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	601	4,609	7,743	6,832
559020 - Food & Related Supplies	338	57	200	23	1,208
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	582	379	725	110	257
559090 - Clothing Supplies	-	-	-	89	-
559150 - Procurement Card Default	-	-	375	-	52
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	4,846	419	742	1,442	5,303
559000 - Other Supplies	7,213	1,456	6,651	9,406	13,651
550000 - Supplies	1,141,778	208,740	266,617	171,313	768,455
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	171,822	97,794	186,692	7,405
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	186,692	7,405
560000 - Capital Outlay	-	197,345	97,794	186,692	7,405
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	105,033	-	-	-	350,000
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	-	361,110	394,931	-	-
591605 - Transfer to Fund 605	18,728	-	-	-	-
591000 - Transfers to Funds	123,761	361,110	394,931	-	350,000
590000 - Transfers	123,761	361,110	394,931	-	350,000
500000 EXPENDITURES	4,926,436	4,492,802	5,413,243	5,778,692	6,994,799

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
Total : 00603 - Data & Communications Fund	259,888	456,649	6,901	540,781	(150,314)

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	-	570
441720 - Contribution-PPO	11,777,806	10,536,940	11,046,885	13,176,218	13,999,042
441721 - Contribution-HDHP	1,640,441	1,603,643	1,774,603	2,211,856	2,231,138
441730 - Contribution-Life Insurance	272,661	252,678	316,467	372,006	390,872
441740 - Contribution-LT Disability	272,252	249,471	219,688	269,519	221,808
441750 - Contribution-Day Care	155,400	112,308	121,617	127,015	119,596
441760 - Contribution-Health (Addtl)	405,345	380,332	364,417	382,069	386,659
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	128,078	119,103	122,823	138,966	144,439
441790 - Contribution-Dental Insurance	887,010	804,504	833,009	954,776	1,001,278
441800 - Contribution-Rocky Mtn Term	103,055	88,805	80,761	86,093	83,135
441810 - Contribution-Employee Assist	145	200	51	179	198
441820 - Contribution-Accidental D & D	11,243	8,748	5,119	6,669	6,479
441830 - Contribution-FPPA	518,689	523,581	611,597	787,360	898,020
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	16,172,126	14,680,313	15,497,038	18,512,727	19,483,233
459000 - Other Charges for Service					
459999 - Other Charges for Service	29,283	29,170	29,815	262,799	33,984
459000 - Other Charges for Service	29,283	29,170	29,815	262,799	33,984
440000 - Charges for Service	16,201,408	14,709,484	15,526,852	18,775,526	19,517,217
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	158,204	61,345	69,058	183,179	303,624
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	123,264	(100,287)	(619,771)	185,736	96,109
461000 - Interest Revenue	281,468	(38,942)	(550,713)	368,915	399,733
460000 - Earnings on Investments	281,468	(38,942)	(550,713)	368,915	399,733
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	(87)	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	80,000	-	-	-	-
479000 - Other Miscellaneous	80,000	-	(87)	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
470000 - Miscellaneous	80,000	-	(87)	-	-
400000 REVENUES	16,562,877	14,670,542	14,976,053	19,144,441	19,916,950
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	308,145	292,562	325,925	405,236	448,211
511020 - Salaries-Hourly	5,582	6,406	33,107	54,541	26,934
511040 - Salaries-Overtime	1,799	1,995	5,642	322	452
511070 - Termination Pay	-	14,826	15,121	61	52
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	315,526	315,789	379,796	460,161	475,649
512000 - Benefits					
512010 - Health Insurance	38,541	38,300	40,667	50,111	56,557
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	116,362	122,764	129,976	152,303	148,460
512020 - Dental Insurance	2,330	2,288	2,364	2,788	3,116
512030 - Retirement Contributions	20,000	20,717	21,357	28,375	32,102
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	23,190	23,353	27,723	33,245	35,050
512060 - Workers Compensation	365	205	301	468	470
512070 - Employees Group Life Ins	426	404	273	342	378
512080 - Long-term Disability	1,685	1,598	1,472	1,819	1,517
512000 - Benefits	211,075	217,806	232,309	277,627	285,827
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	592	21,224	37,124	44,787	63,080
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	592	21,224	37,124	44,787	63,080
510000 - Personnel Services	527,193	554,820	649,228	782,574	824,556
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	46,066	64,890	67,917	52,500	65,775
521140 - Project Management Services	4,228	4,228	1,459	-	-
521210 - Consulting Services	502,858	414,044	483,497	473,406	607,394
521220 - Medical Services	-	-	130	39,151	-
521230 - Legal Services	-	-	-	810	550
521320 - Education & Training Services	7,255	-	-	-	3,800

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	17,832	90,253	74,424	22,875	5,525
521390 - Employee Assistance Program	27,036	47,974	35,982	61,491	46,152
521000 - Professional & Technical	605,275	621,389	663,408	650,232	729,195
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	219	-	-	315	670
529000 - Other Prof & Tech Services	219	-	-	315	670
520000 - Purchased Prof & Tech Services	605,494	621,389	663,408	650,547	729,865
530000 - Purchased Property Services					
531000 - Utility Services					
531050 - Natural Gas	591	759	847	1,153	889
531000 - Utility Services	591	759	847	1,153	889
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	-	-	-	6,007	6,723
533999 - Other Repair & Maint Serv	2,088	2,506	2,492	1,277	1,337
533000 - Repair & Maintenance Services	2,088	2,506	2,492	8,283	8,061
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	755	1,223	1,395	440	-
534000 - Rental Services	755	1,223	1,395	440	-
530000 - Purchased Property Services	3,434	4,488	6,947	9,877	8,950
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541100 - Insurance Claim Administration	257,729	256,713	330,702	350,996	379,770
541110 - Medical Claims	13,814,388	9,875,796	10,127,264	10,918,976	14,372,024
541111 - Medical Plan Refunds & Reimb	(763,578)	-	-	-	-
541112 - Stop Loss Reimbursement	(1,391,291)	(256,198)	(113,828)	(254,240)	(155,973)
541115 - Rx Claims	(581,797)	(505,325)	(411,355)	(682,329)	17,431
541120 - Basic Life and AD&D	319,122	361,448	97,642	335,841	325,586
541130 - Voluntary Life and AD&D	125,656	87,320	167,216	130,632	90,736
541140 - Death & Disability - FPPA	434,211	512,752	370,265	707,220	761,031
541150 - Stop Loss Insurance Premiums	1,033,011	1,138,817	1,135,529	1,177,235	838,878
541160 - STD Premiums	-	39,560	35,337	30,917	36,894
541170 - LTD Premiums	46,839	374,526	98,841	278,211	242,314

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
541180 - Admin Fee - Flex Spending	13,996	11,348	26,886	13,033	(1,080)
541190 - Dental Insurance Claims	515,957	613,631	492,045	905,659	812,579
541200 - Dental Admin Fee	28,117	41,711	21,190	36,922	45,703
541210 - FSA Daycare	-	-	50,300	2,010	4,161
541220 - FSA Healthcare	554,499	566,252	922,996	1,028,723	616,693
541230 - Vision Insurance	108,572	109,307	159,451	168,610	96,015
541240 - Long Term Care	30,000	30,000	30,000	-	-
541250 - Other Insurance	150	-	-	(11,384)	4,500
541000 - Insurance	14,545,581	13,257,659	13,540,482	15,137,033	18,487,262
542000 - Communication Services					
542010 - Telephone Services	1,948	1,879	2,105	2,552	2,081
542020 - Cell Phones Services	329	554	550	990	1,290
542000 - Communication Services	2,277	2,433	2,655	3,542	3,371
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	238,503	79,543	121,568	79,999	176,249
543060 - E-Mail & PDA Admin Services	605	540	551	-	-
543000 - Internal Admin Services	239,108	80,083	122,119	79,999	176,249
544000 - Employee Travel					
544010 - Mileage	-	-	-	23	24
544020 - Conference and Travel	2,462	-	5,788	9,392	6,211
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	2,462	-	5,788	9,415	6,235
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	742	-	-	62	796
549110 - Postage & Freight Services	1,095	1,321	1,312	1,428	1,670
549210 - Dues & Subscription Services	713	5,693	200	1,061	1,319
549000 - Other Purchased Services	2,550	7,014	1,512	2,551	3,785
540000 - Other Purchased Services	14,791,977	13,347,188	13,672,557	15,232,539	18,676,902
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	108	47
555020 - Office Equipment	-	-	-	1,103	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	540	-	1,555	88	1,492
555070 - Computer Software	137	-	551	91	-
555999 - Other Office Related Supplies	-	132	119	-	-
555000 - Office & Related Supplies	677	132	2,225	1,390	1,539
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,034	867	139	2,417	263

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
556000 - Health & Safety Supplies	1,034	867	139	2,417	263
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	208	137	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	64
559999 - Other Supplies	87	-	2,343	11	212
559000 - Other Supplies	1,200	848	4,824	3,660	3,631
550000 - Supplies	2,911	1,847	7,188	7,467	5,432
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
500000 EXPENDITURES	15,931,009	14,529,731	14,999,328	16,683,003	20,245,705
Total : 00604 - Benefits Fund	631,868	140,811	(23,276)	2,461,438	(328,755)

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441310 - Admin Charges - General Fund	-	-	-	-	-
441313 - Admin Charges - L&P	3,667,801	3,675,475	3,741,150	4,355,000	4,500,000
441314 - Admin Charges - Water	2,144,058	2,113,567	2,186,950	2,530,000	2,635,000
441315 - Admin Charges - Wastewater	1,258,558	1,254,290	1,283,750	1,482,500	1,542,500
441316 - Admin Charges - Stormwater	1,498,728	1,498,014	1,528,700	1,775,000	1,840,000
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	113,498	126,831	113,498	115,768	118,084
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	8,682,644	8,668,177	8,854,048	10,258,268	10,635,584
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	-	17,963	672	-
444000 - Fees-Planning and Development	-	-	17,963	672	-
440000 - Charges for Service	8,682,644	8,668,177	8,872,011	10,258,940	10,635,584
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	17,127	9,164	9,159	24,510	244,815
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	13,515	(16,360)	(105,517)	6,003	50,409
461000 - Interest Revenue	30,642	(7,196)	(96,357)	30,513	295,223
460000 - Earnings on Investments	30,642	(7,196)	(96,357)	30,513	295,223
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473130 - Development Review Charges	-	-	-	19,580	11,313
473000 - Contributions & Donations	-	-	-	19,580	11,313
475000 - Non Operating					
475010 - Transfer Service Charges	185,002	203,552	185,203	171,445	178,133
475020 - Red Tag Charges	276,380	-	367,299	333,334	353,435
475030 - Reconnect Charges	35,640	-	103,070	91,295	113,260
475070 - Contract Billing Services	2,808	2,806	2,811	2,802	2,794
475090 - NSF (Non-sufficient funds)	-	-	20,315	57,590	50,935
475110 - Meter Reading - Manual	11,396	10,285	10,296	10,582	10,318
475000 - Non Operating	511,226	216,643	688,993	667,049	708,876
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	3,092	-	-	-	-
479040 - Utility Locate Fees	-	22,165	-	-	-
479060 - Repair Charges	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
479999 - Other Miscellaneous Revenue	25	1,191	-	-	1,118
479000 - Other Miscellaneous	3,117	23,355	-	-	1,118
470000 - Miscellaneous	514,343	239,998	688,993	686,629	721,307
480000 - Other Financing Sources					
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
480000 - Other Financing Sources	-	-	-	-	6,715
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	25,434	33,750	35,256	38,421	42,489
491292 - Transfer from Fund 292	-	-	-	9,511	-
491501 - Transfer from Fund 501	-	90,898	73,986	-	-
491502 - Transfer from Fund 502	-	39,405	32,073	156,951	161,595
491503 - Transfer from Fund 503	-	28,408	23,123	156,951	161,595
491504 - Transfer from Fund 504	-	25,659	20,885	156,951	161,588
491505 - Transfer from Fund 505	-	30,631	24,932	-	-
491601 - Transfer from Fund 601	-	-	-	9,511	-
491602 - Transfer from Fund 602	151,272	110,034	113,464	128,905	132,891
491603 - Transfer from Fund 603	18,728	-	-	-	-
491000 - Transfers from Funds	195,434	358,784	323,720	657,201	660,158
490000 - Transfers	195,434	358,784	323,720	657,201	660,158
400000 REVENUES	9,423,063	9,259,763	9,788,366	11,633,282	12,318,987
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,429,456	3,286,993	3,278,213	4,303,413	4,486,184
511020 - Salaries-Hourly	84,058	12,365	12,660	21,795	25,293
511030 - Salaries-Contractual	55,318	88,882	95,305	77,622	69,707
511040 - Salaries-Overtime	33,032	43,659	19,264	14,679	27,301
511050 - Salaries-Standby	20,804	21,764	19,584	20,896	30,418
511070 - Termination Pay	102,901	25,473	28,466	47,529	144,477
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,725,568	3,479,135	3,453,493	4,485,934	4,783,380
512000 - Benefits					
512010 - Health Insurance	531,500	509,093	514,820	629,133	641,801
512011 - Variable Hour Benefits	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512020 - Dental Insurance	31,804	30,463	29,864	34,955	35,351
512030 - Retirement Contributions	223,200	216,737	212,088	290,464	303,888
512040 - GERP	5,597	-	-	-	-
512041 - GERP Supplemental Charges	106,736	106,736	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	265,624	247,439	247,146	325,225	346,743
512060 - Workers Compensation	9,643	8,382	9,139	15,307	15,783
512070 - Employees Group Life Ins	4,792	4,627	2,833	3,674	3,865
512080 - Long-term Disability	18,963	18,243	14,837	19,261	15,286
512000 - Benefits	1,197,859	1,141,720	1,137,464	1,424,755	1,469,454
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	2,964	1,639	1,507	7,614	2,475
519999 - Other Personnel Costs	700	1,283	439	1,246	87,936
519000 - Other Personnel Costs	3,764	2,922	1,946	12,254	90,411
510000 - Personnel Services	4,927,192	4,623,776	4,592,902	5,922,943	6,343,244
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	242,256	302,792	313,711	413,664	495,482
521020 - Audit Services	34,439	30,903	41,729	56,144	77,247
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	2,209	988	4,532	50	2,652
521120 - Design Services	-	8,429	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	12	916	-	-	-
521170 - Utility Locate/Relocation Serv	35,229	147,271	158,034	142,488	162,895
521180 - Collections Services	12,472	16,677	13,436	17,393	14,247
521210 - Consulting Services	34,687	255,103	96,617	144,149	1,639,250
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	9,085	1,845	83,505	4,261	12,374
521240 - Security Services	13,771	17,656	40,521	21,934	28,057
521260 - Language Access Services	-	-	-	4,191	4,011
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	14,677	4,708	11,758	20,256	12,148
521330 - Employee Testing	-	-	-	85	85

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	227	2,138	161	115	467
521370 - Contractual Labor	92,426	135,577	57,469	63,450	91,531
521000 - Professional & Technical	491,490	925,001	821,473	888,180	2,540,446
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	43,611	129,703	91,907	109,149	152,124
529000 - Other Prof & Tech Services	43,611	129,703	91,907	109,149	152,124
520000 - Purchased Prof & Tech Services	535,101	1,054,704	913,380	997,329	2,692,570
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	9,567	7,925	8,452	8,670	8,146
531030 - Wastewater Services	4,196	4,073	3,617	4,337	3,640
531040 - Storm Drainage Services	28,150	28,244	26,301	28,971	24,991
531050 - Natural Gas	5,538	7,799	10,723	9,752	7,158
531060 - Electricity	36,939	42,593	40,626	46,307	40,536
531000 - Utility Services	84,389	90,633	89,720	98,037	84,470
532000 - Cleaning Services					
532010 - Solid Waste Services	1,229	2,587	2,261	1,652	2,079
532020 - Recycling Services	982	2,542	2,307	2,630	4,684
532050 - Janitorial Services	72,375	85,061	68,805	92,999	56,086
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	74,586	90,190	73,373	97,281	62,849
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	782
533030 - Parking Lot Maint Services	2,346	11,321	-	17,750	-
533110 - Building Maintenance Services	85,168	64,556	103,371	76,969	139,663
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	22,463	34,309	32,565	29,514	28,177
533260 - Land Maintenance Services	4,625	3,401	-	-	-
533310 - Hardware Maint & Support Serv	107,019	37,553	-	-	30,678
533320 - Software Maint & Support Serv	620,301	527,864	727,121	755,767	1,073,210
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	60	2,547	-	605
533000 - Repair & Maintenance Services	841,923	679,063	865,603	879,999	1,273,115
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	952	720	966
534020 - Fleet Services Equip Charges	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	21,375	15,333	16,089	12,436	18,139
534050 - Other Rental Services	-	-	380	6,308	500
534000 - Rental Services	21,375	15,333	17,421	19,464	19,604
535000 - Construction Services					
535010 - Construction Services	-	-	10,734	6,129	13,874
535000 - Construction Services	-	-	10,734	6,129	13,874
539000 - Other Property Services					
539999 - Other Property Services	-	735	-	2,278	873
539000 - Other Property Services	-	735	-	2,278	873
530000 - Purchased Property Services	1,022,274	875,953	1,056,851	1,103,188	1,454,785
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	7,457	4,636	5,504	5,128	5,153
541030 - Auto Liab, Comp & Collision	22	905	648	278	303
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	7,479	5,541	6,152	5,406	5,456
542000 - Communication Services					
542010 - Telephone Services	125,575	123,512	121,940	123,251	135,459
542020 - Cell Phones Services	20,454	21,265	21,532	23,825	26,512
542030 - Wireless Services	1,811	1,771	1,921	2,200	2,838
542000 - Communication Services	147,839	146,548	145,394	149,276	164,809
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	95,102	85,052	86,171	100,915	103,438
543060 - E-Mail & PDA Admin Services	7,883	7,570	7,724	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	102,985	92,622	93,895	100,915	103,438
544000 - Employee Travel					
544010 - Mileage	371	7	430	707	212
544020 - Conference and Travel	9,535	562	20,320	32,445	34,653
544030 - Meals - Traveling	209	-	-	51	-
544999 - Other Employee Travel	68	3	9	307	30
544000 - Employee Travel	10,183	572	20,758	33,511	34,895
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	58,699	54,718	79,712	89,394	88,174
549020 - Interview Applicant Travel	-	-	5,221	474	174
549110 - Postage & Freight Services	131,151	143,374	158,776	150,571	145,602
549120 - Moving Services	-	-	-	-	28

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
549210 - Dues & Subscription Services	16,527	23,529	15,137	17,791	15,348
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	4,562	1,769	1,626	45	4,695
549999 - Other Purchased Services	507	990	731	80	204
549000 - Other Purchased Services	211,446	224,380	261,203	258,355	254,224
540000 - Other Purchased Services	479,933	469,663	527,402	547,462	562,821
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	9,450	17,272	18,973	16,656	16,084
551020 - Vehicle Parts	1,804	2,812	537	783	905
551030 - Machinery & Equipment Parts	398	326	1,110	1,042	414
551040 - Tools & Related Supplies	24	1,861	341	2,442	4,573
551000 - Vehicle & Equipment Supplies	11,676	22,270	20,961	20,922	21,975
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	41	699	1,763	2,265	3,922
552030 - Maintenance Materials	745	858	701	808	565
552050 - Paint & Painting Supplies	12,807	12,636	9,799	12,394	15,914
552060 - Plumbing & Irrigation Supplies	-	15	1,754	631	1,747
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	270	25	-	325
552000 - Land & Building Maint Supplies	13,593	14,478	14,042	16,098	22,472
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	520	822	2,669	2,104	545
554000 - Utility Supplies	520	822	2,669	2,104	545
555000 - Office & Related Supplies					
555010 - Office Supplies	4,586	3,836	1,414	5,677	3,848
555020 - Office Equipment	7,829	-	666	7,503	288
555030 - Furniture	1,301	-	-	21,219	69,156
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	1,758	-	290	-
555060 - Computer Hardware	5,728	2,117	13,495	85,118	14,578
555070 - Computer Software	5,400	5,639	8,302	25,298	29,906
555080 - Lease Expense Offset	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	8,923	-	250	443	127
555000 - Office & Related Supplies	33,766	13,351	24,127	145,548	117,903
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,560	337	1,384	1,001	2,497
556020 - Safety Shoes	1,373	2,231	3,270	3,709	3,948
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	3,933	2,568	4,654	4,709	6,445
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,625	2,332	8,019	25,369	18,160
559020 - Food & Related Supplies	12,484	4,167	2,420	8,258	13,078
559025 - Food & Related for Programs	283	550	778	375	820
559030 - Educational Programs	-	(361)	1,183	11,036	10,619
559040 - City and Community Programs	143	715	2,513	2,132	-
559060 - Books & Periodicals	2,935	292	468	533	219
559070 - Non-Print Media	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	1,295	2,042	6,786
559100 - Protective Gear & Supplies	10,233	13,918	10,420	10,432	11,726
559110 - Signage Supplies	-	-	-	297	-
559150 - Procurement Card Default	-	-	38	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	1,900	909	228	2,194	396
559000 - Other Supplies	31,603	22,521	27,362	62,667	61,805
550000 - Supplies	95,193	76,011	93,816	252,048	231,146
560000 - Capital Outlay					
562000 - Buildings					
562020 - Building Improvements	-	-	-	1,740	-
562000 - Buildings	-	-	-	1,740	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	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	-	33,865	-	4,455	6,893
565000 - Vehicles & Equipment	6,501	111,820	208,759	15,405	26,893

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
560000 - Capital Outlay	6,501	111,820	208,759	17,145	26,893
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	6,500	3,500	6,120
574000 - Grants & Donations	-	-	6,500	3,500	6,120
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	6,500	3,500	6,120
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	80,330	74,392	138,476	95,517	106,713
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	979,005	986,892	1,024,854	1,214,828	1,304,999
591000 - Transfers to Funds	1,059,335	1,061,283	1,163,330	1,310,346	1,411,712
590000 - Transfers	1,059,335	1,061,283	1,163,330	1,310,346	1,411,712
500000 EXPENDITURES	8,125,528	8,273,211	8,562,940	10,153,961	12,729,292
Total : 00605 - Utility CS&A Fund	1,297,535	986,553	1,225,426	1,479,321	(410,305)

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,268,916	1,241,719	1,227,219	1,228,761	1,216,326
441000 - Fees-General Government	1,268,916	1,241,719	1,227,219	1,228,761	1,216,326
440000 - Charges for Service	1,268,916	1,241,719	1,227,219	1,228,761	1,216,326
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	145,295	1,872,922	(1,426,257)	156,384	226,083
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(719,586)	2,703,538	(8,318,313)	4,211,957	3,466,279
461000 - Interest Revenue	(574,292)	4,576,459	(9,744,570)	4,368,342	3,692,363
460000 - Earnings on Investments	(574,292)	4,576,459	(9,744,570)	4,368,342	3,692,363
400000 REVENUES	694,624	5,818,179	(8,517,351)	5,597,103	4,908,689
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	21,340	25,835	24,215	22,046	18,235
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	1,290	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	21,340	25,835	24,215	23,336	18,235
520000 - Purchased Prof & Tech Services	21,340	25,835	24,215	23,336	18,235
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
570000 - Other					
579000 - Other					
579020 - Payments to Retirees	2,181,784	2,171,456	2,319,825	2,409,881	2,228,968
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	2,181,784	2,171,456	2,319,825	2,409,881	2,228,968
570000 - Other	2,181,784	2,171,456	2,319,825	2,409,881	2,228,968
500000 EXPENDITURES	2,203,124	2,197,291	2,344,040	2,433,218	2,247,203
Total : 00700 - Employees' Retirement Fund	(1,508,500)	3,620,888	(10,861,391)	3,163,885	2,661,486

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	1,696,705	1,920,198	2,168,530	6,005,886	5,763,720
411000 - Property Taxes	1,696,705	1,920,198	2,168,530	6,005,886	5,763,720
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	-	-	-	807,962	-
412000 - Sales & Use Tax	-	-	-	807,962	-
410000 - Taxes	1,696,705	1,920,198	2,168,530	6,813,847	5,763,720
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	9,378	6,999	10,877	81,412	111,007
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	10,103	(10,487)	(116,636)	(139,736)	(66,053)
461000 - Interest Revenue	19,481	(3,487)	(105,759)	(58,323)	44,953
460000 - Earnings on Investments	19,481	(3,487)	(105,759)	(58,323)	44,953
400000 REVENUES	1,716,186	1,916,711	2,062,771	6,755,524	5,808,673
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	74,250	76,118	87,209	54,359	92,985
511020 - Salaries-Hourly	16,442	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	258	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	90,950	76,118	87,209	54,359	92,985
512000 - Benefits					
512010 - Health Insurance	8,413	8,560	9,794	5,710	10,339
512020 - Dental Insurance	508	513	569	318	569
512030 - Retirement Contributions	4,976	5,091	5,818	4,760	4,807
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	6,761	5,636	6,465	3,980	6,605
512060 - Workers Compensation	104	46	61	49	84
512070 - Employees Group Life Ins	103	105	74	46	78
512080 - Long-term Disability	411	421	401	239	316

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512000 - Benefits	21,276	20,373	23,182	15,103	22,797
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	-
510000 - Personnel Services	112,226	96,490	110,392	69,559	115,783
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	2,475	-
521030 - LarCo Treasurer's Services	33,934	38,476	43,371	120,118	115,274
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	36,171	7,000	-	-	-
521230 - Legal Services	13,354	10,336	3,537	42,515	20,960
521260 - Language Access Services	-	-	384	490	-
521320 - Education & Training Services	79	-	-	-	-
521000 - Professional & Technical	83,538	55,812	47,291	165,598	136,235
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	185	1,476	22,650	534	274
529000 - Other Prof & Tech Services	185	1,476	22,650	534	274
520000 - Purchased Prof & Tech Services	83,723	57,289	69,941	166,131	136,509
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	492	-	-
534000 - Rental Services	-	-	492	-	-
535000 - Construction Services					
535030 - Land Improvement Services	-	43,650	9,939	3,657,429	1,277,071
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	43,650	9,939	3,657,429	1,277,071
530000 - Purchased Property Services	-	43,650	10,431	3,657,429	1,277,071
540000 - Other Purchased Services					
541000 - Insurance					
541060 - Liability Insurance Premiums	12,694	7,498	9,202	3,433	3,008
541000 - Insurance	12,694	7,498	9,202	3,433	3,008
542000 - Communication Services					
542010 - Telephone Services	610	774	517	516	396
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	610	774	517	516	396
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
543060 - E-Mail & PDA Admin Services	76	127	130	-	-
543000 - Internal Admin Services	76	127	130	-	-
544000 - Employee Travel					
544010 - Mileage	47	-	4	-	60
544020 - Conference and Travel	-	-	1,014	1,293	1,392
544000 - Employee Travel	47	-	1,018	1,293	1,452
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	50
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	86	48	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	1,000
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	86	48	-	-	1,050
540000 - Other Purchased Services	13,512	8,447	10,867	5,242	5,905
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	66
555020 - Office Equipment	56	-	47	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	60
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	56	-	47	-	126
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	30	-	-	213	253
559020 - Food & Related Supplies	900	-	968	522	851
559000 - Other Supplies	930	-	968	734	1,103
550000 - Supplies	986	-	1,015	734	1,229
570000 - Other					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579100 - Loans to Developer	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
500000 EXPENDITURES	210,447	205,876	202,645	3,899,095	1,536,498
Total : 00800 - URA - N. College District	1,505,738	1,710,835	1,860,125	2,856,429	4,272,175

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	613,788	671,786	640,642	-	-
411000 - Property Taxes	613,788	671,786	640,642	-	-
410000 - Taxes	613,788	671,786	640,642	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,825	2,099	3,235	2,483	11,387
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,315	(3,297)	(34,517)	12,147	26,657
461000 - Interest Revenue	7,139	(1,198)	(31,282)	14,630	38,044
460000 - Earnings on Investments	7,139	(1,198)	(31,282)	14,630	38,044
400000 REVENUES	620,928	670,588	609,360	14,630	38,044
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,250	2,250	2,250	-	2,475
521030 - LarCo Treasurer's Services	12,276	13,436	12,813	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521000 - Professional & Technical	15,526	15,686	15,063	-	2,475
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	24,043	-	-	-
529000 - Other Prof & Tech Services	-	24,043	-	-	-
520000 - Purchased Prof & Tech Services	15,526	39,729	15,063	-	2,475
530000 - Purchased Property Services					
535000 - Construction Services					
535030 - Land Improvement Services	11,762	11,762	11,762	-	-
535000 - Construction Services	11,762	11,762	11,762	-	-
530000 - Purchased Property Services	11,762	11,762	11,762	-	-
500000 EXPENDITURES	27,288	51,491	26,825	-	2,475
Total : 00801 - URA - Prospect South TIF Dist	593,640	619,097	582,535	14,630	35,569

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	1,923,833	2,508,704	1,797,687	-	-
411000 - Property Taxes	1,923,833	2,508,704	1,797,687	-	-
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
410000 - Taxes	2,350,508	2,503,310	2,320,759	-	5,394
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,746	2,041	2,600	469	244
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,797	(1,584)	(3,144)	(22,447)	988
461000 - Interest Revenue	5,544	457	(545)	(21,978)	1,232
460000 - Earnings on Investments	5,544	457	(545)	(21,978)	1,232
400000 REVENUES	2,356,051	2,503,767	2,320,214	(21,978)	6,626
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	38,477	50,174	35,954	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	38,477	50,174	35,954	-	-
520000 - Purchased Prof & Tech Services	38,477	50,174	35,954	-	-
535000 - Construction Services					
535030 - Land Improvement Services	1,647,348	516,681	2,206,273	-	-
535000 - Construction Services	1,647,348	516,681	2,206,273	-	-
530000 - Purchased Property Services	1,647,348	516,681	2,206,273	-	-
500000 EXPENDITURES	1,685,824	566,855	2,242,226	-	-
Total : 00803 - URA - MALL FUND	670,227	1,936,913	77,988	(21,978)	6,626

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	596,387	714,927	536,903	613,860	806,240
411020 - Delinquent Property Taxes	(29)	15	-	-	-
411040 - Penalties & Interest-Prop Tax	572	134	(55)	142	(16)
411000 - Property Taxes	596,930	715,076	536,848	614,002	806,224
410000 - Taxes	596,930	715,076	536,848	614,002	806,224
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421070 - Silo Licenses	-	-	1,800	1,800	-
421999 - Other Bus Licenses & Permits	-	-	-	-	-
421000 - Business Licenses & Permits	-	-	1,800	1,800	-
420000 - Licenses and Permits	-	-	1,800	1,800	-
433000 - Shared Revenues					
433020 - Auto Specific Ownership	29,203	32,981	32,306	31,613	34,893
433000 - Shared Revenues	29,203	32,981	32,306	31,613	34,893
430000 - Intergovernmental	29,203	32,981	32,306	31,613	34,893
440000 - Charges for Service					
441000 - Fees-General Government					
441352 - WFO - PMPD	111,092	-	-	-	-
441650 - User Fees	55	200	3,415	3,215	7,390
441000 - Fees-General Government	111,147	200	3,415	3,215	7,390
459000 - Other Charges for Service					
459020 - Administrative Fees	-	7,653	7,902	5,397	5,394
459000 - Other Charges for Service	-	7,653	7,902	5,397	5,394
440000 - Charges for Service	111,147	7,853	11,317	8,612	12,784
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	50,463	31,532	21,276	77,860	117,074
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	63,776	(47,042)	(166,236)	121,956	36,473
461000 - Interest Revenue	114,239	(15,510)	(144,960)	199,815	153,547
460000 - Earnings on Investments	114,239	(15,510)	(144,960)	199,815	153,547
470000 - Miscellaneous					
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	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
473000 - Contributions & Donations	237	300,000	-	-	283
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	252	228,399	230,303	197,484	235,915
479000 - Other Miscellaneous	252	228,399	230,303	197,484	235,915
470000 - Miscellaneous	489	528,399	230,303	197,484	236,198
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	3,095,835	2,190,000	4,882,597	3,425,504	5,000,000
481000 - Proceeds of Debt Issuance	3,095,835	2,190,000	4,882,597	3,425,504	5,000,000
480000 - Other Financing Sources	3,095,835	2,190,000	4,882,597	3,425,504	5,000,000
400000 REVENUES	3,947,843	3,458,800	5,550,211	4,478,831	6,243,645
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	172,056	243,202	258,818	301,455	304,709
511020 - Salaries-Hourly	-	-	653	-	-
511030 - Salaries-Contractual	65,575	64,463	66,897	76,607	79,373
511040 - Salaries-Overtime	249	213	149	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	237,880	307,879	326,516	378,062	384,082
512000 - Benefits					
512010 - Health Insurance	27,833	41,042	44,071	52,613	55,532
512020 - Dental Insurance	1,683	2,458	2,562	2,852	2,959
512030 - Retirement Contributions	18,806	24,042	23,334	29,046	29,876
512050 - Social Security & Medicare	3,524	4,581	4,868	5,638	5,776
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	328	427	275	314	312
512080 - Long-term Disability	1,290	1,681	1,466	1,658	1,251
512100 - Unemployment Compensation	716	980	850	713	382
512000 - Benefits	54,180	75,210	77,426	92,836	96,088
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	292,060	383,089	403,942	470,898	480,170

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	759	6,919	7,554	5,583	4,733
521030 - LarCo Treasurer's Services	11,929	8,138	10,625	12,291	16,127
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	20,172	226,889	230,286	198,033	4,268
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	18,180	14,553	6,457	364	20,414
521230 - Legal Services	14,750	37,240	19,573	(19,049)	9,916
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	65,789	293,739	274,495	197,222	55,457
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	65,789	293,739	274,495	197,222	55,457
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	298	276	391	472	335
531000 - Utility Services	298	276	391	472	335
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	-	95	114	114	190
532000 - Cleaning Services	-	95	114	114	190
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	4,858	8,618	13,726	14,066	13,507
533340 - Maintenance Contracts	2,368	2,332	2,642	690	2,070
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	7,225	10,951	16,368	14,756	15,577
534000 - Rental Services					
534010 - Office & Bldg Rental Services	27,255	23,333	23,820	25,995	26,449
534050 - Other Rental Services	-	-	-	1,575	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
534000 - Rental Services	27,255	23,333	23,820	27,570	26,449
539000 - Other Property Services					
539010 - Bond Project Management	485,025	978,919	1,910,333	1,416,169	1,087,368
539000 - Other Property Services	485,025	978,919	1,910,333	1,416,169	1,087,368
530000 - Purchased Property Services	519,804	1,013,575	1,951,026	1,459,080	1,129,918
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541060 - Liability Insurance Premiums	8,058	10,536	12,305	12,596	11,410
541000 - Insurance	8,058	10,536	12,305	12,596	11,410
542000 - Communication Services					
542010 - Telephone Services	3,019	3,183	3,226	2,977	3,270
542000 - Communication Services	3,019	3,183	3,226	2,977	3,270
544000 - Employee Travel					
544010 - Mileage	160	-	156	219	153
544020 - Conference and Travel	3,962	645	4,802	10,060	13,246
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	4,122	645	4,957	10,278	13,399
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	667	1,240	767	611	880
549210 - Dues & Subscription Services	1,505	791	1,389	1,422	1,697
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	2,171	2,031	2,156	2,032	2,577
540000 - Other Purchased Services	17,370	16,395	22,645	27,883	30,657
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	3,181	2,624	2,974	4,218	3,121
555060 - Computer Hardware	2,750	640	2,945	2,368	-
555070 - Computer Software	28	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	5,959	3,264	5,919	6,586	3,121
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	806	837	1,299	1,834	1,654
559020 - Food & Related Supplies	708	448	1,444	1,389	878
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	1,514	1,285	2,743	3,223	2,532
550000 - Supplies	7,474	4,549	8,662	9,809	5,653
572000 - Bad Debt Expense					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
572020 - NSF write-offs	-	-	-	200	-
572000 - Bad Debt Expense	-	-	-	200	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	2,190	3,580	8,440	10,100	6,991
574000 - Grants & Donations	2,190	3,580	8,440	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
570000 - Other	4,690	3,580	8,440	10,300	30,328
500000 EXPENDITURES	907,187	1,714,926	2,669,211	2,175,194	1,732,182
Total : 00820 - Downtown Development Authority	3,040,656	1,743,873	2,881,000	2,303,637	4,511,463

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	4,975,829	4,162,864	5,462,154	5,468,519	6,893,613
411000 - Property Taxes	4,975,829	4,162,864	5,462,154	5,468,519	6,893,613
410000 - Taxes	4,975,829	4,162,864	5,462,154	5,468,519	6,893,613
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	22,056	3,825	5,649	14,401	32,009
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	21,168	(7,954)	(177,547)	(190,800)	(126,110)
461000 - Interest Revenue	43,224	(4,129)	(171,898)	(176,400)	(94,101)
460000 - Earnings on Investments	43,224	(4,129)	(171,898)	(176,400)	(94,101)
400000 REVENUES	5,019,052	4,158,735	5,290,256	5,292,120	6,799,512
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	3,095,835	2,190,000	4,882,597	3,425,504	5,000,000
581020 - Interest	27,296	350	644	785	1,181
581000 - Debt Service	3,123,131	2,190,350	4,883,241	3,426,289	5,001,181
580000 - Debt & Other Uses	3,123,131	2,190,350	4,883,241	3,426,289	5,001,181
500000 EXPENDITURES	3,123,131	2,190,350	4,883,241	3,426,289	5,001,181
Total : 00822 - Debt Service Fund - DDA	1,895,921	1,968,385	407,014	1,865,831	1,798,332

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	48,605	111,069	939	-	-
422070 - Pyrotechnic Permits	3,000	3,400	3,750	4,150	1,525
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	51,605	114,469	4,689	4,150	1,525
420000 - Licenses and Permits	51,605	114,469	4,689	4,150	1,525
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	205,140	6,792	3,981
431390 - USDA - CO State Forest Service	-	-	6,498	-	21,590
431599 - Other Fed Ops Grants & Contrib	-	-	-	27,470	-
431610 - Colorado Historical Society	-	-	-	-	-
431621 - CO Dept Public Safety	-	-	89,284	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431820 - Poudre Fire District Contract	2,011,356	3,989,844	4,406,784	4,409,659	4,534,659
431830 - Contrib - City of Ft Collins	14,270,690	14,417,516	16,247,094	16,961,216	18,670,959
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	16,282,046	18,407,360	20,954,799	21,405,137	23,231,189
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	147,243	74,312
439000 - Other Intergovernmental	-	-	-	147,243	74,312
430000 - Intergovernmental	16,282,046	18,407,360	20,954,799	21,552,380	23,305,500
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	1,214	128	661	2,307	5,741
442050 - Special Inspections Fees	5,225	7,775	14,755	37,985	42,751
442060 - Fire Systems Plan Check	45,852	43,813	49,524	83,784	103,842
442070 - Hazardous Materials Fees	2,900	2,420	5,605	5,936	1,483
442080 - Wildfire Monitoring Fees	49,123	373,707	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	104,313	427,843	70,545	130,013	153,816
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	527,896	395,435	586,362	352,052	553,150
444999 - Other Plan & Dev Charges	8,700	14,439	28,883	22,500	32,560
444000 - Fees-Planning and Development	536,596	409,874	615,245	374,552	585,710
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	-	83,194	85,502	171,856
459000 - Other Charges for Service	-	-	83,194	85,502	171,856

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
440000 - Charges for Service	640,909	837,717	768,984	590,067	911,383
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	172,831	71,674	81,221	204,425	242,188
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	337,852	(111,372)	(757,734)	196,879	39,936
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	510,683	(39,699)	(676,513)	401,304	282,124
460000 - Earnings on Investments	510,683	(39,699)	(676,513)	401,304	282,124
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	-	-	-	1,263	54,193
474000 - Sale of Property	-	-	-	1,263	54,193
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	6,175	10,227	86,200	2,795	11,954
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	15,648	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	68,932	160,906	129,910	92,030	139,239
479000 - Other Miscellaneous	75,108	186,780	231,758	94,825	167,396
470000 - Miscellaneous	75,108	187,780	232,258	96,288	238,889
480000 - Other Financing Sources					
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
480000 - Other Financing Sources	-	-	71,720	8,075	45,307
400000 REVENUES	17,560,350	19,507,628	21,355,936	22,652,264	24,784,729
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	9,427,528	9,197,138	9,538,453	12,075,733	13,206,897
511020 - Salaries-Hourly	236,549	273,164	206,089	50,874	39,903

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
511030 - Salaries-Contractual	29,121	28,869	11,548	-	-
511040 - Salaries-Overtime	779,475	826,528	1,025,248	1,026,432	870,059
511050 - Salaries-Standby	17,817	20,525	22,771	24,361	24,162
511060 - Longevity Pay	677	1,724	462	2,684	3,713
511070 - Termination Pay	51,520	192,706	66,868	66,855	124,243
511080 - Severance Pay	-	-	7,854	-	-
511090 - Incentive Awards	-	13,154	13,089	13,053	130
511000 - Salaries & Wages	10,542,687	10,553,808	10,892,380	13,259,993	14,269,107
512000 - Benefits					
512010 - Health Insurance	1,042,811	998,603	1,086,003	1,375,269	1,405,849
512020 - Dental Insurance	62,098	59,251	62,608	76,501	77,439
512030 - Retirement Contributions	1,158,754	1,026,005	993,698	1,248,175	1,363,068
512032 - Post Emp Health Plan Contribs	-	84,608	143,141	316,570	341,052
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	22,176	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	213,039	219,189	227,643	273,000	306,282
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	13,075	12,735	8,090	10,189	11,132
512080 - Long-term Disability	11,432	9,959	7,092	9,120	7,286
512090 - FPPA Death & Disability	198,358	216,305	253,553	343,845	387,224
512100 - Unemployment Compensation	-	5,830	4,900	5,600	3,710
512000 - Benefits	2,721,742	2,654,663	2,808,904	3,680,447	3,925,217
519000 - Other Personnel Costs					
519010 - Car Allowance	-	563	6,015	-	5,750
519020 - Moving Allowance	-	171	-	-	-
519040 - Uniform Allowance	13,155	12,180	11,082	-	-
519050 - Tuition Reimbursement	5,881	3,505	12,000	8,188	8,000
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	5,045	-
519000 - Other Personnel Costs	19,036	16,418	29,097	13,233	13,750
510000 - Personnel Services	13,283,465	13,224,889	13,730,381	16,953,672	18,208,074
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	7,868	9,449	15,111	11,069	7,731
521020 - Audit Services	1,433	7,992	6,800	1,729	30,586
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	864	425	345	223	555
521140 - Project Management Services	103,163	-	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	33,610
521220 - Medical Services	5,484	10,313	(1,852)	1,619	3,300

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
521230 - Legal Services	107,510	9,907	65,040	164,630	81,951
521320 - Education & Training Services	859	14,335	21,622	26,025	30,252
521330 - Employee Testing	7,403	10,082	695	17,853	1,206
521370 - Contractual Labor	1,400	-	-	-	-
521000 - Professional & Technical	235,985	62,503	107,761	223,148	189,190
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	224,369	198,404	217,411	253,530	221,192
529000 - Other Prof & Tech Services	224,369	198,404	217,411	253,530	221,192
520000 - Purchased Prof & Tech Services	460,354	260,907	325,172	476,677	410,382
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	7,958	8,548	10,513	9,658	10,832
531030 - Wastewater Services	7,415	10,411	8,727	9,047	7,214
531040 - Storm Drainage Services	5,575	5,593	5,593	5,744	5,260
531050 - Natural Gas	24,284	29,621	42,473	63,998	41,279
531060 - Electricity	50,565	49,222	46,453	51,811	50,645
531000 - Utility Services	95,797	103,395	113,760	140,258	115,231
532000 - Cleaning Services					
532010 - Solid Waste Services	3,001	3,651	4,110	9,627	6,722
532020 - Recycling Services	1,121	5,570	5,286	6,843	8,090
532050 - Janitorial Services	10,095	1,960	10,398	10,836	12,580
532060 - Laundry Services	5,588	3,203	4,694	2,289	5,104
532000 - Cleaning Services	19,805	14,384	24,488	29,596	32,496
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	-	-	886	-	-
533110 - Building Maintenance Services	-	-	51,517	84,187	44,232
533250 - Vehicle Repair Services	25,244	77,763	30,451	25,190	34,630
533310 - Hardware Maint & Support Serv	49	153	-	-	-
533320 - Software Maint & Support Serv	18,251	27,126	70,569	24,066	28,740
533330 - Radio Maint & Support Serv	43,251	45,616	90,520	72,182	48,963
533340 - Maintenance Contracts	10,919	14,869	21,612	18,359	56,267
533999 - Other Repair & Maint Serv	101,375	113,118	106,628	121,058	120,968
533000 - Repair & Maintenance Services	199,088	278,646	372,182	345,042	333,799
534000 - Rental Services					
534020 - Fleet Services Equip Charges	4,514	18,116	12,317	16,755	17,328
534030 - Leased Equip Rental Services	-	-	-	83,131	108,564
534040 - Copier Rental Services	4,324	4,297	6,802	5,391	-
534050 - Other Rental Services	20,328	23,247	24,489	24,347	24,860
534000 - Rental Services	29,166	45,660	43,607	129,624	150,752
530000 - Purchased Property Services	343,856	442,085	554,038	644,520	632,278
540000 - Other Purchased Services					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
541000 - Insurance					
541020 - Employees Liability Insurance	44,584	68,215	35,033	28,874	37,940
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	267,961	272,693	343,240
541250 - Other Insurance	-	-	-	-	26,767
541000 - Insurance	638,365	765,193	902,086	864,264	1,046,360
542000 - Communication Services					
542010 - Telephone Services	87,370	69,293	62,074	69,889	78,139
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	87,370	69,293	62,074	69,889	78,139
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	8,915	17,308	11,588	7,638	7,049
544020 - Conference and Travel	32,546	44,753	64,390	103,574	47,040
544000 - Employee Travel	41,460	62,061	75,978	111,212	54,089
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,296	4,482	6,477	4,003	2,508
549110 - Postage & Freight Services	2,356	3,148	419	810	889
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	50,926	97,495	153,863	283,150	241,677
549230 - Advertising Services	988	-	3,259	16,219	563
549999 - Other Purchased Services	4,756	2,733	5,388	455	5,760
549000 - Other Purchased Services	63,322	107,858	169,406	304,636	251,396
540000 - Other Purchased Services	830,517	1,004,406	1,209,544	1,350,002	1,429,984
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	61,297	76,537	118,793	115,101	103,114
551020 - Vehicle Parts	91,808	176,888	138,205	179,483	146,536
551030 - Machinery & Equipment Parts	7,728	10,251	8,416	2,622	3,220
551040 - Tools & Related Supplies	72,294	57,076	26,307	33,476	72,477
551999 - Other Vehicle & Equip Supplies	-	-	560	5,040	4,706
551000 - Vehicle & Equipment Supplies	233,127	320,752	292,281	335,723	330,054
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	90	-	-	-	-
552050 - Paint & Painting Supplies	62	2,149	1,379	23,345	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	73	-	496
552000 - Land & Building Maint Supplies	151	2,149	1,452	23,345	496
555000 - Office & Related Supplies					
555010 - Office Supplies	8,082	7,079	8,984	13,780	6,154
555020 - Office Equipment	-	4,546	-	5,722	-
555030 - Furniture	21,038	27,859	55,066	21,645	16,825
555050 - Communication Supplies	6,320	80	2,994	992	-
555060 - Computer Hardware	39,504	47,685	72,612	54,449	56,040
555070 - Computer Software	159,086	72,558	112,586	55,623	53,709
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	234,031	159,807	252,243	152,211	132,727
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	97,261	105,338	141,711	84,074	34,422
556040 - Fire Tools & Equipment	79,662	216,551	128,775	258,118	61,199
556000 - Health & Safety Supplies	176,923	321,889	270,487	342,192	95,622
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	363	-	2,047	-
558000 - Chemical Supplies	-	363	-	2,047	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	7,833	7,406	24,118	17,360	18,212
559020 - Food & Related Supplies	12,479	10,313	12,297	16,364	15,909
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	1,700	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	970	3,441	3,969	1,109	6,224
559080 - Janitorial Supplies	4,623	15,834	32,116	28,696	25,440
559090 - Clothing Supplies	54,149	47,074	58,673	226,121	260,535
559100 - Protective Gear & Supplies	61,080	28,299	101,259	108,762	1,132
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	14,998	14,742	3,419
559999 - Other Supplies	71,195	71,131	66,077	81,523	85,165
559000 - Other Supplies	214,029	183,497	313,508	494,678	416,036
550000 - Supplies	858,261	988,457	1,129,971	1,350,196	974,936
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	677,125	-	-
561000 - Land	-	-	677,125	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
562000 - Buildings					
562010 - Buildings	-	-	8,210	-	-
562020 - Building Improvements	-	-	-	207,233	284,621
562000 - Buildings	-	-	8,210	207,233	284,621
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	23,305	2,282
564000 - Improvements Other Than Bldg	-	-	-	23,305	2,282
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	164,000	72,300	138,154	141,185	25,961
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	41,798	59,135	82,220	159,127	68,186
565050 - Mechanical & Heavy Equipment	-	-	156,898	-	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	-	-	10,211	-	-
565999 - Other Equipment	3,377	26,922	21,243	2,096	5,574
565000 - Vehicles & Equipment	567,875	158,357	408,727	302,408	268,041
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	30,515	124,201	32,267	30,873	436
569000 - Other Capital Outlay	30,515	124,201	32,267	30,873	436
560000 - Capital Outlay	598,390	282,558	1,126,329	563,818	555,380
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	181	50	75	75	31
572000 - Bad Debt Expense	181	50	75	75	31
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	1,905	46,807	40,019	20,808	413
579000 - Other	1,905	46,807	40,019	20,808	413
570000 - Other	2,086	46,857	40,094	20,883	444
590000 - Transfers					
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	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
591000 - Transfers to Funds	3,584,266	467,370	-	-	-
590000 - Transfers	3,584,266	467,370	-	-	-
500000 EXPENDITURES	19,961,195	16,717,530	18,115,529	21,359,769	22,211,477
Total : 00840 - Poudre Fire Authority Fund	(2,400,845)	2,790,099	3,240,407	1,292,496	2,573,251

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					1,819,980
432820 - CAP Contrib - PVFPD	-	-	-	-	
432830 - CAP Contrib-City of Ft Collins	1,150,415	1,076,277	692,547	963,856	692,547
432000 - Capital Grants/Contributions	1,150,415	1,076,277	692,547	963,856	2,512,527
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	-	9,877
439000 - Other Intergovernmental	-	-	-	-	9,877
430000 - Intergovernmental	1,150,415	1,076,277	692,547	963,856	2,522,404
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	30,365	18,111	23,130	76,941	263,295
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(162,784)	(17,053)	(202,681)	84,774	402,788
461000 - Interest Revenue	(132,419)	1,058	(179,551)	161,715	666,082
460000 - Earnings on Investments	(132,419)	1,058	(179,551)	161,715	666,082
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	15,114
479000 - Other Miscellaneous	-	-	-	-	15,114
470000 - Miscellaneous	-	-	-	-	15,114
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	19,551	14,844
489000 - Other Financing Sources	-	-	-	19,551	14,844
480000 - Other Financing Sources	-	-	-	19,551	14,844
490000 - Transfers					
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	-	-
490000 - Transfers	3,584,266	467,370	534,522	-	-
400000 REVENUES	4,602,261	1,544,705	1,047,518	1,145,122	3,218,444
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	-	-
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	2,064	-	-	3,771	509
511000 - Salaries & Wages	2,064	-	-	3,771	509
512000 - Benefits					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
512010 - Health Insurance	-	-	-	-	-
512020 - Dental Insurance	-	-	-	-	-
512030 - Retirement Contributions	-	-	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	57	-	-	52	7
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-
512000 - Benefits	57	-	-	52	7
510000 - Personnel Services	2,121	-	-	3,823	516
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	15,810
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	15,810
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	161,203	50,226	65,653	4,139	225
529000 - Other Prof & Tech Services	161,203	50,226	65,653	4,139	225
520000 - Purchased Prof & Tech Services	161,203	50,226	65,653	4,139	16,035
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	5,288	-	-	5,761	1,472
544000 - Employee Travel	5,288	-	-	5,761	1,472
540000 - Other Purchased Services	5,288	-	-	5,761	1,472
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	-	375	69,376	-	-
551000 - Vehicle & Equipment Supplies	-	375	69,376	-	-
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	22,849	-	-

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
559000 - Other Supplies	1,765	5,273	22,849	-	-
550000 - Supplies	1,765	5,648	92,225	-	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	6,084	27,280	17,156
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	-	6,084	27,280	17,156
562000 - Buildings					
562010 - Buildings	-	-	93,420	155,410	888,279
562000 - Buildings	-	-	93,420	155,410	888,279
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	10,837	-	-	-	-
565040 - Motor Vehicles and Accessories	27,779	601,843	31,990	688,861	-
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	46,869	3,175	71,041
565000 - Vehicles & Equipment	38,616	601,843	78,859	692,036	71,041
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	5,589	936,982	64,698	20,968
569000 - Other Capital Outlay	-	5,589	936,982	64,698	20,968
560000 - Capital Outlay	38,616	607,432	1,115,345	939,425	997,444
590000 - Transfers					
591000 - Transfers to Funds					
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	534,522	-	-
591000 - Transfers to Funds	-	-	534,522	-	-
590000 - Transfers	-	-	534,522	-	-
500000 EXPENDITURES	208,993	663,306	1,807,745	953,148	1,015,468
Total : 00841 - PFA - Capital Projects Fund	4,393,269	881,399	(760,227)	191,975	2,202,976

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00851 - Library District - Operating					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	7,561,662	7,730,872	8,431,455	8,469,767	10,736,472
411040 - Penalties & Interest-Prop Tax	268	(774)	331	1,117	1,091
411000 - Property Taxes	7,561,930	7,730,098	8,431,786	8,470,884	10,737,562
410000 - Taxes	7,561,930	7,730,098	8,431,786	8,470,884	10,737,562
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	25,240	17,486	29,171	14,252	14,711
429000 - Other Fines & Forfeitures	25,240	17,486	29,171	14,252	14,711
425000 - Fines and Forfeitures	25,240	17,486	29,171	14,252	14,711
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	45,781	61,256	40,604	19,080	54,627
431999 - Other Int Govt Ops Grants/Cont	-	-	52,284	-	28,732
431000 - Operating Grants/Contributions	45,781	61,256	92,888	19,080	83,359
433000 - Shared Revenues					
433020 - Auto Specific Ownership	309,861	353,137	362,034	355,300	386,409
433000 - Shared Revenues	309,861	353,137	362,034	355,300	386,409
430000 - Intergovernmental	355,642	414,393	454,921	374,379	469,768
440000 - Charges for Service					
459000 - Other Charges for Service					
459010 - Copy Charges	7,011	-	-	-	412
459000 - Other Charges for Service	7,011	-	-	-	412
440000 - Charges for Service	7,011	-	-	-	412
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	39,030	16,273	20,345	57,953	103,712
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	55,491	(22,278)	(299,126)	(80,438)	130,095
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	94,521	(6,005)	(278,781)	(22,485)	233,807
460000 - Earnings on Investments	94,521	(6,005)	(278,781)	(22,485)	233,807
473000 - Contributions & Donations					
473020 - Library Donations	40,247	11,467	365,301	19,285	79,871
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	40,247	11,467	365,301	19,285	79,871
479000 - Other Miscellaneous					

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
400000 REVENUES					
479100 - Cash - Short or Long	(45)	-	-	-	-
479140 - Merchandise Sales	161	-	-	-	-
479999 - Other Miscellaneous Revenue	5,563	15,563	5,578	(85,459)	4,875
479000 - Other Miscellaneous	5,679	15,563	5,578	(85,459)	4,875
470000 - Miscellaneous	45,926	27,030	370,879	(66,174)	84,745
400000 REVENUES	8,090,270	8,183,004	9,007,977	8,770,856	11,541,006
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,778,179	1,604,168	1,690,861	2,058,975	2,371,006
511020 - Salaries-Hourly	376,072	292,976	310,451	411,779	448,196
511030 - Salaries-Contractual	-	-	-	33,523	3,202
511040 - Salaries-Overtime	1,198	3,864	2,399	2,151	983
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	9,442	35,967	11,670	5,192	1,066
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,164,891	1,936,975	2,015,381	2,511,621	2,824,453
512000 - Benefits					
512010 - Health Insurance	361,566	305,891	367,679	455,451	478,140
512020 - Dental Insurance	20,841	18,331	20,089	23,748	24,644
512030 - Retirement Contributions	117,921	106,555	107,830	174,184	154,310
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	155,592	138,956	143,876	179,382	203,171
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	2,347	2,108	1,400	1,700	1,938
512080 - Long-term Disability	9,726	8,704	7,622	9,214	7,900
512100 - Unemployment Compensation	6,561	6,125	5,486	4,660	2,462
512000 - Benefits	674,556	586,670	653,983	848,339	872,565
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	-	225	-	6	75
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	225	-	6	75
510000 - Personnel Services	2,839,446	2,523,870	2,669,364	3,359,965	3,697,092
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	4,109	2,682	702	404	356
521020 - Audit Services	6,501	5,950	4,000	17,390	18,750
521180 - Collections Services	4,234	8,439	7,806	4,925	6,265
521210 - Consulting Services	8,433	22,512	8,550	20,739	33,768

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
521230 - Legal Services	10,423	20,670	14,282	24,153	25,842
521240 - Security Services	23,523	30,924	39,494	36,022	6,277
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	70	-	248	853	15,676
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	57,292	91,176	75,081	104,485	106,933
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	333,768	332,930	349,348	373,120	425,028
522000 - Governmental Services	333,768	332,930	349,348	373,120	425,028
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	47,117	44,420	59,896	121,708	67,376
529000 - Other Prof & Tech Services	47,117	44,420	59,896	121,708	67,376
520000 - Purchased Prof & Tech Services	438,176	468,526	484,325	599,312	599,337
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,455	1,552	1,573	1,580	1,670
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	946	859	1,056	1,030	1,104
531040 - Storm Drainage Services	1,900	2,105	1,937	1,992	2,073
531050 - Natural Gas	7,999	11,912	18,492	24,495	12,988
531060 - Electricity	24,645	27,834	31,938	28,484	31,461
531000 - Utility Services	36,945	44,262	54,995	57,581	49,296
532000 - Cleaning Services					
532010 - Solid Waste Services	377	791	1,078	1,110	1,470
532020 - Recycling Services	1,506	2,333	2,944	3,816	8,821
532050 - Janitorial Services	54,413	65,998	64,242	82,935	103,585
532000 - Cleaning Services	56,296	69,122	68,263	87,862	113,876
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	1,755
533310 - Hardware Maint & Support Serv	-	-	-	3,105	6,678
533320 - Software Maint & Support Serv	158,523	185,746	15,400	230,425	218,886
533340 - Maintenance Contracts	-	12,746	32,793	9,616	7,666
533999 - Other Repair & Maint Serv	15,326	24,905	42,982	30,754	28,976
533000 - Repair & Maintenance Services	173,850	223,396	91,174	273,899	263,961
534000 - Rental Services					
534010 - Office & Bldg Rental Services	38,818	40,169	35,286	51,775	44,791
534020 - Fleet Services Equip Charges	-	-	-	17	2,730
534040 - Copier Rental Services	18,188	16,605	16,377	23,771	26,538
534050 - Other Rental Services	15,925	8,603	7,593	21,405	14,747
534000 - Rental Services	72,931	65,377	59,255	96,968	88,806

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
539000 - Other Property Services					
539999 - Other Property Services	37,187	44,251	20,537	24,348	34,461
539000 - Other Property Services	37,187	44,251	20,537	24,348	34,461
530000 - Purchased Property Services	377,209	446,409	294,225	540,658	550,400
540000 - Other Purchased Services					
541000 - Insurance					
541050 - Worker Comp Premiums	19,130	(1,975)	10,846	6,780	6,615
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	78,700	67,026	87,185	94,472	100,679
542000 - Communication Services					
542010 - Telephone Services	21,488	21,555	24,439	20,666	22,840
542020 - Cell Phones Services	5,276	4,252	3,888	4,491	4,985
542000 - Communication Services	26,764	25,807	28,328	25,156	27,824
544000 - Employee Travel					
544010 - Mileage	2,105	1,538	4,296	6,035	5,648
544020 - Conference and Travel	7,510	309	12,168	11,276	17,763
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	9,615	1,847	16,464	17,312	23,411
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,895	2,992	4,593	4,101	7,390
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	26,523	39,288	39,946	61,773	44,245
549210 - Dues & Subscription Services	4,833	12,580	11,966	10,090	15,617
549220 - On-Line Database Subscriptions	117,098	106,154	168,108	72,284	98,760
549230 - Advertising Services	9,712	7,695	10,747	7,197	9,091
549999 - Other Purchased Services	-	-	-	5,785	18,286
549000 - Other Purchased Services	160,061	168,709	235,360	161,230	193,389
540000 - Other Purchased Services	275,140	263,388	367,336	298,170	345,304
555000 - Office & Related Supplies					
555010 - Office Supplies	6,721	8,692	10,700	39,251	24,060
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,040	1,008	4,769	525	2,557
555070 - Computer Software	11,582	924	6,225	7,889	1,464
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	19,343	10,624	21,695	47,665	28,081
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	1,092	2,749	22

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
500000 EXPENDITURES					
559020 - Food & Related Supplies	1,533	550	3,449	6,521	5,471
559025 - Food & Related for Programs	28,083	35,198	50,071	87,837	121,808
559060 - Books & Periodicals	199,431	184,982	228,971	277,959	261,766
559070 - Non-Print Media	40,979	47,590	32,962	23,035	25,212
559075 - Electronic Media	398,993	354,118	324,958	417,460	592,583
559999 - Other Supplies	37,337	28,427	32,673	35,830	46,143
559000 - Other Supplies	706,356	650,865	674,175	851,392	1,053,005
550000 - Supplies	725,699	661,489	695,870	899,057	1,081,085
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	5,811	7,632	5,200	24,312	-
569000 - Other Capital Outlay	5,811	7,632	5,200	24,312	-
560000 - Capital Outlay	5,811	7,632	5,200	24,312	-
590000 - Transfers					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	500,000	1,000,000	-	-	-
591000 - Transfers to Funds	500,000	1,000,000	-	-	-
590000 - Transfers	500,000	1,000,000	-	-	-
500000 EXPENDITURES	5,161,481	5,371,315	4,516,320	5,721,474	6,273,218
Total : 00851 - Library District - Operating	2,928,789	2,811,689	4,491,656	3,049,382	5,267,788

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	48,099	24,235	29,986	85,057	137,259
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	38,310	(36,436)	(262,912)	99,258	21,042
461000 - Interest Revenue	86,409	(12,201)	(232,926)	184,315	158,301
460000 - Earnings on Investments	86,409	(12,201)	(232,926)	184,315	158,301
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	21,589	-	-	2,483	-
479000 - Other Miscellaneous	21,589	-	-	2,483	-
470000 - Miscellaneous	21,589	-	-	2,483	-
490000 - Transfers					
491000 - Transfers from Funds					
491851 - Transfer from Fund 851	500,000	1,000,000	-	-	-
491000 - Transfers from Funds	500,000	1,000,000	-	-	-
490000 - Transfers	500,000	1,000,000	-	-	-
400000 REVENUES	607,998	987,799	(232,926)	186,798	158,301
500000 EXPENDITURES					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	39,773	64,928	395,956	372,531	137,212
569000 - Other Capital Outlay	39,773	64,928	395,956	372,531	137,212
560000 - Capital Outlay	39,773	64,928	395,956	372,531	137,212
500000 EXPENDITURES	39,773	64,928	395,956	372,531	137,212
Total : 00852 - Library District - Capital Prj	568,225	922,871	(628,882)	(185,734)	21,089