



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: July 2024

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	26,162,489	26,246,187	27,315,040	27,120,896	34,526,526
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	(54,840)	(12,643)	585	(12,478)	(7,477)
411040 - Penalties & Interest-Prop Tax	(204)	5,202	3,594	6,381	5,723
411000 - Property Taxes	26,107,445	26,238,746	27,319,220	27,114,799	34,524,772
412000 - Sales & Use Tax					
412010 - Sales Tax	41,110,132	64,043,697	70,083,353	76,358,718	76,296,314
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	6,622,747	9,297,380	10,829,513	10,755,175	10,298,779
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	47,732,879	73,341,077	80,912,867	87,113,893	86,595,093
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	737,122	717,347	720,989	377,024	342,650
413020 - Franchise Tax - Telephone	111,264	97,511	93,454	94,800	72,153
413030 - Occupational Priv-Gas Service	206,483	299,677	422,506	578,864	405,995
413040 - Occupational Priv-Liquor Lic	67,167	92,583	144,879	101,658	34,997
413000 - Occupational Privilege Tax	1,122,035	1,207,118	1,381,828	1,152,347	855,795
414000 - Lodging Taxes					
414010 - Lodging Tax	502,435	674,184	1,003,576	1,298,348	1,243,851
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	502,435	674,184	1,003,576	1,298,348	1,243,851
410000 - Taxes	75,464,794	101,461,125	110,617,490	116,679,388	123,219,511
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	114,725	115,337	116,445	127,975	126,325

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
421020 - Liquor Licenses	12,908	13,820	39,891	33,478	30,906
421030 - Home Occupational Licenses	2,450	2,725	2,700	2,575	2,775
421040 - Business Licenses	4,530	5,547	7,829	7,092	5,594
421050 - Business Licenses - Class II	-	240	-	-	-
421060 - Solid Waste Collect Licenses	8,000	2,400	1,300	300	1,900
421080 - Medical Marijuana Licenses	24,908	16,500	26,550	25,678	26,153
421081 - Retail Marijuana Licenses	108,100	77,033	129,400	126,438	111,328
421090 - Solicitor Permits and Badges	10,250	10,550	2,620	2,480	2,920
421100 - Short Term Rental License	34,350	36,450	39,650	40,400	39,350
421000 - Business Licenses & Permits	320,220	280,602	366,385	366,415	347,251
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	1,526,417	1,484,351	1,144,546	1,105,878	1,195,352
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	(350)	1,150	5,300	4,200	23,875
422999 - Other Non Bus Licenses/Permits	635	-	-	-	65
422000 - Non-Bus Licenses & Permits	1,526,702	1,485,501	1,149,846	1,110,078	1,219,292
420000 - Licenses and Permits	1,846,922	1,766,104	1,516,231	1,476,493	1,566,543
425000 - Fines and Forfeitures					
425100 - Court					
425110 - Court Fines	348,559	351,898	270,236	310,690	461,854
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	348,559	351,898	270,236	310,690	461,854
425200 - Police					
425210 - Camera Radar/Red Light Fines	390,128	595,298	614,186	545,731	877,253
425220 - Traffic Surcharge	88,755	86,345	69,378	70,350	110,267
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	6,520	1,971	4,590	539	3,507
425260 - City Portion of County Fines	43,266	54,864	33,215	27,946	32,495
425200 - Police	528,669	738,477	721,368	644,566	1,023,522
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	19,259	42,796	23,559	43,187	30,087
429000 - Other Fines & Forfeitures	19,259	42,796	23,559	43,187	30,087
425000 - Fines and Forfeitures	896,487	1,133,171	1,015,163	998,443	1,515,463
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	-	2,335
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	3,538	117,288	56,712	(1,400)	27,449

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
431321 - Federal Asset Forfeiture	-	-	-	-	-
431360 - Radon Grant	-	-	-	-	-
431370 - EPA Grants	-	-	23,760	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	45,533	45,890	43,890	40,000	46,666
431650 - Police Grants - State	51,905	57,506	194,816	92,131	129,603
431651 - State Asset Forfeiture	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	324,187	219,633	31,884	32,268	115,257
431810 - PSD Resource Officers	449,228	197,538	250,805	840,048	571,289
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	175,848	76,444	75,920	78,920	213,424
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	1,158,957	652,475	4,776	25,915	39,402
431890 - PRPA Econ Dev Contributions	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	2,209,196	16,776,052	758,249	1,174,849	1,315,885
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	136,203	125,617	80,687	-	-
433130 - State Marijuana Rev Sharing	639,514	723,806	677,846	592,495	535,612
433140 - Windsor I25-392 Interchange	-	-	-	-	-
433999 - Other Shared Revenue	195,704	-	669	-	-
433000 - Shared Revenues	971,422	849,422	759,202	592,495	535,612
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	4,397,679	4,617,372	4,707,573	4,872,853	5,112,673
434020 - PILOT - Water Fund	888,864	865,346	928,596	877,453	987,371
434030 - PILOT - Wastewater Fund	756,708	750,388	766,897	786,466	817,766
434040 - PILOT - Broadband Fund	15,321	110,748	303,696	444,033	589,476
434999 - PILOT - Other	-	-	-	-	-
434000 - Payment in Lieu of Taxes	6,058,572	6,343,854	6,706,762	6,980,804	7,507,286
439000 - Other Intergovernmental					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
439030 - Ambulance Service Contract	-	-	-	389,692	401,616
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	389,692	401,616
430000 - Intergovernmental	9,239,189	23,970,498	8,224,213	9,137,840	9,760,399
440000 - Charges for Service					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	76,348	90,316	64,515	68,438	97,898
441020 - Liquor Application Fees	30,550	24,659	150	-	18,115
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	16,412	4,272	5,904	-	-
441070 - Public Education Govt Fee	105,968	93,214	81,755	40,335	34,389
441090 - FCTV Charges – Non Departmenta	56,900	56,300	58,000	56,000	60,215
441100 - Plastic Bags Revenue	-	-	23,299	249,461	192,393
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	93,613	88,355	92,121	99,748	116,848
441313 - Admin Charges - L&P	662,164	636,200	709,031	821,299	962,093
441314 - Admin Charges - Water	510,155	508,228	520,888	584,634	684,857
441315 - Admin Charges - Wastewater	375,095	371,227	370,492	416,800	488,251
441316 - Admin Charges - Stormwater	227,058	235,793	236,956	271,854	318,457
441317 - Admin Charges - Utility Admin	110,952	99,227	100,532	117,734	137,917
441318 - Admin Charges - Parkland	5,575	2,591	2,610	2,294	2,687
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	2,237	1,003	1,017	1,516	1,776
441321 - Admin Charges - Natural Areas	170,960	187,065	202,835	238,974	279,941
441322 - Admin Charges - Broadband	49,188	158,553	169,176	180,511	211,455
441323 - Admin Charges - Rental Housing	-	-	-	-	3,784
441350 - Work for Other (WFO) Funds	-	-	-	-	1,463
441351 - WFO - Bldg R & M	443,431	394,805	574,723	636,956	678,278
441352 - WFO - PMPD	370,900	341,282	372,941	338,945	295,935
441353 - WFO - Bldg Systems R & M	86,890	79,713	187,998	119,028	355,921
441354 - WFO - Custodial Services	328,930	351,215	345,543	399,044	508,888
441355 - WFO - Building Utilities	-	17,538	11,977	8,921	49,676
441356 - WFO - Real Estate Services	582,144	271,057	286,481	84,941	233,964
441357 - WFO - City Mail Postage	46,126	61,458	47,998	60,302	70,189
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-
441660 - Lease Lines	-	-	3,417	22,145	47,693
441680 - Cable Charges to Departments	22,050	10,200	3,350	-	2,000
441690 - Other MIS Services	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
441999 - Other General Gov Charges	-	-	14,290	-	-
441000 - Fees-General Government	4,373,645	4,084,270	4,488,000	4,819,880	5,855,083
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	2,055	970	900	1,360	1,570
442090 - Miscellaneous - Police	186,910	99,817	140,945	143,153	192,650
442110 - Dispatch Service Fees	265,125	147,809	345,608	-	-
442000 - Fees-Public Safety	454,091	248,595	487,453	144,513	194,220
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	-	-	7,215	20,500
443120 - Work for Others - Parks	78,948	76,269	50,393	43,811	140,753
443125 - Parks Facility Surcharge	-	12,491	10,353	13,356	22,202
443130 - Miscellaneous Services-Parks	29,268	105,737	60,669	43,425	61,048
443150 - Gardens Admissions	28,279	77,093	-	-	-
443151 - Concert Ticket Sales	-	54,283	-	-	-
443152 - Education Programs	-	73,871	-	-	-
443154 - Plant Sales	-	108,072	-	-	-
443155 - Gardens Gift Shop Sales	17,231	40,068	-	-	-
443157 - Community Garden Plots	-	5,370	(25)	-	-
443159 - Fundraising Events	-	36,908	-	-	-
443160 - Work for Others - Forestry	25,956	14,063	9,245	5,327	42,988
443240 - Concessions	-	-	-	-	-
443330 - Showmobile	(560)	3,260	3,285	2,105	1,915
443340 - Shelter Rentals	6,445	35,458	31,095	34,496	43,038
443830 - Ticket Sales	-	3,100	-	-	-
443900 - Reimbursed Tipping Fees	8,358	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	193,925	646,043	165,015	149,735	332,444
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	393,360	503,485	451,251	312,607	341,918
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	54,068	96,810	354,396	398,601	231,396
444050 - Development Review Mailings	2,591	7,992	-	233	-
444060 - Minor Amendment Fees	7,680	8,448	384	-	-
444070 - Neighborhood & Bldg Admin Fees	10,316	11,142	21,191	11,247	9,004
444080 - Housing Occupancy Compliance	25	125	100	25	25
444090 - NBS Case Management Fees	3,000	3,580	1,120	-	-
444100 - Demo Alteration Review	-	-	-	-	-
444999 - Other Plan & Dev Charges	12,000	9,050	7,650	4,330	4,000
444000 - Fees-Planning and Development	483,039	640,632	836,093	727,043	586,343
459000 - Other Charges for Service					
459010 - Copy Charges	28	61	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
459020 - Administrative Fees	-	-	26,931	32,117	281,485
459999 - Other Charges for Service	321,081	387,757	370,011	241,026	109,284
459000 - Other Charges for Service	321,109	387,818	396,942	273,143	390,769
440000 - Charges for Service	5,825,810	6,007,359	6,373,504	6,114,313	7,358,859
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	791,659	263,993	442,212	1,343,889	1,576,032
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,141,551	(107,315)	(3,054,534)	1,074,158	1,008,217
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	1,933,210	156,678	(2,612,322)	2,418,047	2,584,249
460000 - Earnings on Investments	1,933,210	156,678	(2,612,322)	2,418,047	2,584,249
470000 - Miscellaneous					
471000 - Assessments					
471010 - Special Assessments	39,852	38,884	68,918	36,613	36,261
471000 - Assessments	39,852	38,884	68,918	36,613	36,261
472000 - Rents					
472010 - Office Rental	-	-	204,584	213,614	185,811
472020 - Building Rental	6,080	19,247	-	-	-
472030 - House Rental	21,600	21,847	18,144	22,239	7,416
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	27,680	41,094	222,728	235,853	193,227
473000 - Contributions & Donations					
473010 - Tree Donations	150	4,785	3,500	6,000	13,250
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	281,670	146,342	307,021	(130,918)	357,569
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	5,250	47,420	-	1,000	-
473000 - Contributions & Donations	340,614	248,233	365,506	(72,058)	370,819
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	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
474000 - Sale of Property	279	518	-	-	-
475000 - Non Operating					
475040 - Zilch Loan Payments	2,608	1,669	846	216	216
475080 - Fiber Optic Loop	-	5,638	-	-	-
475230 - Water Tap Fees	-	-	-	2,200,000	-
475000 - Non Operating	2,608	7,307	846	2,200,216	216
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	1,365	1,725	3,770	2,337	21,106
479020 - Insurance Recovery & Damages	18,814	170,408	45,377	2,930	8,625
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	1,298	(41)	(372)	145	128
479120 - A/R Write-Offs	-	(1)	638	-	-
479140 - Merchandise Sales	1,419	1,508	1,415	1,899	1,627
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	48,516	1,286,714	238,165	251,142	498,831
479000 - Other Miscellaneous	71,412	1,460,314	288,995	258,454	530,316
470000 - Miscellaneous	482,446	1,796,348	946,993	2,659,078	1,130,839
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	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	530	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	530	-	-	-
480000 - Other Financing Sources	-	530	-	8,690,894	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491250 - Transfer from Fund 250	52,500	49,489	52,500	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	32,083	52,500	52,500	52,500	52,500
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	-	1,037,276	233,333	262,500	-
491255 - Transfer from Fund 255	60,895	65,917	65,917	13,417	13,417
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	233,333	466,667	233,333	233,333	233,333
491272 - Transfer from Fund 272	-	-	-	26,962	24,018
491274 - Transfer from Fund 274	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
491290 - Transfer from Fund 290	27,760	86,762	36,803	39,007	40,196
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	187,934	324,977	184,777	187,927	183,322
491294 - Transfer from Fund 294	27,760	64,522	36,803	39,007	40,196
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	-	2,281
491500 - Transfer from Fund 500	-	-	-	17,500	17,500
491501 - Transfer from Fund 501	162,767	120,720	120,280	132,315	136,308
491502 - Transfer from Fund 502	122,432	126,083	129,820	127,894	131,779
491503 - Transfer from Fund 503	17,786	14,645	19,513	28,344	29,241
491504 - Transfer from Fund 504	77,554	61,774	65,125	75,224	114,232
491505 - Transfer from Fund 505	22,781	349,665	65,141	54,828	55,860
491601 - Transfer from Fund 601	51,917	-	-	25,038	35,393
491602 - Transfer from Fund 602	66,150	-	-	-	-
491603 - Transfer from Fund 603	122,538	-	-	-	408,333
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	93,718	86,791	161,555	111,437	124,499
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	1,376,713	2,923,788	1,473,400	1,427,232	1,642,409
490000 - Transfers	1,376,713	2,923,788	1,473,400	1,427,232	1,642,409
400000 REVENUES	97,065,571	139,215,600	127,554,673	149,601,727	148,778,271
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	28,316,294	29,751,404	31,909,482	35,833,860	39,421,931
511020 - Salaries-Hourly	1,281,854	1,497,126	1,391,866	1,403,382	1,702,993
511030 - Salaries-Contractual	373,188	323,634	440,024	713,445	899,404
511040 - Salaries-Overtime	949,231	1,251,128	1,844,344	1,972,385	2,613,211
511045 - Salaries-Double time	18,747	24,602	38,128	44,569	46,802
511050 - Salaries-Standby	60,677	70,152	78,726	89,915	95,610
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	209,070	367,453	345,385	203,380	224,799
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	4,167	-	-
511000 - Salaries & Wages	31,209,061	33,285,499	36,052,123	40,260,935	45,004,750

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
512000 - Benefits					
512010 - Health Insurance	3,673,221	3,829,153	4,173,098	4,743,658	5,053,696
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	218,394	225,521	241,112	263,387	278,224
512030 - Retirement Contributions	2,908,258	3,094,470	3,092,841	2,999,214	3,734,573
512032 - Post Emp Health Plan Contribs	4,000	56,142	1,937,290	510,057	527,230
512040 - GERP	46,147	35,290	29,577	28,900	26,761
512041 - GERP Supplemental Charges	295,344	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	1,481,987	1,542,822	1,658,299	1,907,465	2,154,434
512060 - Workers Compensation	334,444	358,363	437,097	579,673	622,024
512070 - Employees Group Life Ins	39,480	41,336	27,250	30,767	33,873
512080 - Long-term Disability	89,000	90,471	79,736	93,861	79,866
512090 - FPPA Death & Disability	308,711	365,737	429,078	485,388	553,832
512100 - Unemployment Compensation	44,225	115,912	93,277	23,089	67,484
512000 - Benefits	9,443,210	10,050,562	12,494,000	11,960,805	13,427,340
519000 - Other Personnel Costs					
519010 - Car Allowance	4,800	5,100	-	6,785	6,750
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	9,528	7,417	9,849	11,128	10,849
519050 - Tuition Reimbursement	12,378	26,378	21,532	11,749	8,536
519060 - Taxable Employee Recognition	9,200	9,094	8,293	8,369	10,076
519999 - Other Personnel Costs	890	-	-	22,359	64,179
519000 - Other Personnel Costs	36,795	47,989	39,675	60,389	100,389
510000 - Personnel Services	40,689,067	43,384,050	48,585,798	52,282,129	58,532,479
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	162,568	170,364	78,532	118,155	105,150
521020 - Audit Services	58,884	41,334	28,830	93,798	114,983
521030 - LarCo Treasurer's Services	522,208	524,853	545,195	542,328	690,510
521040 - Financial Consulting Services	70,642	-	3,225	150,653	-
521050 - Marketing Services	4,477	4,794	5,537	5,967	29,737
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	4,100	37,261	830	4,654	37,135
521140 - Project Management Services	105,172	71,219	81,419	459,217	13,399
521150 - Surveying Services	11,520	9,880	4,800	8,380	4,800
521160 - Testing Services	13,391	25,246	29,186	55,087	38,534

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
521210 - Consulting Services	466,270	430,162	624,525	651,573	1,086,714
521220 - Medical Services	69,318	88,266	89,713	83,519	38,206
521230 - Legal Services	29,388	107,264	31,969	105,227	27,268
521240 - Security Services	258,825	200,534	141,652	238,174	193,157
521250 - Social Services	-	2,425	-	-	-
521260 - Language Access Services	-	-	33,424	24,833	49,826
521310 - Artists, Musicians & Speakers	-	19,450	-	15,080	3,600
521320 - Education & Training Services	181,574	119,859	270,166	230,950	224,634
521330 - Employee Testing	28,225	11,020	31,785	35,591	45,766
521332 - Recruiting Services	552	-	3,107	8,676	29,712
521340 - Animal Care Services	531,231	448,260	584,894	636,173	681,670
521350 - Transportation Services	220,182	106,274	82,365	180,043	230,955
521360 - Disposal of Hazardous Material	5,581	3,340	32,422	7,174	6,077
521370 - Contractual Labor	169,123	134,311	104,813	347,910	191,954
521000 - Professional & Technical	2,918,606	2,562,935	2,847,304	4,006,808	3,882,914
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	16,228,767	18,076,092	19,762,941	20,912,585	22,590,758
522030 - Airport Services	45,188	91,257	94,313	1,103,043	108,416
522040 - Contract Pmt to Govt/Other	2,731,545	481,179	270,095	779,906	106,654
522000 - Governmental Services	19,005,499	18,648,528	20,127,348	22,795,533	22,805,828
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	475,158	916,890	1,207,381	1,800,908	1,379,943
529000 - Other Prof & Tech Services	475,158	916,890	1,207,381	1,800,908	1,379,943
520000 - Purchased Prof & Tech Services	22,399,263	22,128,353	24,182,033	28,603,250	28,068,685
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	250,546	232,899	279,678	211,168	297,038
531020 - Raw Water Rental	55,954	60,720	1,350	1,010	2,300
531030 - Wastewater Services	44,997	42,287	46,553	47,126	75,547
531040 - Storm Drainage Services	117,922	127,459	127,999	133,292	128,152
531050 - Natural Gas	111,058	146,627	226,867	222,064	155,679
531060 - Electricity	541,068	605,175	630,528	664,925	628,582
531070 - Heating Fuel	948	983	446	3,623	-
531000 - Utility Services	1,122,494	1,216,151	1,313,420	1,283,208	1,287,298
532000 - Cleaning Services					
532010 - Solid Waste Services	37,741	34,580	52,749	41,212	54,368
532020 - Recycling Services	15,522	67,219	85,310	92,019	71,085
532030 - Snow Removal Services	53,733	132,766	122,580	98,402	53,057
532040 - Mowing Services	2,568	855	21,054	-	-
532050 - Janitorial Services	879,871	981,998	989,381	984,253	1,045,008

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
532060 - Laundry Services	33,498	32,161	33,765	55,236	56,754
532000 - Cleaning Services	1,022,932	1,249,578	1,304,839	1,271,122	1,280,272
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	517	-
533020 - Traffic Control Services	40,776	32,863	45,601	47,979	85,810
533030 - Parking Lot Maint Services	9,511	14,405	3,264	52,557	14,767
533110 - Building Maintenance Services	2,340,064	869,121	2,132,454	1,028,688	1,144,711
533120 - Electrical Services	71,421	8,602	14,177	20,511	14,854
533130 - Plumbing Services	1,320	1,767	12,742	19,538	16,300
533210 - Water Assessment Services	12,450	12,450	-	12,941	-
533250 - Vehicle Repair Services	661,714	693,136	720,725	885,348	936,011
533260 - Land Maintenance Services	354,079	392,981	309,324	502,677	628,459
533310 - Hardware Maint & Support Serv	17,352	(4,869)	41,986	14,944	34,329
533320 - Software Maint & Support Serv	969,747	594,188	1,524,391	1,506,677	1,647,858
533330 - Radio Maint & Support Serv	25,746	89,468	169,062	163,001	192,214
533340 - Maintenance Contracts	404,594	249,358	390,063	386,434	343,320
533999 - Other Repair & Maint Serv	216,984	612,182	175,608	281,011	417,023
533000 - Repair & Maintenance Services	5,125,758	3,565,652	5,539,396	4,922,824	5,475,656
534000 - Rental Services					
534010 - Office & Bldg Rental Services	94,070	89,080	193,918	162,156	203,110
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	42,828	37,326	42,608	38,514	37,259
534050 - Other Rental Services	23,101	22,446	33,467	14,338	54,016
534000 - Rental Services	1,140,106	1,030,230	1,175,605	1,192,130	1,431,110
535000 - Construction Services					
535010 - Construction Services	191,173	80,921	238,268	278,211	289,276
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	976	8,484	5,922	1,518	2,718
535000 - Construction Services	192,149	89,405	244,189	279,729	291,994
539000 - Other Property Services					
539999 - Other Property Services	12,211	24,278	103,763	59,622	59,224
539000 - Other Property Services	12,211	24,278	103,763	59,622	59,224
530000 - Purchased Property Services	8,615,650	7,175,294	9,681,213	9,008,634	9,825,553
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	315,718	337,352	594,116	496,088	498,621
541030 - Auto Liab, Comp & Collision	113,544	33,734	58,113	137,008	149,070
541040 - Physical Property Insurance	76,960	87,233	155,038	194,380	213,819
541080 - Security Refund/Damage	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	462	6,283	5,000	17,500	7,500
541000 - Insurance	506,683	464,602	812,266	844,976	869,009
542000 - Communication Services					
542010 - Telephone Services	247,544	263,441	242,734	251,089	248,478
542020 - Cell Phones Services	70,491	197,798	166,813	103,505	153,827
542030 - Wireless Services	6,614	8,665	92,310	314,305	159,264
542000 - Communication Services	324,649	469,904	501,857	668,898	561,568
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	45,383	45,648	45,909	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	45,383	45,648	45,909	-	-
544000 - Employee Travel					
544010 - Mileage	6,034	3,987	9,603	13,867	21,249
544020 - Conference and Travel	110,259	143,785	337,198	460,160	485,319
544030 - Meals - Traveling	162	-	-	406	-
544999 - Other Employee Travel	797	1,506	12,526	5,524	7,394
544000 - Employee Travel	117,252	149,278	359,326	479,957	513,963
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	40,803	35,218	86,688	81,126	54,671
549020 - Interview Applicant Travel	324	1,719	11,457	8,508	3,897
549110 - Postage & Freight Services	84,303	164,777	96,203	124,491	175,782
549120 - Moving Services	-	-	-	5,388	1,994
549210 - Dues & Subscription Services	166,623	188,635	211,939	264,820	284,997
549220 - On-Line Database Subscriptions	20,056	15,076	16,995	18,431	18,027
549230 - Advertising Services	45,027	60,816	39,356	119,213	83,766
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-
549350 - Other Judicial Services	-	105	-	5	490
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	14,004	82,613	31,751	59,337	94,876
549000 - Other Purchased Services	371,140	548,959	494,388	681,318	718,500
540000 - Other Purchased Services	1,365,107	1,678,392	2,213,747	2,675,149	2,663,040

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	206,057	360,783	486,140	479,645	419,754
551020 - Vehicle Parts	1,604	1,240	6,795	(3,472)	26,449
551030 - Machinery & Equipment Parts	20,697	41,234	41,274	67,188	31,167
551040 - Tools & Related Supplies	17,593	16,664	21,912	58,227	33,811
551999 - Other Vehicle & Equip Supplies	12,873	18,968	23,395	32,111	41,707
551000 - Vehicle & Equipment Supplies	<u>258,825</u>	<u>438,889</u>	<u>579,515</u>	<u>633,699</u>	<u>552,889</u>
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	45,021	42,128	74,607	57,707	52,706
552020 - Vegetation Supplies	60,440	245,876	343,831	383,202	211,407
552030 - Maintenance Materials	219,761	279,476	218,968	352,984	371,252
552040 - Large Equipment - Not Capitali	9,074	84,804	-	41,273	87,335
552050 - Paint & Painting Supplies	6,485	6,614	13,944	17,449	19,459
552060 - Plumbing & Irrigation Supplies	112,037	112,766	90,682	148,512	141,664
552070 - Lumber Supplies	5,231	5,014	4,606	3,030	8,477
552080 - Electrical Parts	13,919	1,335	37,927	157,380	87,835
552090 - Shop Supplies	18,221	3,624	5,071	27,340	26,822
552999 - Other Land & Bldg Supplies	68,586	53,142	87,840	148,441	143,259
552000 - Land & Building Maint Supplies	<u>558,775</u>	<u>834,778</u>	<u>877,477</u>	<u>1,337,318</u>	<u>1,150,216</u>
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	4,143	7,990	2,366	1,745	34,221
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	<u>21,366</u>	<u>19,476</u>	<u>13,555</u>	<u>19,363</u>	<u>42,628</u>
554000 - Utility Supplies					
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	-	138	-	-
554000 - Utility Supplies	<u>-</u>	<u>-</u>	<u>138</u>	<u>-</u>	<u>-</u>
555000 - Office & Related Supplies					
555010 - Office Supplies	59,423	68,672	55,439	76,720	82,488
555020 - Office Equipment	43,193	16,538	26,233	38,127	62,288
555030 - Furniture	24,890	59,222	82,250	96,599	75,709
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	12,636	15,341	27,322	60,936	33,691
555060 - Computer Hardware	118,895	73,302	135,192	301,271	206,193
555070 - Computer Software	108,238	554,810	491,457	617,195	700,411
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	7,122	6,667	18,390	46,747	16,115

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
555000 - Office & Related Supplies	374,397	794,552	836,284	1,237,594	1,176,895
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	41,055	50,549	34,953	43,623	46,712
556020 - Safety Shoes	15,598	12,469	17,197	23,316	25,523
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	-	71	-	-	600
556000 - Health & Safety Supplies	56,653	63,089	52,150	66,939	72,835
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	128,453	131,672	126,060	145,658	128,737
558000 - Chemical Supplies	128,453	131,672	126,060	145,658	128,737
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	27,376	23,126	48,591	79,260	111,933
559020 - Food & Related Supplies	52,120	27,241	76,068	116,523	135,670
559025 - Food & Related for Programs	894	710	2,506	328	2,602
559030 - Educational Programs	32,172	33,551	35,747	112,733	102,513
559040 - City and Community Programs	26,659	42,407	77,609	195,058	158,383
559050 - Exhibits	8,214	25,836	-	-	-
559060 - Books & Periodicals	12,471	12,038	29,952	13,489	15,076
559070 - Non-Print Media	700	100	-	168	25
559080 - Janitorial Supplies	59,736	59,889	49,459	119,238	137,189
559090 - Clothing Supplies	33,963	67,025	140,877	132,637	136,968
559100 - Protective Gear & Supplies	29,201	97,918	109,457	75,107	122,117
559110 - Signage Supplies	8,511	5,604	7,988	6,959	11,518
559130 - Recreation Supplies	-	65	-	-	-
559140 - Laboratory Supplies	1,053	2,296	807	7,570	2,816
559150 - Procurement Card Default	2,298	21,106	62,306	50,136	65,181
559160 - Equipment, Non Office	292,258	347,755	477,990	975,259	795,266
559999 - Other Supplies	116,364	90,681	138,300	96,471	148,416
559000 - Other Supplies	703,991	857,348	1,257,657	1,980,934	1,945,673
550000 - Supplies	2,102,460	3,139,803	3,742,836	5,421,506	5,069,873
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	10,329	3,589	11,950	2,200,000	-
562020 - Building Improvements	232,167	13,131	357,437	300,100	378,992
562000 - Buildings	242,496	16,720	369,387	2,500,100	378,992

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
563000 - Infrastructure					
563010 - Infrastructure	-	-	201,980	-	50,392
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	-	201,980	-	50,392
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	112,268	128,707	671,633	508,879	564,055
564000 - Improvements Other Than Bldg	112,268	128,707	671,633	508,879	564,055
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	16,500	-	105,955
565040 - Motor Vehicles and Accessories	1,142	95,735	273,498	219,116	124,634
565050 - Mechanical & Heavy Equipment	25,064	48,219	19,480	655	44,609
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	186,000	209,000	240,263	328,800
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	173,474	780,954	693,039
565120 - Furniture & Fixtures	5,035	323,410	-	57,141	-
565999 - Other Equipment	6,623	2,352	7,507	9,890	5,572
565000 - Vehicles & Equipment	1,080,137	1,073,786	706,346	1,311,700	1,351,035
569000 - Other Capital Outlay					
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	17,400	5,051	36,374	791,207	513,107
569000 - Other Capital Outlay	17,400	5,051	36,374	791,207	513,107
560000 - Capital Outlay	2,732,346	1,224,264	1,985,719	15,621,903	2,857,581
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	3,100	1,790	27,228	587	4,600
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	3,100	1,790	27,228	587	4,600
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	-	-	-	-	-
573050 - Sales Tax Rebate	-	8,645	-	131,736	318,256
573060 - Property Tax Rebate	-	2,971	-	-	-
573065 - Utility Rebates	-	4,040	28,382	92,268	238,124
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	826	-	5,000	-	-
573000 - Rebates & Incentives	826	15,656	33,382	224,004	556,380

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	3,424	8,626	170,456	270,690	269,360
574040 - Payments to Subrecipients	1,635,239	2,381,503	1,621,361	2,796,380	3,451,677
574050 - Reimbursement of Fee Waivers	-	-	-	132,300	-
574810 - Grants	366,586	347,050	388,095	1,007,419	995,454
574910 - Donations and Sponsorships	293,207	427,525	640,391	130,051	(40,700)
574000 - Grants & Donations	2,298,456	3,164,704	2,820,304	4,336,839	4,675,791
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	-	-	-	-
579000 - Other	200	-	-	-	-
570000 - Other	2,302,583	3,182,150	2,880,913	4,561,430	5,236,771
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	1,040,618	502,856	1,164,490	1,359,842	1,294,086
591274 - Transfer to Fund 274	300,501	1,080,672	2,004,303	1,917,869	1,619,623
591275 - Transfer to Fund 275	89,870	132,322	219,201	163,484	153,956
591277 - Transfer to Fund 277	572,297	589,634	628,493	724,505	569,489
591290 - Transfer to Fund 290	1,682,241	4,754,520	5,430,442	6,709,180	7,166,592
591291 - Transfer to Fund 291	-	-	-	-	-
591292 - Transfer to Fund 292	721,186	5,856,193	6,180,645	6,815,548	6,554,708
591294 - Transfer to Fund 294	26,339	206,368	510,173	556,758	455,243

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
591304 - Transfer to Fund 304	1,787,183	513,045	1,971,950	1,987,938	2,678,650
591400 - Transfer to Fund 400	-	3,925,000	-	2,475,000	1,990,000
591500 - Transfer to Fund 500	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	48,708	-	173,984	366,687	35,721
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	58,333	59,630	57,120
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	546,005	431,520	366,644	472,378	488,421
591603 - Transfer to Fund 603	3,512,890	3,153,084	3,698,493	4,467,772	4,786,072
591605 - Transfer to Fund 605	29,673	39,374	41,132	44,825	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	10,357,511	21,184,586	22,448,283	28,121,415	27,892,169
590000 - Transfers	10,357,511	21,184,586	22,448,283	28,121,415	27,892,169
500000 EXPENDITURES	90,563,038	103,096,892	115,720,542	146,295,415	140,146,151
Total : 00100 - General Fund	6,502,534	36,118,708	11,834,130	3,306,312	8,632,120

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	378,175	572,545	654,663	496,832	612,892
441000 - Fees-General Government	378,175	572,545	654,663	496,832	612,892
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	136,034	194,024	176,871	189,754	187,908
442020 - Capital Expan Fees - Fire	243,170	347,851	316,239	339,322	335,853
442000 - Fees-Public Safety	379,205	541,875	493,110	529,075	523,761
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	1,194,873	1,608,069	915,528	1,793,864	1,273,161
443000 - Fees-Cult., Park, Rec, Nat. A.	1,194,873	1,608,069	915,528	1,793,864	1,273,161
459000 - Other Charges for Service					
459020 - Administrative Fees	58,624	1,486	-	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	58,624	1,486	-	-	-
440000 - Charges for Service	2,010,877	2,723,974	2,063,301	2,819,771	2,409,813
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	232,940	106,172	126,235	348,318	567,692
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	178,927	(64,658)	(764,813)	147,679	270,673
461000 - Interest Revenue	411,868	41,513	(638,578)	495,997	838,365
460000 - Earnings on Investments	411,868	41,513	(638,578)	495,997	838,365
400000 REVENUES	2,422,745	2,765,488	1,424,723	3,315,768	3,248,178
500000 EXPENDITURES					
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	(43,370)	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	(43,370)	-	-
560000 - Capital Outlay	-	-	(43,370)	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	52,500	49,489	52,500	-	-
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	375,000

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
591400 - Transfer to Fund 400	35,824	171,981	2,462,836	195,058	223,744
591000 - Transfers to Funds	463,324	221,470	2,890,336	570,058	598,744
590000 - Transfers	463,324	221,470	2,890,336	570,058	598,744
500000 EXPENDITURES	463,324	221,470	2,846,966	570,058	598,744
Total : 00250 - Capital Expansion Fund	1,959,421	2,544,018	(1,422,243)	2,745,711	2,649,435

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00251 - Sales & Use Tax Fund					
40000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	3,697,471	3,725,765	6,344,350	4,647,091	5,499,112
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	734,466	1,615,100	897,257	902,876	804,570
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	4,431,937	5,340,865	7,241,607	5,549,967	6,303,682
410000 - Taxes	4,431,937	5,340,865	7,241,607	5,549,967	6,303,682
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	-	-	-	-	-
460000 - Earnings on Investments	-	-	-	-	-
479000 - Other Miscellaneous					
479030 - AB Master Agmt - Debt Service	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	(3)	-	-
479000 - Other Miscellaneous	-	-	(3)	-	-
470000 - Miscellaneous	-	-	(3)	-	-
400000 REVENUES	4,431,937	5,340,865	7,241,605	5,549,967	6,303,682
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	4,561,486	5,359,858	7,704,908	5,690,586	6,334,317
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	July 2020	July 2021	July 2022	July 2023	July 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	4,561,486	5,359,858	7,704,908	5,690,586	6,334,317
590000 - Transfers	4,561,486	5,359,858	7,704,908	5,690,586	6,334,317
500000 EXPENDITURES	4,561,486	5,359,858	7,704,908	5,690,586	6,334,317
Total : 00251 - Sales & Use Tax Fund	(129,549)	(18,993)	(463,303)	(140,619)	(30,635)

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	291,876	296,944	292,485	281,596	347,754
411020 - Delinquent Property Taxes	(29)	26	1,411	(57)	(627)
411040 - Penalties & Interest-Prop Tax	(24)	82	97	68	(66)
411000 - Property Taxes	291,823	297,052	293,993	281,608	347,062
410000 - Taxes	291,823	297,052	293,993	281,608	347,062
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	20,261	22,508	20,557	21,281	23,050
433000 - Shared Revenues	20,261	22,508	20,557	21,281	23,050
430000 - Intergovernmental	20,261	22,508	20,557	21,281	23,050
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	9,979	2,671	2,540	8,001	13,198
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	7,952	(3,548)	(19,714)	(2,011)	3,443
461000 - Interest Revenue	17,931	(877)	(17,174)	5,990	16,640
460000 - Earnings on Investments	17,931	(877)	(17,174)	5,990	16,640
400000 REVENUES	330,014	318,682	297,376	308,879	386,751
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	8,589	11,167	6,094	11,830
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	-	8,589	11,167	6,094	11,830
512000 - Benefits					
512010 - Health Insurance	-	1,160	1,540	832	2,260
512020 - Dental Insurance	-	69	89	46	125
512030 - Retirement Contributions	-	558	726	396	769
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	-	635	824	446	757
512060 - Workers Compensation	-	5	8	5	11
512070 - Employees Group Life Ins	-	12	9	5	11
512080 - Long-term Disability	-	48	51	28	41

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
512000 - Benefits	-	2,487	3,247	1,759	3,973
510000 - Personnel Services	-	11,076	14,414	7,852	15,803
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	5,837	5,941	5,797	5,632	6,943
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	-	144	-	-
521000 - Professional & Technical	5,837	5,941	5,941	5,632	6,943
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	5,837	46,453	5,941	5,632	6,949
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	821	514	815	604	528
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	308	246	389	886	1,006
531000 - Utility Services	1,130	760	1,204	1,490	1,534
535000 - Construction Services					
535010 - Construction Services	108,461	311,423	12,599	37,313	99,257
535000 - Construction Services	108,461	311,423	12,599	37,313	99,257
530000 - Purchased Property Services	109,590	312,183	13,803	38,803	100,792
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	40
544000 - Employee Travel	-	-	-	-	40
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	10	-	-	888	742
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	10	-	-	888	742
540000 - Other Purchased Services	10	-	-	888	782
559000 - Other Supplies					
559020 - Food & Related Supplies	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	17
559000 - Other Supplies	-	-	-	-	17
550000 - Supplies	-	-	-	-	17
590000 - Transfers					
591000 - Transfers to Funds					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
591100 - Transfer to Fund 100	32,083	52,500	52,500	52,500	52,500
591270 - Transfer to Fund 270	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	64,667	1,713	1,244	3,459
591000 - Transfers to Funds	32,083	117,167	54,213	53,744	55,959
590000 - Transfers	32,083	117,167	54,213	53,744	55,959
500000 EXPENDITURES	147,520	486,879	88,371	106,920	180,302
Total : 00252 - General Improvement District 1	182,495	(168,197)	209,004	201,959	206,450

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

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

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

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	13,007,121	-	-	-	-
412020 - Use Tax	2,378,417	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	15,385,538	-	-	-	-
410000 - Taxes	15,385,538	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	79,989	22,418	10,703	13,267	3,354
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	65,389	(38,043)	(80,145)	48,682	1,832
461000 - Interest Revenue	145,378	(15,625)	(69,442)	61,949	5,186
460000 - Earnings on Investments	145,378	(15,625)	(69,442)	61,949	5,186
400000 REVENUES	15,530,916	(15,625)	(69,442)	61,949	5,186
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,771,912	77,542	(18)	-	-
511020 - Salaries-Hourly	650,395	5,846	-	-	-
511030 - Salaries-Contractual	38,358	-	-	-	-
511040 - Salaries-Overtime	119,844	-	-	-	-
511045 - Salaries-Double time	2,146	-	-	-	-
511050 - Salaries-Standby	3,007	-	-	-	-
511070 - Termination Pay	36,901	122	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,622,564	83,510	(18)	-	-
512000 - Benefits					
512010 - Health Insurance	434,187	9,369	1	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	22,675	554	-	-	-
512030 - Retirement Contributions	317,072	3,993	(1)	-	-
512040 - GERP	421	-	-	-	-
512050 - Social Security & Medicare	160,059	6,107	(1)	-	-
512060 - Workers Compensation	51,982	892	(1)	-	-
512070 - Employees Group Life Ins	3,885	102	-	-	-
512080 - Long-term Disability	7,016	429	-	-	-
512090 - FPPA Death & Disability	40,139	-	-	-	-
512000 - Benefits	1,037,436	21,447	(2)	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	695	58	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	695	58	-	-	-
510000 - Personnel Services	4,660,694	105,014	(20)	-	-
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,316	-	-	-	-
521050 - Marketing Services	1,906	-	-	-	-
521120 - Design Services	146,660	25,466	-	-	-
521130 - Engineering Services	-	-	-	-	-
521160 - Testing Services	26,130	1,370	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	56,010	1,463	2,250	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	345	-	-	-	-
521240 - Security Services	4,720	-	-	-	-
521250 - Social Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	4,983	-	7,550	-	-
521320 - Education & Training Services	2,486	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521340 - Animal Care Services	-	375	-	-	-
521350 - Transportation Services	8,617	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	62,890	-	-	-	-
521000 - Professional & Technical	316,062	28,674	9,800	-	-
522000 - Governmental Services					
522020 - PFA Services	1,762,521	-	-	-	-
522040 - Contract Pmt to Govt/Other	75,952	-	-	-	-
522000 - Governmental Services	1,838,473	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	434,264	36,566	10,352	-	-
529000 - Other Prof & Tech Services	434,264	36,566	10,352	-	-
520000 - Purchased Prof & Tech Services	2,588,800	65,239	20,152	-	-
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	12,514	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
531020 - Raw Water Rental	4,304	-	-	-	-
531030 - Wastewater Services	8,324	-	-	-	-
531040 - Storm Drainage Services	25,934	-	-	-	-
531050 - Natural Gas	10,108	254	-	-	-
531060 - Electricity	23,436	66	-	-	-
531000 - Utility Services	84,621	321	-	-	-
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	93,761	-	-	-	-
532030 - Snow Removal Services	4,934	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	98,695	-	-	-	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	846,867	704,413	-	-	-
533020 - Traffic Control Services	321	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	18,964	3,500	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	677,006	1,453	-	-	-
533260 - Land Maintenance Services	26,975	586	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	41,615	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	55,251	-	-	-	-
533999 - Other Repair & Maint Serv	43,904	1,161	285	-	-
533000 - Repair & Maintenance Services	1,710,903	711,113	285	-	-
534000 - Rental Services					
534010 - Office & Bldg Rental Services	35,047	10,113	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	313,865	-	-	-	-
534040 - Copier Rental Services	4,261	-	-	-	-
534050 - Other Rental Services	736	-	-	-	-
534000 - Rental Services	353,909	10,113	-	-	-
535000 - Construction Services					
535010 - Construction Services	60,768	-	-	-	-
535020 - Street Construction Services	346,956	14,255	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	407,724	14,255	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
530000 - Purchased Property Services	2,655,852	735,801	285	-	-
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	790	-	-	-	-
541030 - Auto Liab, Comp & Collision	1,268	-	-	-	-
541040 - Physical Property Insurance	8,695	-	-	-	-
541000 - Insurance	10,753	-	-	-	-
542000 - Communication Services					
542010 - Telephone Services	29,525	1,238	-	-	-
542020 - Cell Phones Services	154,374	165	-	-	-
542030 - Wireless Services	5,600	719	-	-	-
542000 - Communication Services	189,499	2,121	-	-	-
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	2,841	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	2,319	-	-	-	-
549120 - Moving Services	700	-	-	-	-
549210 - Dues & Subscription Services	8,498	-	-	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	14,926	9,077	38	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	2,493	-	-	-	-
549000 - Other Purchased Services	31,777	9,077	38	-	-
540000 - Other Purchased Services	248,313	11,279	839	-	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	214,057	995	-	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
551999 - Other Vehicle & Equip Supplies	115	-	-	-	-
551000 - Vehicle & Equipment Supplies	214,171	995	-	-	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	58,729	-	-	-	-
552030 - Maintenance Materials	8	-	177	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	195,927	-	-	-	-
552060 - Plumbing & Irrigation Supplies	4,086	-	544	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	993	-	17	-	-
552999 - Other Land & Bldg Supplies	2,850	-	-	-	-
552000 - Land & Building Maint Supplies	262,593	-	738	-	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	-	-
553020 - Concrete & Asphalt	312,064	-	-	-	-
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	312,064	-	-	-	-
554000 - Utility Supplies					
554999 - Other Utility Supplies	14,439	4,764	-	-	-
554000 - Utility Supplies	14,439	4,764	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	4,147	-	-	-	-
555020 - Office Equipment	4,709	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	229	-	-	-	-
555060 - Computer Hardware	9,509	-	-	-	3,796
555070 - Computer Software	183	19,500	902	-	-
555999 - Other Office Related Supplies	194	-	-	-	-
555000 - Office & Related Supplies	18,971	19,500	902	-	3,796
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	3,079	-	-	-	-
556020 - Safety Shoes	-	-	220	-	-
556000 - Health & Safety Supplies	3,079	-	220	-	-
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
559010 - Meals - Business, Non Travel	2,068	-	-	32	45
559020 - Food & Related Supplies	3,250	-	-	-	-
559025 - Food & Related for Programs	5,724	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	33,337	-	-	400	259
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	110	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	24,746	-	43	-	-
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	70,167	-	-	-	-
559120 - Inventory for Resale	84	-	-	-	-
559130 - Recreation Supplies	9,887	21	-	-	-
559140 - Laboratory Supplies	69	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	101,323	-	-	-	-
559999 - Other Supplies	5,658	-	-	-	-
559000 - Other Supplies	256,424	21	43	432	303
550000 - Supplies	1,081,741	25,280	1,903	432	4,100
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	14,987	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	-	14,987	-	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	48,770	388,572	(12,776)	1,529	(14,398)
563000 - Infrastructure	48,770	388,572	(12,776)	1,529	(14,398)
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	488,733	69,001	12,077	-	-
564000 - Improvements Other Than Bldg	488,733	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	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	96,616	27,721	-	-	-
560000 - Capital Outlay	634,119	500,281	(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	322,372	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	225,870	-	-	-	-
574000 - Grants & Donations	306,689	322,372	-	-	-
579000 - Other	-	-	-	-	-
579010 - Zilch Loans Disbursed	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	306,689	322,372	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	1,037,276	233,333	262,500	-
591273 - Transfer to Fund 273	14,000	-	-	-	-
591274 - Transfer to Fund 274	-	-	-	58,333	-
591290 - Transfer to Fund 290	-	99,622	-	-	-
591292 - Transfer to Fund 292	-	558,847	933,333	350,000	-
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591000 - Transfers to Funds	14,000	1,695,745	1,166,667	670,833	-
590000 - Transfers	14,000	1,695,745	1,166,667	670,833	-
500000 EXPENDITURES	12,190,208	3,461,011	1,189,127	672,794	(10,298)
Total : 00254 - Keep Fort Collins Great Fund	3,340,708	(3,476,637)	(1,258,569)	(610,845)	15,484

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	3,825,624	4,602,158	5,118,777	4,824,382	5,529,254
412020 - Use Tax	735,862	757,700	886,131	866,204	805,063
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	4,561,486	5,359,858	6,004,908	5,690,586	6,334,317
410000 - Taxes	4,561,486	5,359,858	6,004,908	5,690,586	6,334,317
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	124,597	64,843	93,375	294,003	572,010
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	100,058	(33,984)	(608,728)	(1,231)	248,628
461000 - Interest Revenue	224,655	30,859	(515,354)	292,771	820,638
460000 - Earnings on Investments	224,655	30,859	(515,354)	292,771	820,638
400000 REVENUES	4,786,141	5,390,717	5,489,554	5,983,357	7,154,955
500000 EXPENDITURES					
510000 - Personnel Services					
512000 - Benefits					
512011 - Variable Hour Benefits	-	-	-	-	-
512000 - Benefits	-	-	-	-	-
510000 - Personnel Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-
560000 - Capital Outlay					
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	788,996	-	-	61,000	-
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574000 - Grants & Donations	788,996	-	-	61,000	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
579000 - Other	-	-	-	-	-
570000 - Other	788,996	-	-	61,000	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	60,895	65,917	65,917	13,417	13,417
591273 - Transfer to Fund 273	-	-	-	75,833	25,000
591290 - Transfer to Fund 290	-	32,425	291,667	-	-
591292 - Transfer to Fund 292	-	-	36,000	-	-
591400 - Transfer to Fund 400	659,066	1,413,523	2,569,779	939,310	2,391,521
591000 - Transfers to Funds	719,961	1,511,865	2,963,363	1,028,560	2,429,938
590000 - Transfers	719,961	1,511,865	2,963,363	1,028,560	2,429,938
500000 EXPENDITURES	1,508,957	1,511,865	2,963,363	1,089,560	2,429,938
Total : 00255 - Community Capital Improvement	3,277,184	3,878,851	2,526,192	4,893,798	4,725,017

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	846,472	1,138,856	648,408	1,271,251	892,910
443000 - Fees-Cult., Park, Rec, Nat. A.	846,472	1,138,856	648,408	1,271,251	892,910
440000 - Charges for Service	846,472	1,138,856	648,408	1,271,251	892,910
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	95,480	38,715	29,809	67,995	98,430
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	71,432	(31,098)	(174,804)	66,939	56,217
461000 - Interest Revenue	166,913	7,618	(144,995)	134,934	154,647
460000 - Earnings on Investments	166,913	7,618	(144,995)	134,934	154,647
400000 REVENUES	1,014,745	1,221,474	503,413	1,406,185	1,047,558
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	172,564	192,356	202,169	217,963	248,507
511020 - Salaries-Hourly	16,366	12,497	7,936	3,534	7,034
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	89	-	158	82
511070 - Termination Pay	314	-	1,037	4,283	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	189,245	204,943	211,142	225,938	255,623
512000 - Benefits					
512010 - Health Insurance	23,348	25,621	26,075	28,541	32,029
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,397	1,503	1,516	1,587	1,764
512030 - Retirement Contributions	11,792	11,608	13,488	14,528	15,402
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	13,384	14,756	15,197	16,008	18,371
512060 - Workers Compensation	285	259	148	202	285

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
512070 - Employees Group Life Ins	240	262	171	186	210
512080 - Long-term Disability	957	1,068	935	1,009	845
512000 - Benefits	51,403	55,077	57,530	62,062	68,906
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	240,648	260,085	268,672	288,000	324,529
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	10	60	64	229
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	299,465	187,839	76,260	(25,174)	35,069
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	5,200	7,160	7,408	936
521320 - Education & Training Services	-	-	645	423	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	299,465	193,049	84,125	(17,279)	36,234
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	6,436	-	2,739	181	185
529000 - Other Prof & Tech Services	6,436	-	2,739	181	185
520000 - Purchased Prof & Tech Services	305,901	193,049	86,865	(17,098)	36,419
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	93,345	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	3,423	-	-	-	-
531050 - Natural Gas	-	-	-	-	5,149
531060 - Electricity	-	-	-	-	18
531000 - Utility Services	3,423	-	-	93,345	5,167
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,059	452	303	1,114	2,183
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	3,919	9,893	99	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,032	931	3,139	4,604	23,042
533000 - Repair & Maintenance Services	6,011	11,276	3,541	5,718	25,225
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	275	70
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	201	642	213	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	201	642	488	70
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	17,071	15,100	4,184	99,618	30,461
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	551	547	546	546	561
542020 - Cell Phones Services	1,626	1,801	1,514	1,056	968
542000 - Communication Services	2,177	2,349	2,060	1,602	1,529
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	5,575	2,591	2,610	2,294	2,687
543060 - E-Mail & PDA Admin Services	397	349	356	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	5,972	2,940	2,966	2,294	2,687
544000 - Employee Travel					
544010 - Mileage	173	249	253	323	174
544020 - Conference and Travel	427	-	40	515	3,666
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	10
544000 - Employee Travel	599	249	293	838	3,850
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	56	1,692	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	21	56	1	-	-
549210 - Dues & Subscription Services	2,081	3,593	3,420	1,175	1,009
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	2,102	3,705	5,113	1,175	1,009
540000 - Other Purchased Services	10,851	9,242	10,433	5,910	9,075

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	12	7	84	135	805
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	12	7	84	135	805
555000 - Office & Related Supplies					
555010 - Office Supplies	938	1,943	522	2,670	605
555020 - Office Equipment	1,424	-	-	-	386
555030 - Furniture	-	816	-	-	-
555060 - Computer Hardware	920	-	1,421	3,626	81
555070 - Computer Software	712	920	7,313	7,537	16,754
555999 - Other Office Related Supplies	-	10	328	-	108
555000 - Office & Related Supplies	3,994	3,689	9,584	13,833	17,935
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	565	1,328	452
559020 - Food & Related Supplies	103	238	349	554	1,161
559060 - Books & Periodicals	-	49	-	-	-
559090 - Clothing Supplies	-	87	-	-	132
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	2,543	-	-	-	132
559000 - Other Supplies	3,668	587	914	1,882	1,877
550000 - Supplies	7,674	4,312	10,582	16,013	20,617
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	51	-	-	386,500
561020 - Right of Way	-	-	-	696	10,862
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	1,032,445	-	-	-
561000 - Land	-	1,032,496	-	696	397,362
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	127,549
563040 - Construction Contracts	7,425	698,072	457,123	961,826	(49,173)
563000 - Infrastructure	7,425	698,072	457,123	961,826	78,376
560000 - Capital Outlay	7,425	1,730,568	457,123	962,522	475,738
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	-	10,000	-	30,212	30,212
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	21,993	22,484	23,291
591603 - Transfer to Fund 603	6,685	8,512	9,061	10,208	11,208
591000 - Transfers to Funds	6,685	18,512	31,054	62,904	64,711
590000 - Transfers	6,685	18,512	31,054	62,904	64,711
500000 EXPENDITURES	596,255	2,230,868	868,912	1,417,868	961,549
Total : 00270 - Neighborhood Parkland Fund	418,491	(1,009,394)	(365,499)	(11,683)	86,008

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	29,608	15,013	12,616	46,555	82,104
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	22,904	(3,565)	(95,981)	3,622	54,828
461000 - Interest Revenue	52,512	11,448	(83,365)	50,178	136,932
460000 - Earnings on Investments	52,512	11,448	(83,365)	50,178	136,932
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	877,252	1,629,910	1,018,188	1,308,542	1,286,656
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	88,102	68,859	118,987	68,882	124,823
511020 - Salaries-Hourly	-	-	-	372	597
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	198
511070 - Termination Pay	-	5,574	-	4,283	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	88,102	74,433	118,987	73,537	125,617
512000 - Benefits					
512010 - Health Insurance	9,852	7,139	12,465	8,703	15,651
512020 - Dental Insurance	570	428	724	485	862
512030 - Retirement Contributions	5,878	4,536	7,807	4,625	8,099
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
512050 - Social Security & Medicare	6,221	5,338	8,401	5,112	8,936
512060 - Workers Compensation	246	266	83	94	503
512070 - Employees Group Life Ins	119	88	101	57	105
512080 - Long-term Disability	488	382	548	319	425
512000 - Benefits	23,372	18,178	30,130	19,394	34,581
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	111,474	92,611	149,117	92,931	160,198
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	57,927	28,577	22,863	126,166	226,027
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	57,927	28,577	22,863	126,374	226,027
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	57,927	28,577	22,863	126,374	226,027
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,023	452	303	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,023	452	303	-	-
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	800
534000 - Rental Services	-	-	-	-	800
535000 - Construction Services					
535010 - Construction Services	-	4,950	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
535000 - Construction Services	-	4,950	-	-	-
530000 - Purchased Property Services	1,023	5,402	303	-	800
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	2,682	2,599	2,814	2,478	2,368
542000 - Communication Services	2,682	2,599	2,814	2,478	2,368
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	2,237	1,003	1,017	1,516	1,776
543060 - E-Mail & PDA Admin Services	132	96	98	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	2,369	1,099	1,115	1,516	1,776
544000 - Employee Travel					
544010 - Mileage	141	101	80	22	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	141	101	80	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	5,192	3,799	4,008	4,016	4,344
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	48	7	84	-	-
551000 - Vehicle & Equipment Supplies	48	7	84	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	3,134	75	-
555000 - Office & Related Supplies	-	-	3,134	75	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	394
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	394
550000 - Supplies	48	7	3,218	75	394

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
563000 - Infrastructure					
563040 - Construction Contracts	344,258	24,303	3,906	260,250	1,063,246
563000 - Infrastructure	344,258	24,303	3,906	260,250	1,063,246
564000 - Improvements Other Than Bldg					
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	344,258	24,303	3,906	260,250	1,063,246
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	233,333	466,667	233,333	233,333	233,333
591273 - Transfer to Fund 273	-	23,400	-	25,222	5,520
591400 - Transfer to Fund 400	-	-	-	-	-
591603 - Transfer to Fund 603	9,176	8,999	10,091	11,498	14,900
591000 - Transfers to Funds	242,510	499,066	243,424	270,053	253,753
590000 - Transfers	242,510	499,066	243,424	270,053	253,753
500000 EXPENDITURES	762,432	653,765	426,839	753,699	1,708,761
Total : 00271 - Conservation Trust Fund	114,820	976,145	591,348	554,843	(422,106)

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	-	-	-	116,703	2,769
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	9,991	116,703	2,769
433000 - Shared Revenues					
433110 - Larimer County Open Space	1,716,131	2,108,894	2,352,624	1,793,091	2,354,935
433000 - Shared Revenues	1,716,131	2,108,894	2,352,624	1,793,091	2,354,935
430000 - Intergovernmental	1,716,131	2,108,894	2,362,615	1,909,793	2,357,704
443000 - Fees-Cult., Park, Rec, Nat. A.					
443340 - Shelter Rentals	(180)	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	(180)	-	-	-	-
445000 - Fees-Transportation					
445340 - Paid Parking Stations	58,952	67,239	72,924	85,861	85,958
445000 - Fees-Transportation	58,952	67,239	72,924	85,861	85,958
440000 - Charges for Service	58,772	67,239	72,924	85,861	85,958
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	185,849	75,222	93,856	227,646	374,123
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	133,289	(38,859)	(609,388)	298,116	251,983
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	319,139	36,363	(515,532)	525,762	626,106
460000 - Earnings on Investments	319,139	36,363	(515,532)	525,762	626,106
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	62,429	154,984	78,853	116,238	105,948
472000 - Rents	62,429	154,984	78,853	116,238	105,948
473000 - Contributions & Donations					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
473050 - Contrb/Donation Private Source	40,615	67,672	-	2,575	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	40,615	67,672	-	2,575	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,244	1,230	4,194	172,156	256,406
479000 - Other Miscellaneous	5,244	1,230	4,194	172,156	256,406
470000 - Miscellaneous	108,288	223,886	83,047	290,969	362,354
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	30,015	-	18,418	-
489000 - Other Financing Sources	-	30,015	-	18,418	-
480000 - Other Financing Sources	-	30,015	-	18,418	-
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	4,561,486	5,359,858	7,704,908	5,690,586	6,334,317
491000 - Transfers from Funds	4,561,486	5,359,858	7,704,908	5,690,586	6,334,317
490000 - Transfers	4,561,486	5,359,858	7,704,908	5,690,586	6,334,317
400000 REVENUES	6,763,816	7,826,256	9,707,963	8,521,389	9,766,439
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,634,307	1,543,045	1,870,848	2,028,094	2,127,140
511020 - Salaries-Hourly	140,735	173,271	87,441	109,607	119,348
511030 - Salaries-Contractual	23,127	-	-	-	-
511040 - Salaries-Overtime	13,543	10,806	10,088	11,635	14,189
511050 - Salaries-Standby	702	922	1,580	7	1,507
511070 - Termination Pay	3,694	14,330	5,036	15,340	17,938
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,816,108	1,742,374	1,974,993	2,164,684	2,280,122
512000 - Benefits					
512010 - Health Insurance	272,467	260,730	299,385	328,158	334,903
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	14,954	13,807	17,159	18,098	18,446
512030 - Retirement Contributions	110,462	102,289	109,147	135,837	130,621
512040 - GERP	4,092	4,062	4,346	4,651	4,843

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
512041 - GERP Supplemental Charges	12,880	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	130,538	125,371	141,731	157,769	166,625
512060 - Workers Compensation	17,772	16,530	19,419	28,346	25,241
512070 - Employees Group Life Ins	2,300	2,127	1,588	1,703	1,790
512080 - Long-term Disability	9,052	8,572	8,625	9,220	7,209
512000 - Benefits	574,516	546,369	614,281	696,661	702,558
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,003	348	770	780	553
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	1,003	348	770	780	553
510000 - Personnel Services	2,391,627	2,289,091	2,590,043	2,862,125	2,983,233
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,049	3,406	3,964	4,071	4,021
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	43,984	34,713	30,310	32,035	254,198
521220 - Medical Services	-	-	-	-	140
521230 - Legal Services	10,921	5,482	11,998	3,509	10,802
521260 - Language Access Services	-	-	3,575	5,352	6,526
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	2,626	606	5,326	4,231	3,754
521350 - Transportation Services	-	-	-	203	560
521370 - Contractual Labor	132,407	159,581	210,185	280,109	182,075
521000 - Professional & Technical	204,705	203,787	265,358	329,510	462,077
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	53,911	144,476	45,614	207,619	82,038
529000 - Other Prof & Tech Services	53,911	144,476	45,614	207,619	82,038
520000 - Purchased Prof & Tech Services	258,616	348,263	310,971	537,129	544,116
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	4,548	5,802	6,310	6,126	5,989
531020 - Raw Water Rental	37,368	20,878	22,056	23,953	35,351
531030 - Wastewater Services	6,629	8,608	7,540	10,472	9,346
531040 - Storm Drainage Services	2,996	3,083	1,371	1,170	610

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
531050 - Natural Gas	3,743	4,143	8,584	9,133	11,380
531060 - Electricity	10,673	10,277	9,432	14,953	11,236
531000 - Utility Services	65,956	52,789	55,292	65,807	73,912
532000 - Cleaning Services					
532010 - Solid Waste Services	1,566	1,233	1,948	3,328	2,744
532020 - Recycling Services	260	320	341	297	367
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	12,487	15,044	14,154	15,723	4,008
532000 - Cleaning Services	14,313	16,597	16,443	19,348	7,118
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	52,936	27,940	3,349	-	86,004
533250 - Vehicle Repair Services	85,816	64,120	55,241	96,754	90,937
533260 - Land Maintenance Services	12,381	23,862	57,302	113,876	2,688
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	1,040	1,040	1,600	1,280
533340 - Maintenance Contracts	765	795	1,355	840	1,260
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	151,897	117,757	118,287	213,070	182,169
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	1,162	-	-	-
534030 - Leased Equip Rental Services	4,725	5,896	4,545	9,470	12,839
534050 - Other Rental Services	88,382	26,314	5,329	6,199	5,475
534000 - Rental Services	93,106	33,372	9,875	15,669	18,314
535000 - Construction Services					
535030 - Land Improvement Services	169,252	316,979	52,816	274,285	37,533
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	169,252	316,979	52,816	274,285	37,533
539000 - Other Property Services					
539999 - Other Property Services	14,290	67,260	-	23,271	139,189
539000 - Other Property Services	14,290	67,260	-	23,271	139,189
530000 - Purchased Property Services	508,814	604,754	252,713	611,449	458,236
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,672	4,077	4,317	4,547	4,570
541030 - Auto Liab, Comp & Collision	1,397	3,624	2,830	1,920	2,089
541040 - Physical Property Insurance	3,490	3,530	6,277	7,870	8,657
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	8,558	11,232	13,424	14,337	15,315
542000 - Communication Services					
542010 - Telephone Services	46,910	38,698	33,660	33,948	34,577
542020 - Cell Phones Services	11,906	11,723	10,838	10,373	13,013

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
542000 - Communication Services	58,816	50,421	44,498	44,322	47,589
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	170,960	187,065	202,835	238,974	279,941
543060 - E-Mail & PDA Admin Services	2,534	2,796	2,370	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	173,494	189,861	205,205	238,974	279,941
544000 - Employee Travel					
544010 - Mileage	1,144	1,688	1,486	1,107	1,023
544020 - Conference and Travel	13,638	14,814	38,283	21,063	33,013
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	14,781	16,502	39,769	22,169	34,036
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	12,191	16,259	22,651	19,713	24,676
549110 - Postage & Freight Services	291	523	392	812	582
549210 - Dues & Subscription Services	1,062	5,008	6,345	8,461	8,472
549230 - Advertising Services	581	195	643	540	315
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	4,446	7,412	1,550	972	1,915
549000 - Other Purchased Services	18,571	29,397	31,581	30,497	35,960
540000 - Other Purchased Services	274,221	297,413	334,477	350,299	412,842
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	16,182	25,628	34,946	29,816	29,392
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	16,182	25,628	34,946	29,816	29,392
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	13,610	39,357	13,708	38,957	6,731
552030 - Maintenance Materials	39,783	48,467	55,494	64,319	45,814
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	8,697	3,441	5,192	5,660	4,293
552000 - Land & Building Maint Supplies	62,090	91,266	74,394	108,937	56,838
555000 - Office & Related Supplies					
555010 - Office Supplies	7,332	6,060	6,637	11,378	7,829
555020 - Office Equipment	-	-	-	-	16,202
555030 - Furniture	3,819	46	1,041	22,192	-
555050 - Communication Supplies	62	-	-	-	145
555060 - Computer Hardware	22,298	2,551	1,829	4,631	10,967
555070 - Computer Software	381	897	3,802	5,190	7,610

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	33,892	9,553	13,309	43,390	42,753
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	7,921	5,274	3,562	6,661	7,752
556020 - Safety Shoes	3,008	3,255	3,005	4,048	3,593
556000 - Health & Safety Supplies	10,929	8,529	6,567	10,710	11,345
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	13,222	5,746	9,119	10,395	22,578
558000 - Chemical Supplies	13,222	5,746	9,119	10,395	22,578
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	8,484	4,401	13,567	17,499	26,518
559020 - Food & Related Supplies	-	-	-	-	269
559030 - Educational Programs	4,381	9,268	12,105	15,522	10,620
559050 - Exhibits	3,130	-	197	-	-
559060 - Books & Periodicals	-	-	-	164	213
559090 - Clothing Supplies	5,677	8,490	6,992	12,568	11,945
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	(499)	-	28	(198)
559999 - Other Supplies	27,092	48,506	26,718	29,601	41,788
559000 - Other Supplies	48,764	70,166	59,579	75,382	91,156
550000 - Supplies	185,078	210,888	197,914	278,629	254,062
560000 - Capital Outlay					
561000 - Land					
561010 - Land	4,555,227	25,000	3,652,492	6,843,085	8,104,046
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	645,775	-	-	-	-
561000 - Land	5,201,002	25,000	3,652,492	6,843,085	8,104,046
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	38,157	61,138	4,329	95,498	159,801
565050 - Mechanical & Heavy Equipment	-	-	-	-	88,418
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	27,280	102,234	17,828	688
565000 - Vehicles & Equipment	38,157	88,418	106,562	113,326	248,907
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	64,806	35,970	29,615	22,554	11,569
569000 - Other Capital Outlay	64,806	35,970	29,615	22,554	11,569
560000 - Capital Outlay	5,303,965	149,388	3,788,670	6,978,965	8,364,523
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	11,143	2,453	9,900
574000 - Grants & Donations	-	-	11,143	2,453	9,900
579000 - Other					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	11,143	2,453	9,900
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	26,962	24,018
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	38,038	88,750
591400 - Transfer to Fund 400	142,405	-	-	-	-
591502 - Transfer to Fund 502	-	145,833	451,250	594,434	23,291
591602 - Transfer to Fund 602	28,599	39,796	19,543	25,179	26,034
591603 - Transfer to Fund 603	81,013	111,348	120,604	136,033	154,538
591000 - Transfers to Funds	252,017	296,977	591,397	820,646	316,632
590000 - Transfers	252,017	296,977	591,397	820,646	316,632
500000 EXPENDITURES	9,174,338	4,196,773	8,077,329	12,441,695	13,343,542
Total : 00272 - Natural Areas Fund	(2,410,522)	3,629,483	1,630,634	(3,920,306)	(3,577,103)

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

400000 REVENUES

430000 - Intergovernmental

431000 - Operating Grants/Contributions

431340 - Museum Program Grants	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	18,147	19,437
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	26,437

430000 - Intergovernmental

	15,000	106,800	-	47,594	26,437
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440000 - Charges for Service

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

443150 - Gardens Admissions	-	-	67,134	72,583	73,903
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	-	-	84,642	118,897	111,627
443154 - Plant Sales	-	-	130,816	150,461	181,403
443155 - Gardens Gift Shop Sales	-	-	42,796	54,496	62,147
443157 - Community Garden Plots	-	-	5,670	5,360	4,745
443159 - Fundraising Events	-	-	42,676	21,364	-
443240 - Concessions	-	-	795	2,058	1,518
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	-	5,100	13,560	5,210	12,664
443614 - Founders Room	2,400	2,700	7,525	8,340	11,535
443620 - Lincoln Center Single Sale	393,434	-	664,509	776,572	903,773
443630 - Columbine Room	7,938	3,315	21,476	22,798	35,384
443640 - Performance Hall	35,660	29,775	95,593	89,570	97,315
443650 - Canyon West Room	9,550	26,533	31,770	29,693	41,620
443660 - Magnolia Theatre	9,125	5,125	24,480	29,230	31,445
443670 - Visual Arts	3,803	4,477	3,365	13,555	15,413
443680 - Promotional Sales	2,757	72	8,039	4,973	6,340
443690 - Technical Fees	13,177	37,465	10,336	9,270	101,042
443700 - Program Support	45,778	2,250	16,000	48,314	42,665
443710 - Ticket Printing	3,874	1,779	12,771	16,829	24,494
443720 - The Terrace	-	400	2,100	1,600	1,818
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	-	-	3,841	3,168	6,266
443750 - Lobby Rental	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	2,845	1,021	8,196	6,731	8,800
443780 - Mini Theatre Box Office	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	447	3,643	1,052	300	650
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	-	4,610	(50)	11,523
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	19,102	5,450	83,491	80,915	25,651
443860 - Box Office Fees	25,937	29,786	104,496	139,992	170,820
443870 - Alcoholic Beverage Concession	8,672	-	20,019	33,995	8,085
443999 - Other CPRE	3,886	2,695	11,294	16,209	22,255
443000 - Fees-Cult., Park, Rec, Nat. A.	893,318	161,585	1,727,586	2,062,946	2,540,764
459000 - Other Charges for Service					
459010 - Copy Charges	-	-	-	-	-
459999 - Other Charges for Service	-	-	13,245	-	10,500
459000 - Other Charges for Service	-	-	13,245	-	10,500
440000 - Charges for Service	893,318	161,585	1,740,830	2,062,946	2,551,264
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	33,166	10,979	20,155	72,484	79,526
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	21,829	(9,442)	(128,630)	46,287	59,050
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	54,995	1,537	(108,475)	118,771	138,576
460000 - Earnings on Investments	54,995	1,537	(108,475)	118,771	138,576
470000 - Miscellaneous					
472000 - Rents					
472010 - Office Rental	1,350	1,890	2,239	2,283	2,005
472020 - Building Rental	-	-	21,862	21,588	23,748
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	1,350	1,890	24,100	23,871	25,753
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	42,371	-	157,000	317,726	330,002
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	4,900	87,350	73,475	74,750
473000 - Contributions & Donations	42,371	4,900	244,350	391,201	404,752

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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)	(74)	(1,325)
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	185	4,860	7,815	37,619	9,492
479000 - Other Miscellaneous	446	6,521	29,582	37,545	8,167
470000 - Miscellaneous	44,166	17,711	298,032	452,618	438,736
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,040,618	502,856	1,164,490	1,359,842	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	-	-	-	75,833	25,000
491270 - Transfer from Fund 270	-	10,000	-	30,212	30,212
491271 - Transfer from Fund 271	-	23,400	-	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	-	208,282	-	73,409	65,279
491500 - Transfer from Fund 500	-	-	-	-	-
491501 - Transfer from Fund 501	-	3,128	-	5,897	6,657
491502 - Transfer from Fund 502	-	13,310	-	5,897	33,187
491503 - Transfer from Fund 503	-	26,290	-	5,897	7,810
491504 - Transfer from Fund 504	18,696	16,962	-	5,897	20,856
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	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
491000 - Transfers from Funds	1,143,854	804,228	1,164,490	1,593,206	1,488,607
490000 - Transfers	1,143,854	804,228	1,164,490	1,593,206	1,488,607
400000 REVENUES	2,151,334	1,091,859	3,094,878	4,275,134	4,643,619
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	612,254	599,848	1,121,677	1,177,448	1,368,421
511020 - Salaries-Hourly	223,152	82,048	406,467	682,875	612,756
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	4,485	601	8,052	14,670	11,869
511050 - Salaries-Standby	5,881	6,146	5,338	8,063	7,538
511070 - Termination Pay	1,733	375	8,272	10,220	16,958
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	847,506	689,018	1,549,805	1,893,276	2,017,542
512000 - Benefits					
512010 - Health Insurance	115,383	99,799	192,032	203,597	243,693
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	6,275	6,235	11,156	11,328	13,423
512030 - Retirement Contributions	39,910	39,769	68,716	72,052	83,314
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	61,354	49,253	113,282	139,590	149,218
512060 - Workers Compensation	3,194	1,495	7,196	11,348	11,308
512070 - Employees Group Life Ins	843	815	958	998	1,149
512080 - Long-term Disability	3,401	3,333	5,218	5,437	4,617
512000 - Benefits	238,201	208,539	406,399	452,191	514,561
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	311	928	173	208	1,110
519999 - Other Personnel Costs	18,636	5	1,380	5	-
519000 - Other Personnel Costs	18,947	933	1,552	213	1,110
510000 - Personnel Services	1,104,654	898,490	1,957,756	2,345,680	2,533,214
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	18,434	13,857	74,825	107,654	177,931
521050 - Marketing Services	9,254	2,739	(2,347)	14,822	14,450

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	9,610	8,256	18,323	6,857	5,240
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	421,939	13,855	744,140	803,454	1,176,978
521320 - Education & Training Services	192	-	7,492	1,836	3,747
521332 - Recruiting Services	-	-	-	-	7,877
521370 - Contractual Labor	(1,995)	546	110,823	109,034	129,762
521000 - Professional & Technical	457,433	39,253	953,257	1,043,658	1,515,986
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	8,336	6,806	23,089	14,696	31,714
529000 - Other Prof & Tech Services	8,336	6,806	23,089	14,696	31,714
520000 - Purchased Prof & Tech Services	465,769	46,059	976,346	1,058,353	1,547,699
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	597	99	601	438	626
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	18	-	40	80	40
532000 - Cleaning Services	615	99	641	518	666
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	126	665	4,424	9,097	6,525
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	19,512	16,091	34,942	70,276	60,129
533340 - Maintenance Contracts	-	-	-	242	-
533999 - Other Repair & Maint Serv	-	-	-	1,350	-
533000 - Repair & Maintenance Services	19,638	16,756	39,367	80,965	66,654
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	3,511	3,435	3,539	4,816	11,627
534050 - Other Rental Services	23,380	-	50,287	55,656	58,323

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
534000 - Rental Services	26,891	3,435	53,826	60,472	69,949
530000 - Purchased Property Services	47,145	20,290	93,834	144,093	138,949
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,894	1,584	1,467	1,366	1,373
541040 - Physical Property Insurance	91	630	1,019	1,278	1,405
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	3,985	2,214	4,986	2,644	2,778
542000 - Communication Services					
542010 - Telephone Services	11,954	11,877	16,923	16,851	17,450
542020 - Cell Phones Services	979	1,273	2,495	2,151	2,417
542030 - Wireless Services	3,574	4,386	4,187	1,707	4,364
542000 - Communication Services	16,507	17,536	23,604	20,709	24,231
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	-	341	554	1,172
544020 - Conference and Travel	4,402	248	14,014	18,179	24,996
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	4,612	248	14,354	18,733	26,168
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,145	4,666	12,208	1,573	12,158
549020 - Interview Applicant Travel	-	-	408	-	2,222
549110 - Postage & Freight Services	403	539	18,191	1,220	1,258
549210 - Dues & Subscription Services	591	1,606	2,544	3,569	4,636
549230 - Advertising Services	71,775	12,056	156,478	155,479	137,916
549999 - Other Purchased Services	26,481	29,551	56,080	86,149	96,046
549000 - Other Purchased Services	100,395	48,418	245,908	247,991	254,236
540000 - Other Purchased Services	126,611	69,627	290,089	290,076	307,413
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	82	7	661	864	1,036
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	2,575	2,804	7,768
551999 - Other Vehicle & Equip Supplies	3,786	-	8,129	3,774	3,895
551000 - Vehicle & Equipment Supplies	3,868	7	11,365	7,442	12,699
552000 - Land & Building Maint Supplies					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
552020 - Vegetation Supplies	-	-	26,907	32,464	30,504
552030 - Maintenance Materials	-	15,059	236	-	704
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	546	610	2,612
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	335	-	782	97	-
552090 - Shop Supplies	-	-	319	174	1,926
552999 - Other Land & Bldg Supplies	18,656	4,751	37,214	66,841	17,628
552000 - Land & Building Maint Supplies	18,991	19,810	66,003	100,185	53,374
555000 - Office & Related Supplies					
555010 - Office Supplies	1,878	1,913	7,659	8,387	6,584
555020 - Office Equipment	-	-	-	-	1,993
555030 - Furniture	-	260	120	150	1,203
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	145
555060 - Computer Hardware	2,701	1,445	4,757	11,486	11,158
555070 - Computer Software	1,413	598	49,713	15,074	24,011
555080 - Lease Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	10,048	-	5,535	3,039	1,926
555000 - Office & Related Supplies	16,040	4,217	67,784	38,136	47,020
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	314	227	521
556000 - Health & Safety Supplies	-	-	314	227	521
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,892	-	2,170	843	1,521
559020 - Food & Related Supplies	5,463	674	8,291	8,967	16,526
559025 - Food & Related for Programs	-	-	3,291	3,464	1,493
559030 - Educational Programs	-	-	8,306	13,076	10,573
559040 - City and Community Programs	-	-	25,529	37,418	7,417
559050 - Exhibits	-	-	29,259	644	85,662
559060 - Books & Periodicals	-	-	-	-	30
559080 - Janitorial Supplies	5,202	5,948	1,963	3,513	8,451
559090 - Clothing Supplies	-	-	2,425	4,095	4,948
559110 - Signage Supplies	2,195	175	3,095	644	2,158
559120 - Inventory for Resale	-	-	-	33,329	54,812
559150 - Procurement Card Default	41	478	-	270	398
559160 - Equipment, Non Office	4,260	2,206	52,906	15,540	40,145
559999 - Other Supplies	6,883	16	3,084	10,780	30,296
559000 - Other Supplies	25,936	9,497	140,318	132,582	264,431
550000 - Supplies	64,835	33,531	285,785	278,573	378,045
560000 - Capital Outlay					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	-	-	18,358	9,519	31,807
564000 - Improvements Other Than Bldg	-	-	18,358	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	50,524	42,552	35,143	165,384	32,509
569999 - Other Capital Outlay	4,145	(2,623)	7,727	205,187	56,000
569000 - Other Capital Outlay	54,669	39,929	42,870	370,571	88,509
560000 - Capital Outlay	57,992	39,929	61,228	380,090	120,331
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	-	-	(100)	2,115	(8,553)
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	(100)	2,115	(8,553)
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	325	(40)	2,115	(8,553)
590000 - Transfers					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	17,012	15,826	9,471	12,203	12,617

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
591000 - Transfers to Funds	17,012	15,826	9,471	12,203	12,617
590000 - Transfers	17,012	15,826	9,471	12,203	12,617
500000 EXPENDITURES	1,884,018	1,124,076	3,674,468	4,511,183	5,029,715
Total : 00273 - Cultural Services Fund	267,315	(32,216)	(579,590)	(236,049)	(386,096)

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	-	-	134,232	159,366	21,069
431000 - Operating Grants/Contributions	-	32,800	134,232	159,366	59,069
430000 - Intergovernmental	-	32,800	134,232	159,366	59,069
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	369,491	573,355	701,127	705,931	839,653
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	19,348	33,686	54,348	55,454	52,992
443250 - Recreation Activity Fees	819,349	1,558,383	1,909,527	2,098,887	2,372,618
443260 - Recreation Drop-In	349,704	669,897	799,176	1,017,443	1,155,784
443270 - Alternative Program Reserve	299	2,020	-	174	216
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	835	2,609	3,905	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	3,207	3,250	4,133	4,463	5,298
443360 - Martinez Farm Sales	-	-	-	-	-
443370 - Adopt an Animal	619	977	839	763	589
443380 - Recreation-Surcharge	22,622	42,153	38,933	62,152	58,258
443390 - Recreation-Miscellaneous	17,364	34,978	55,265	50,246	87,369
443400 - Rec Equip Replacement	17,631	37,177	44,157	46,000	49,522
443000 - Fees-Cult., Park, Rec, Nat. A.	1,620,680	2,958,704	3,611,654	4,045,327	4,627,713
440000 - Charges for Service	1,620,680	2,958,704	3,611,654	4,045,327	4,627,713
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	29,036	7,534	13,484	46,862	66,341
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	13,896	(1,436)	(106,088)	13,477	38,042
461000 - Interest Revenue	42,932	6,099	(92,604)	60,339	104,382
460000 - Earnings on Investments	42,932	6,099	(92,604)	60,339	104,382

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	-	-	1,725	1,650	2,650
473050 - Contrb/Donation Private Source	66,652	-	50,672	4,950	16,550
473140 - Sponsorship Events/Programs	3,500	-	10,500	5,000	8,000
473000 - Contributions & Donations	70,152	-	62,897	11,600	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	-	1,428	-	-
475000 - Non Operating	1,858	-	1,428	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	138	(71)	(559)	(52)	1,339
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,201	220	1,828	3,225	2,632
479000 - Other Miscellaneous	1,339	149	1,269	3,172	3,972
470000 - Miscellaneous	112,060	25,041	95,357	48,837	47,085
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	9,400	-	-	-
489000 - Other Financing Sources	-	9,400	-	-	-
480000 - Other Financing Sources	-	9,400	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	300,501	1,080,672	2,004,303	1,917,869	1,619,623
491254 - Transfer from Fund 254	-	-	-	58,333	-
491400 - Transfer from Fund 400	50,000	50,000	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	350,501	1,130,672	2,004,303	1,976,202	1,619,623
490000 - Transfers	350,501	1,130,672	2,004,303	1,976,202	1,619,623
400000 REVENUES	2,126,174	4,162,716	5,752,942	6,290,072	6,457,872
500000 EXPENDITURES					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,226,982	1,170,488	1,312,820	1,542,595	1,704,028
511020 - Salaries-Hourly	669,791	1,000,574	1,392,636	1,721,127	1,948,601
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,528	3,157	22,440	25,867	20,068
511050 - Salaries-Standby	7,351	6,866	8,315	7,348	7,864
511070 - Termination Pay	29,441	19,807	16,935	22,922	32,922
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,935,093	2,200,891	2,753,145	3,319,859	3,713,482
512000 - Benefits					
512010 - Health Insurance	215,409	217,828	225,058	262,493	285,657
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	12,140	12,154	13,104	14,605	15,673
512030 - Retirement Contributions	65,623	67,874	75,235	80,517	104,073
512040 - GERP	16,300	15,041	11,419	7,389	542
512041 - GERP Supplemental Charges	38,528	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	141,206	162,214	203,921	246,865	276,897
512060 - Workers Compensation	22,467	29,295	46,569	55,580	60,244
512070 - Employees Group Life Ins	1,693	1,614	1,109	1,308	1,453
512080 - Long-term Disability	6,838	6,501	6,035	7,110	5,841
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	520,205	551,048	620,979	714,394	788,908
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	964	1,138	2,159	1,742	2,106
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	964	1,138	2,159	1,742	2,106
510000 - Personnel Services	2,456,261	2,753,077	3,376,283	4,035,995	4,504,495
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	31,235	49,654	74,053	85,432	99,964
521050 - Marketing Services	180	70	-	455	4,090
521110 - Architectural Services	-	-	-	5,030	787
521120 - Design Services	-	-	-	-	9,109
521140 - Project Management Services	-	-	-	1,803	159
521160 - Testing Services	-	-	2,107	3,989	2,107
521210 - Consulting Services	-	-	4,060	-	76,039
521220 - Medical Services	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	40,841	10,844	16,033
521260 - Language Access Services	-	-	-	168	787
521310 - Artists, Musicians & Speakers	-	-	-	8,350	4,187
521320 - Education & Training Services	1,331	1,670	685	6,292	8,477
521340 - Animal Care Services	2,172	5,882	4,785	4,924	9,757
521350 - Transportation Services	26	-	-	1,750	48
521370 - Contractual Labor	112,945	279,820	377,609	404,903	432,435
521000 - Professional & Technical	147,888	337,097	504,140	533,940	663,980
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	14,128	11,070	12,778	16,968
529000 - Other Prof & Tech Services	40,592	14,128	11,070	12,778	16,968
520000 - Purchased Prof & Tech Services	188,566	351,265	515,210	546,718	680,948
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,606	1,445	1,536	1,270	1,205
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	586	586	502	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	35	38	58	73	67
531000 - Utility Services	2,226	2,069	2,096	1,344	1,271
532000 - Cleaning Services					
532010 - Solid Waste Services	41	39	78	100	164
532020 - Recycling Services	-	-	-	279	67
532050 - Janitorial Services	-	-	-	5,051	2,415
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	41	39	78	5,429	2,646
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	14,166	29,817	17,373	29,467	31,016
533310 - Hardware Maint & Support Serv	-	-	875	-	-
533320 - Software Maint & Support Serv	10,715	14,592	19,028	21,952	20,639
533340 - Maintenance Contracts	4,975	1,950	2,801	3,476	3,070
533999 - Other Repair & Maint Serv	22,137	11,402	36,661	45,045	93,996
533000 - Repair & Maintenance Services	51,994	57,761	76,739	99,940	148,720
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	15,749	15,749	18,249	24,565	12,980
534040 - Copier Rental Services	8,132	5,578	5,386	5,588	7,604
534050 - Other Rental Services	41,653	209	10,720	35,408	18,204
534000 - Rental Services	65,534	21,536	34,355	65,561	38,788
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	119,794	81,405	113,268	172,274	198,295
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	4,160	2,952	3,792	3,767	3,786
541030 - Auto Liab, Comp & Collision	474	761	1,887	1,780	1,936
541040 - Physical Property Insurance	5,991	3,872	6,883	8,629	9,493
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	10,625	7,586	12,562	14,176	15,214
542000 - Communication Services					
542010 - Telephone Services	31,890	26,903	27,746	29,184	30,882
542020 - Cell Phones Services	3,487	6,870	7,436	5,264	5,664
542030 - Wireless Services	9,226	12,633	13,435	8,987	6,820
542000 - Communication Services	44,603	46,406	48,616	43,436	43,366
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	192	648	910	1,247
544020 - Conference and Travel	1,403	-	11,706	18,038	28,155
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	9	-
544000 - Employee Travel	1,558	192	12,353	18,957	29,402
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	21,473	12,937	23,976	30,299	28,555
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	176	5,764	30,778	13,934	8,346
549120 - Moving Services	6,000	-	-	-	-
549210 - Dues & Subscription Services	7,837	8,403	10,428	17,583	21,547
549230 - Advertising Services	533	2,805	6,564	6,427	2,390

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
549999 - Other Purchased Services	11,143	504	22,556	55,119	34,404
549000 - Other Purchased Services	47,162	30,413	94,302	123,361	95,242
540000 - Other Purchased Services	106,822	87,106	170,525	199,931	183,224
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,525	2,158	4,216	6,278	4,703
551030 - Machinery & Equipment Parts	-	-	-	246	2,018
551040 - Tools & Related Supplies	-	-	-	36	129
551000 - Vehicle & Equipment Supplies	1,525	2,158	4,216	6,560	6,850
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	6,586	15,280	3,298	4,537	14,453
552030 - Maintenance Materials	2,374	850	2,343	2,429	1,923
552050 - Paint & Painting Supplies	-	-	-	-	1,056
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	430	-	-	-	-
552080 - Electrical Parts	39	40	-	197	1,362
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	20	145	640	624	10,810
552000 - Land & Building Maint Supplies	9,448	16,315	6,281	7,787	29,605
555000 - Office & Related Supplies					
555010 - Office Supplies	4,861	2,933	7,352	6,863	7,456
555020 - Office Equipment	346	-	33	-	549
555030 - Furniture	210	5,764	860	-	24,194
555050 - Communication Supplies	-	-	-	369	-
555060 - Computer Hardware	813	1,096	16,332	8,429	9,284
555070 - Computer Software	5,936	994	3,281	2,822	3,998
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	12,166	10,787	27,858	18,483	45,481
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,269	2,891	3,384	2,985	6,849
556000 - Health & Safety Supplies	2,269	2,891	3,384	2,985	6,849
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	211	-	-	-	-
558000 - Chemical Supplies	211	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	658	88	1,235	1,674	2,445
559020 - Food & Related Supplies	1,366	289	10,218	21,193	16,838
559025 - Food & Related for Programs	1,932	2,041	5,416	10,400	9,954
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
559060 - Books & Periodicals	-	-	-	120	191
559075 - Electronic Media	850	-	-	-	-
559080 - Janitorial Supplies	8,938	1,274	77	2,528	1,975
559090 - Clothing Supplies	3,123	4,513	7,836	13,584	11,766
559110 - Signage Supplies	-	-	-	1,010	833
559120 - Inventory for Resale	4,599	1,461	9,388	11,335	10,428
559130 - Recreation Supplies	59,553	61,895	137,423	145,696	219,101
559150 - Procurement Card Default	98	-	-	-	-
559160 - Equipment, Non Office	30,847	33,006	14,750	8,065	46,082
559999 - Other Supplies	9,538	1,800	5,582	5,353	16,769
559000 - Other Supplies	121,502	106,367	191,925	220,959	336,381
550000 - Supplies	147,121	138,518	233,663	256,774	425,165
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	112,204	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	112,204	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	117,143	-	-	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	-	-	-	2,634
574000 - Grants & Donations	38,218	-	-	-	2,634
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	41,778

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
579999 - Other Miscellaneous	-	-	204	1,630	648
579000 - Other	-	-	204	1,630	42,426
570000 - Other	40,263	-	1,345	1,630	45,108
590000 - Transfers					
591000 - Transfers to Funds					
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	32,400	25,430	20,791	26,786	27,696
591000 - Transfers to Funds	32,400	25,430	20,791	29,386	27,696
590000 - Transfers	32,400	25,430	20,791	29,386	27,696
500000 EXPENDITURES	3,208,369	3,436,801	4,431,085	5,255,599	6,066,945
Total : 00274 - Recreation Fund	(1,082,195)	725,915	1,321,857	1,034,473	390,927

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00275 - Cemeteries Fund					
40000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	73,213	83,075	84,899	100,602	75,095
443011 - Open/Close Prepay - Grandview	40,035	48,327	62,119	54,263	68,043
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	97,279	75,513	126,001	104,690	120,984
443014 - Niches - Grandview	26,523	34,781	28,777	37,260	57,597
443015 - Crypts - Grandview	-	22,453	764	14,320	12,695
443020 - Cemetery Fees - Roselawn	31,335	38,329	14,981	30,139	22,411
443021 - Open/Close Prepay - Roselawn	-	-	9,214	5,807	23,419
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	19,958	47,069	22,497	22,291	34,425
443024 - Niches - Roselawn	771	-	2,791	12,190	3,905
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	8,960	2,806	1,863	-	1,568
443000 - Fees-Cult., Park, Rec, Nat. A.	298,074	352,353	353,905	381,562	420,143
440000 - Charges for Service	298,074	352,353	353,905	381,562	420,143
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,870	3,293	4,308	13,404	20,780
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,809	(1,829)	(29,265)	4,037	11,634
461000 - Interest Revenue	10,679	1,464	(24,957)	17,441	32,414
460000 - Earnings on Investments	10,679	1,464	(24,957)	17,441	32,414
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	8,313	8,313	8,000	8,111	8,111
472000 - Rents	8,313	8,313	8,000	8,111	8,111
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	699	-	-
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)	700	123	22
470000 - Miscellaneous	8,313	8,312	8,700	8,234	8,133
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	4,350	3,700	-	866	-
489000 - Other Financing Sources	4,350	3,700	-	866	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
480000 - Other Financing Sources	4,350	3,700	-	866	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	89,870	132,322	219,201	163,484	153,956
491276 - Transfer from Fund 276	54,376	21,975	32,759	23,333	23,333
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	144,246	154,296	251,960	186,818	177,289
490000 - Transfers	144,246	154,296	251,960	186,818	177,289
400000 REVENUES	465,662	520,125	589,608	594,922	637,979
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	166,092	173,732	173,116	175,986	191,407
511020 - Salaries-Hourly	-	25,481	34,047	47,911	59,488
511040 - Salaries-Overtime	725	2,229	7,580	4,872	5,225
511050 - Salaries-Standby	492	-	-	69	-
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	-	844	5,565	14	2,163
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	167,309	202,286	220,307	228,853	258,283
512000 - Benefits					
512010 - Health Insurance	31,998	36,076	35,731	36,359	38,138
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,935	2,160	2,078	2,023	2,101
512030 - Retirement Contributions	11,385	11,663	10,539	12,023	13,120
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	11,705	14,313	15,802	16,705	18,915
512060 - Workers Compensation	2,342	2,757	3,180	4,269	4,707
512070 - Employees Group Life Ins	220	239	149	149	152
512080 - Long-term Disability	920	992	808	810	651
512000 - Benefits	66,889	74,583	74,671	78,721	84,166
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	234,198	276,869	295,043	307,769	342,449
520000 - Purchased Prof & Tech Services					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	4,019	5,725	3,759	8,989	8,559
521210 - Consulting Services	-	-	345	-	-
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	-	275	-
521000 - Professional & Technical	4,019	5,725	4,104	9,264	8,559
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	6,750	9,418	5,008	7,586	11,227
529000 - Other Prof & Tech Services	6,750	9,418	5,008	7,586	11,227
520000 - Purchased Prof & Tech Services	10,769	15,143	9,112	16,850	19,786
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,256	2,173	2,495	2,217	2,352
531020 - Raw Water Rental	2,142	2,571	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	3,967	4,011	3,592	3,334	3,615
531070 - Heating Fuel	1,101	1,448	938	1,760	1,443
531000 - Utility Services	9,466	10,204	7,025	7,310	7,411
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	263	-	-	-	-
533110 - Building Maintenance Services	-	-	1,107	-	-
533120 - Electrical Services	-	1,352	85	-	3,110
533130 - Plumbing Services	-	-	1,271	-	512
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	16,503	21,412	18,665	25,230	30,252
533260 - Land Maintenance Services	400	76	35,255	8,811	8,100
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	5,061	-	-	5,859	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,191	14	-	-	-
533000 - Repair & Maintenance Services	23,417	22,853	56,383	39,900	41,974
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	(176)	639
534000 - Rental Services	-	-	-	(176)	639
535000 - Construction Services					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	35,303	43,257	63,408	49,834	50,124
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	346	1,058	401	415	425
541030 - Auto Liab, Comp & Collision	176	1,388	1,175	1,216	1,246
541040 - Physical Property Insurance	969	66	117	121	124
541260 - Insurance Deductible	-	-	-	2,500	-
541000 - Insurance	1,491	2,512	1,693	4,252	1,795
542000 - Communication Services					
542010 - Telephone Services	1,779	1,781	1,735	2,003	1,998
542020 - Cell Phones Services	1,534	1,161	730	933	951
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	3,313	2,942	2,465	2,936	2,949
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	-	565	2,045
549110 - Postage & Freight Services	229	5	53	40	146
549210 - Dues & Subscription Services	653	832	1,724	757	-
549230 - Advertising Services	738	-	-	-	-
549999 - Other Purchased Services	-	-	-	45	2,410
549000 - Other Purchased Services	1,797	887	1,776	1,407	4,601
540000 - Other Purchased Services	7,498	6,767	6,586	8,655	9,345
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	2,216	3,048	4,655	3,452	2,989
551020 - Vehicle Parts	107	67	286	481	687
551030 - Machinery & Equipment Parts	1,479	7	266	74	1,833
551040 - Tools & Related Supplies	784	1,037	1,951	2,709	2,211
551999 - Other Vehicle & Equip Supplies	-	4,511	-	-	261
551000 - Vehicle & Equipment Supplies	4,585	8,670	7,158	6,716	7,982
552000 - Land & Building Maint Supplies					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
552010 - Field Supplies	-	-	-	3,546	19
552020 - Vegetation Supplies	1,151	632	735	323	2,666
552030 - Maintenance Materials	579	339	-	1,510	105
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	16	-	-	402	149
552060 - Plumbing & Irrigation Supplies	3,180	205	8,915	755	2,592
552070 - Lumber Supplies	199	276	159	641	655
552080 - Electrical Parts	-	-	384	-	22
552090 - Shop Supplies	2,325	79	91	980	3,576
552999 - Other Land & Bldg Supplies	1,085	603	6,482	330	210
552000 - Land & Building Maint Supplies	8,534	2,134	16,766	8,488	9,993
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	2,028	1,162	1,454	3,088	2,474
553020 - Concrete & Asphalt	1,551	858	1,747	1,585	826
553000 - Infrastructure Maint Supplies	3,579	2,020	3,201	4,672	3,300
555000 - Office & Related Supplies					
555010 - Office Supplies	-	60	153	590	575
555020 - Office Equipment	876	-	-	-	-
555030 - Furniture	-	16	-	337	-
555050 - Communication Supplies	-	-	-	-	525
555060 - Computer Hardware	-	740	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	6,766	7,361	1,801	8,790
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	410	1,201	259	379
556020 - Safety Shoes	166	220	908	347	1,157
556000 - Health & Safety Supplies	166	630	2,109	606	1,537
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	250	180	-	336	55
558000 - Chemical Supplies	250	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	3,230
559030 - Educational Programs	-	-	468	5,025	162
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	296	180	501	1,048	1,436
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	216	60
559999 - Other Supplies	87	-	-	-	-
559000 - Other Supplies	2,210	290	3,083	9,272	5,192

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
550000 - Supplies	20,406	20,691	39,678	31,892	36,848
560000 - Capital Outlay					
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	(3,885)	474
563000 - Infrastructure	-	-	-	(3,885)	474
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	18,680
564000 - Improvements Other Than Bldg	-	-	-	-	18,680
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	174,700
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	2,695	2,323	1,930	2,486	2,570
591000 - Transfers to Funds	2,695	2,323	1,930	2,486	2,570
590000 - Transfers	2,695	2,323	1,930	2,486	2,570
500000 EXPENDITURES	310,870	366,051	415,758	437,026	635,822
Total : 00275 - Cemeteries Fund	154,792	154,074	173,850	157,896	2,156

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	36,861	40,059	36,718	31,227	41,327
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	36,861	40,059	36,718	31,227	41,327
440000 - Charges for Service	36,861	40,059	36,718	31,227	41,327
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	20,732	8,434	9,425	25,502	38,952
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	15,097	(5,917)	(58,237)	17,937	20,529
461000 - Interest Revenue	35,828	2,518	(48,812)	43,439	59,481
460000 - Earnings on Investments	35,828	2,518	(48,812)	43,439	59,481
400000 REVENUES	72,690	42,577	(12,093)	74,666	100,808
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	54,376	21,975	32,759	23,333	23,333
591000 - Transfers to Funds	54,376	21,975	32,759	23,333	23,333
590000 - Transfers	54,376	21,975	32,759	23,333	23,333
500000 EXPENDITURES	54,376	21,975	32,759	23,333	23,333
Total : 00276 - Perpetual Care Fund	18,314	20,603	(44,852)	51,332	77,474

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	7,378	2,888	3,446	9,559	12,428
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,270	(1,896)	(22,260)	4,250	6,389
461000 - Interest Revenue	12,648	992	(18,814)	13,808	18,818
460000 - Earnings on Investments	12,648	992	(18,814)	13,808	18,818
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	572,297	589,634	628,493	724,505	569,489
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	572,297	589,634	628,493	724,505	569,489
490000 - Transfers	572,297	589,634	628,493	724,505	569,489
400000 REVENUES	584,945	590,626	609,678	738,314	588,307
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	321,568	305,659	320,573	321,713	360,735
511020 - Salaries-Hourly	62,125	49,859	56,776	71,441	61,319
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	383,693	359,698	377,396	396,164	422,475
512000 - Benefits					
512010 - Health Insurance	51,897	46,545	49,271	51,196	55,975
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,096	2,787	2,865	2,791	3,025
512030 - Retirement Contributions	22,273	21,593	22,633	21,805	24,327
512050 - Social Security & Medicare	27,895	26,134	27,540	28,685	30,624
512060 - Workers Compensation	658	577	656	860	892
512070 - Employees Group Life Ins	446	424	272	273	306
512080 - Long-term Disability	1,782	1,694	1,475	1,483	1,230

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
512000 - Benefits	108,046	99,754	104,711	107,092	116,379
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	65	413	-	263	813
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	65	413	-	263	813
510000 - Personnel Services	491,804	459,865	482,107	503,519	539,667
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	1,267	1,146	7,570	3,839
529000 - Other Prof & Tech Services	2,923	1,267	1,146	7,570	3,839
520000 - Purchased Prof & Tech Services	2,931	1,267	1,146	7,570	3,839
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	1,104	1,137	1,111	1,451	1,007
532020 - Recycling Services	217	476	476	490	606
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	1,477	-	-	-	-
532000 - Cleaning Services	2,799	1,613	1,587	1,941	1,613
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	534	1,151	1,687	839	251
533340 - Maintenance Contracts	2,390	1,640	284	1,358	3,155
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	2,924	2,790	1,970	2,197	3,406
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	-	-	2,304	2,327

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	-	2,304	2,327
530000 - Purchased Property Services	5,723	4,403	3,558	12,356	(5,572)
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	604	354	422	393	395
541040 - Physical Property Insurance	14,037	-	12,493	15,664	17,230
541000 - Insurance	14,641	354	12,916	16,057	17,625
542000 - Communication Services					
542010 - Telephone Services	14,977	12,468	12,896	12,890	12,083
542020 - Cell Phones Services	970	1,041	1,195	1,875	1,505
542030 - Wireless Services	4,339	2,556	786	1,435	1,866
542000 - Communication Services	20,286	16,064	14,877	16,199	15,454
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	3,943
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	4,007	3,465	11,159	9,124	3,943
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	580	294	1,636	349	1,853
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,708	1,674	1,166	1,839	1,971
549210 - Dues & Subscription Services	1,848	1,650	1,711	140	1,845
549230 - Advertising Services	66	-	-	-	-
549999 - Other Purchased Services	3,389	6,926	12,665	4,223	4,279
549000 - Other Purchased Services	7,591	10,545	17,179	6,552	9,949
540000 - Other Purchased Services	47,115	30,986	56,700	47,931	46,970
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	64	37	150	200	168
551000 - Vehicle & Equipment Supplies	64	37	150	200	168
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	1,154	46	138	-	863
552000 - Land & Building Maint Supplies	1,154	46	138	-	863
555000 - Office & Related Supplies					
555010 - Office Supplies	2,776	541	458	488	275

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	815	577	-	(1,375)	634
555070 - Computer Software	1,317	1,056	3,345	6,060	7,882
555999 - Other Office Related Supplies	311	232	39	250	2,279
555000 - Office & Related Supplies	5,219	2,405	3,842	5,423	11,070
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	139	-	142	100	181
559020 - Food & Related Supplies	148	-	-	697	44
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	1,693	866	3,543	4,224	5,521
559060 - Books & Periodicals	-	-	283	-	663
559090 - Clothing Supplies	-	-	(1,304)	-	-
559160 - Equipment, Non Office	1,251	2,003	944	9,453	5,732
559999 - Other Supplies	2,002	4,207	4,344	4,640	3,126
559000 - Other Supplies	5,232	7,076	7,952	19,114	15,267
550000 - Supplies	11,669	9,565	12,081	24,737	27,367
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	37,529	-	-	3,016	1,604
569000 - Other Capital Outlay	37,529	-	-	3,016	1,604
560000 - Capital Outlay	37,529	-	-	3,016	1,604
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	4,632	3,533	2,726	3,512	3,631
591000 - Transfers to Funds	4,632	3,533	2,726	3,512	3,631
590000 - Transfers	4,632	3,533	2,726	3,512	3,631
500000 EXPENDITURES	601,403	509,621	558,319	602,642	617,505
Total : 00277 - Museum Fund	(16,458)	81,005	51,360	135,672	(29,198)

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	795,845	1,699,865	270,635	1,501,652	907,064
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	795,845	1,699,865	270,635	1,501,652	907,064
430000 - Intergovernmental	795,845	1,699,865	270,635	1,501,652	907,064
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	33	2,275	315	739	233
461000 - Interest Revenue	33	2,275	315	739	233
460000 - Earnings on Investments	33	2,275	315	739	233
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	28,859	(42,586)	(10,811)	(6,555)	(191)
479000 - Other Miscellaneous	28,859	(42,586)	(10,811)	(6,555)	(191)
470000 - Miscellaneous	28,859	(42,586)	(10,811)	(6,555)	(191)
400000 REVENUES	824,738	1,659,553	260,139	1,495,836	907,106
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	51,724	61,218	74,787	80,183	85,927
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	11,160	2,867
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	51,724	61,218	74,787	91,343	88,794
512000 - Benefits					
512010 - Health Insurance	11,490	11,633	14,136	13,690	11,613
512020 - Dental Insurance	653	697	764	762	640
512030 - Retirement Contributions	3,211	3,979	4,861	5,212	5,518
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	3,574	4,244	5,321	6,634	6,309
512060 - Workers Compensation	57	37	52	82	80
512070 - Employees Group Life Ins	72	85	63	77	76
512080 - Long-term Disability	287	339	344	369	289
512000 - Benefits	19,344	21,014	25,541	26,825	24,524
519000 - Other Personnel Costs					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	71,068	82,232	100,328	118,266	113,319
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	7,330
529000 - Other Prof & Tech Services	33,804	28,600	-	2,687	7,330
520000 - Purchased Prof & Tech Services	33,804	28,600	-	2,687	7,330
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	305	903	904	408	-
542020 - Cell Phones Services	348	415	634	390	-
542000 - Communication Services	653	1,318	1,538	798	-
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	19
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	33	19
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	29	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	214	494	905	196	-
549999 - Other Purchased Services	1,541	737	600	112	64
549000 - Other Purchased Services	1,755	1,231	1,534	308	64
540000 - Other Purchased Services	2,555	2,677	3,202	1,138	83

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	33	-	-	-
555020 - Office Equipment	-	-	505	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	33	505	-	-
550000 - Supplies	-	33	505	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	786,970	1,701,789	108,164	1,346,522	807,238
574000 - Grants & Donations	786,970	1,701,789	108,164	1,346,522	807,238
570000 - Other	786,970	1,701,789	108,164	1,346,522	807,238
500000 EXPENDITURES	894,397	1,815,331	212,199	1,468,613	927,970
Total : 00280 - Community Dev Block Grant Fund	(69,660)	(155,778)	47,939	27,224	(20,864)

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	712,009	62,752	959,316	66,337	770,242
431000 - Operating Grants/Contributions	712,009	62,752	959,316	66,337	770,242
430000 - Intergovernmental	712,009	62,752	959,316	66,337	770,242
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	36	1,009	616	190	252
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	36	1,009	616	190	252
460000 - Earnings on Investments	36	1,009	616	190	252
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(218,655)	188,292	(141,339)	127,418	(13,332)
479000 - Other Miscellaneous	(218,655)	188,292	(141,339)	127,418	(13,332)
470000 - Miscellaneous	(218,655)	188,292	(141,339)	127,418	(13,332)
400000 REVENUES	493,390	252,053	818,594	193,944	757,162
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	40,588	39,602	36,954	58,988	62,947
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	40,588	39,602	36,954	58,988	62,947
512000 - Benefits					
512010 - Health Insurance	5,111	4,560	4,055	7,285	9,014
512020 - Dental Insurance	309	273	236	405	497
512030 - Retirement Contributions	2,638	2,574	2,402	3,834	4,043
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	2,693	2,663	2,574	4,171	4,488
512060 - Workers Compensation	45	24	26	53	56
512070 - Employees Group Life Ins	56	55	31	50	52
512080 - Long-term Disability	225	219	170	271	211
512000 - Benefits	11,077	10,368	9,494	16,069	18,362

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	<u>51,665</u>	<u>49,970</u>	<u>46,448</u>	<u>75,057</u>	<u>81,309</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521260 - Language Access Services	-	-	-	-	464
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	464
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	5,000	-
529000 - Other Prof & Tech Services	-	-	-	5,000	-
520000 - Purchased Prof & Tech Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>464</u>
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	616	-	-	-	-
542020 - Cell Phones Services	169	-	-	-	-
542000 - Communication Services	<u>784</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	42	32	33	-	-
543000 - Internal Admin Services	<u>42</u>	<u>32</u>	<u>33</u>	<u>-</u>	<u>-</u>
544000 - Employee Travel					
544010 - Mileage	-	-	-	17	76
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	<u>17</u>	<u>76</u>
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	<u>18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services	<u>844</u>	<u>32</u>	<u>33</u>	<u>17</u>	<u>76</u>
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	712,877	13,587	900,000	-	691,349
574000 - Grants & Donations	712,877	13,587	900,000	-	691,349
570000 - Other	712,877	13,587	900,000	-	691,349
500000 EXPENDITURES	765,387	63,589	946,481	80,074	773,198
Total : 00281 - Home Invest Partner Grant Fund	(271,997)	188,463	(127,887)	113,870	(16,036)

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	7,255,593	102,714	(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	91,533	-	-	-	-
431670 - Contributions - ASCSU	1,105,946	1,006,519	-	984,168	1,038,252
431799 - Other State Ops Grants/Contrib	87,827	-	13,104	288,206	(88,206)
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	8,540,899	1,109,233	(50,570)	7,832,980	5,279,901
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	297,129	137,036	-	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	677,129	-	-	7,408,099	-
432630 - CDOT Grants - State	-	-	937,640	634,555	-
432670 - CDOT/FASTER	-	-	-	-	200,000
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	974,258	137,036	3,732,830	10,807,949	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	10,259,154	1,788,120	3,580,180	19,451,664	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	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
445020 - Payment in Lieu of Development	1,120	-	-	-	-
445030 - FTA Reimbursement	4,030	-	-	-	-
445035 - City of Loveland Reimbursement	129,269	165,535	63,860	233,316	159,504
445110 - Transfort Fees	44,053	23	-	-	-
445120 - Transfort Passes	30,500	-	-	-	-
445130 - 10-Ride Passes	3,434	-	-	-	-
445140 - Senior Citizen Annual Passes	5,025	(25)	-	-	-
445150 - Disabled Annual Passes	4,300	-	-	-	-
445160 - Employers Annual Passes	-	-	-	-	-
445170 - Dial-A-Ride Fees	-	-	-	-	-
445180 - Monthly Fares	26,555	4,728	5,663	5,465	2,010
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	1,275	-	-	-	-
445250 - CSU Semester Passes	-	-	-	-	-
445260 - Transfort 7 Day Pass	2,490	20	-	-	-
445270 - Unallocated Vending Revenue	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445000 - Fees-Transportation	548,976	469,075	181,984	292,304	161,514
459000 - Other Charges for Service					
459999 - Other Charges for Service	(19)	-	-	-	-
459000 - Other Charges for Service	(19)	-	-	-	-
440000 - Charges for Service	579,758	496,543	183,292	292,304	161,514
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	74,234	30,544	6,747	3,295	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	76,471	(24,957)	(10,000)	(61,317)	6
461000 - Interest Revenue	150,704	5,587	(3,253)	(58,022)	6
460000 - Earnings on Investments	150,704	5,587	(3,253)	(58,022)	6
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	75,000	-	75,000	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	75,000	-	75,000	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	15,300	243,526	33,911	12,175	24,860
479100 - Cash - Short or Long	(146)	-	(9)	-	-
479120 - A/R Write-Offs	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
479999 - Other Miscellaneous Revenue	1,389	896	468	1,873	422
479000 - Other Miscellaneous	16,544	244,422	34,369	14,048	25,283
470000 - Miscellaneous	91,544	244,422	109,369	14,048	25,283
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	15,025	13,410	-	2,425	-
489000 - Other Financing Sources	15,025	13,410	-	2,425	-
480000 - Other Financing Sources	15,025	13,410	-	2,425	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,682,241	4,754,520	5,430,442	6,709,180	7,166,592
491254 - Transfer from Fund 254	-	99,622	-	-	-
491255 - Transfer from Fund 255	-	32,425	291,667	-	-
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	2,529,706	4,886,567	5,722,109	6,709,180	7,166,592
490000 - Transfers	2,529,706	4,886,567	5,722,109	6,709,180	7,166,592
400000 REVENUES	13,625,891	7,434,649	9,591,697	26,411,600	13,169,947
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,557,522	3,511,680	3,746,929	4,093,279	4,717,247
511020 - Salaries-Hourly	251,627	173,698	339,859	218,594	196,986
511030 - Salaries-Contractual	3,128	-	23,385	-	-
511040 - Salaries-Overtime	209,619	113,138	131,968	174,443	178,531
511050 - Salaries-Standby	78	-	-	-	-
511070 - Termination Pay	25,271	25,828	36,342	15,889	34,492
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	4,047,245	3,824,344	4,278,483	4,502,204	5,127,257
512000 - Benefits					
512010 - Health Insurance	788,157	757,186	755,044	823,021	920,940
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	46,153	45,438	43,549	45,257	50,114
512030 - Retirement Contributions	215,099	219,564	222,285	237,831	273,749
512040 - GERP	10,828	8,774	9,689	10,297	7,443
512041 - GERP Supplemental Charges	33,488	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	289,915	274,292	313,571	328,460	374,618

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
512060 - Workers Compensation	66,279	57,727	74,635	97,333	107,646
512070 - Employees Group Life Ins	4,823	4,696	3,037	3,218	3,736
512080 - Long-term Disability	19,908	19,522	16,775	17,992	15,326
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	1,474,650	1,420,686	1,472,072	1,596,898	1,787,059
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	1,380	815	2,483	1,400	2,242
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	1,380	815	2,483	1,400	2,242
510000 - Personnel Services	5,523,275	5,245,844	5,753,037	6,100,502	6,916,558
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,817	499	259	218	-
521020 - Audit Services	-	-	-	-	1,550
521050 - Marketing Services	750	7,208	1,875	6,035	7,628
521120 - Design Services	11,464	141,934	219,353	163,341	34,777
521140 - Project Management Services	9,686	28,030	13,716	327	-
521160 - Testing Services	-	-	5,070	-	-
521210 - Consulting Services	4,141	-	32,069	54,014	30,857
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	495	495	35,803	77,934	77,342
521320 - Education & Training Services	1,409	3,805	28,506	15,620	4,945
521330 - Employee Testing	-	-	-	6,621	5,606
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	694,668	971,076	929,672	866,759	1,417,561
521370 - Contractual Labor	6,724	-	-	-	-
521000 - Professional & Technical	732,155	1,153,046	1,266,322	1,190,870	1,580,266
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	1,202,587	1,369	284,726	80,780	4,272
522000 - Governmental Services	1,202,587	1,369	284,726	80,780	4,272
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	71,299	14,682	13,346	15,435	46,269
529000 - Other Prof & Tech Services	71,299	14,682	13,346	15,435	46,269
520000 - Purchased Prof & Tech Services	2,006,040	1,169,097	1,564,394	1,287,085	1,630,807
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,281	2,985	3,212	4,539	4,031
531030 - Wastewater Services	6,948	8,557	7,131	5,462	12,658
531040 - Storm Drainage Services	8,564	8,588	7,361	8,816	7,816

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
531050 - Natural Gas	14,815	20,118	30,070	28,713	19,401
531060 - Electricity	51,970	52,368	60,847	92,616	90,839
531000 - Utility Services	85,579	92,617	108,622	140,146	134,746
532000 - Cleaning Services					
532010 - Solid Waste Services	798	656	726	1,269	1,552
532020 - Recycling Services	560	1,237	922	809	1,150
532050 - Janitorial Services	-	46,618	45,584	52,695	10,071
532000 - Cleaning Services	1,358	48,511	47,231	54,772	12,773
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	67,200
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	74,332	45,793	129,900	151,120	187,213
533120 - Electrical Services	-	-	-	-	2,840
533250 - Vehicle Repair Services	751,643	1,161,313	1,426,604	1,504,816	1,922,999
533260 - Land Maintenance Services	94,863	91,285	35,646	900	37,657
533310 - Hardware Maint & Support Serv	63,090	15,672	-	5,408	42,959
533320 - Software Maint & Support Serv	327,591	334,211	250,419	337,379	321,395
533330 - Radio Maint & Support Serv	-	23,457	10,798	17,440	18,880
533340 - Maintenance Contracts	-	24,221	82,227	31,936	5,824
533999 - Other Repair & Maint Serv	14,462	110,314	159,252	319,499	199,013
533000 - Repair & Maintenance Services	1,325,979	1,806,265	2,094,844	2,368,499	2,805,982
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	8	-	-	-	-
534030 - Leased Equip Rental Services	15,266	-	16,196	-	17,182
534040 - Copier Rental Services	-	-	939	4,455	3,992
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	15,274	-	17,135	4,455	21,174
535000 - Construction Services					
535010 - Construction Services	-	-	-	3,881	-
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	3,881	-
530000 - Purchased Property Services	1,428,191	1,947,393	2,267,832	2,571,752	2,974,675
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	9,157	7,225	8,659	6,900	6,935
541030 - Auto Liab, Comp & Collision	28,137	30,572	48,389	24,002	26,115
541040 - Physical Property Insurance	10,175	7,125	12,664	15,878	17,466
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	47,469	44,922	69,712	46,780	50,515
542000 - Communication Services					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
542010 - Telephone Services	25,336	20,439	25,592	38,041	23,125
542020 - Cell Phones Services	10,877	10,369	11,386	12,923	13,099
542030 - Wireless Services	23,371	24,272	22,324	32,493	74,226
542000 - Communication Services	59,584	55,080	59,301	83,457	110,450
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	135	1,073	484	1,023
544020 - Conference and Travel	1,046	8,242	23,598	8,587	18,005
544999 - Other Employee Travel	-	218	-	984	269
544000 - Employee Travel	1,253	8,595	24,671	10,055	19,298
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	15,512	12,663	10,515	13,984	10,036
549110 - Postage & Freight Services	613	631	216	388	928
549210 - Dues & Subscription Services	52,157	56,593	35,223	50,561	61,913
549230 - Advertising Services	1,381	3,595	743	3,999	499
549000 - Other Purchased Services	69,663	73,482	46,697	68,931	73,376
540000 - Other Purchased Services	186,499	189,279	207,727	209,223	253,639
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	288,290	560,239	495,939	556,788	639,200
551020 - Vehicle Parts	-	-	-	5,811	-
551040 - Tools & Related Supplies	-	-	1,012	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	288,290	560,239	496,952	562,599	639,200
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	5,021	220	-	-
552050 - Paint & Painting Supplies	-	-	610	-	-
552090 - Shop Supplies	-	-	2,283	4,120	207
552999 - Other Land & Bldg Supplies	-	-	943	14,767	16,027
552000 - Land & Building Maint Supplies	-	5,021	4,056	18,887	16,235
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	10,866	6,527	9,110	6,788	4,798
555020 - Office Equipment	5,540	2,531	1,415	2,980	8,446
555030 - Furniture	1,151	-	783	-	2,018

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
555050 - Communication Supplies	-	-	-	145	856
555060 - Computer Hardware	28,781	5,358	72,785	22,860	17,515
555070 - Computer Software	3,305	2,876	19,408	8,102	4,897
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	49,643	17,293	103,502	40,876	38,529
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	275	-	-
556020 - Safety Shoes	(17)	-	834	-	-
556000 - Health & Safety Supplies	(17)	-	1,109	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	686	1,090	6,251	6,214	2,568
559020 - Food & Related Supplies	8,260	636	15,850	15,211	30,235
559060 - Books & Periodicals	548	2,014	2,818	262	176
559090 - Clothing Supplies	13,663	9,509	13,340	28,032	20,354
559110 - Signage Supplies	-	-	1,577	1,192	-
559150 - Procurement Card Default	(208)	-	80	-	-
559999 - Other Supplies	50,295	20,778	11,194	4,974	10,867
559000 - Other Supplies	73,244	34,027	51,110	55,886	64,200
550000 - Supplies	414,244	619,101	656,729	678,248	760,288
562000 - Buildings					
562010 - Buildings	-	-	14,862	-	-
562020 - Building Improvements	-	-	149,739	38,345	21,069
562000 - Buildings	-	-	164,601	38,345	21,069
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	44,175	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	11,233
565040 - Motor Vehicles and Accessories	39,469	1,207,452	2,003,286	47,921	3,059,654
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	1,207,452	2,003,916	111,884	3,129,744
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	496,004	98,058	425,530	1,000	89,029
569000 - Other Capital Outlay	496,004	98,058	425,530	1,000	89,029
560000 - Capital Outlay	535,473	1,305,510	2,594,046	151,229	3,239,842
579000 - Other					
579030 - Local Match	-	-	-	511,807	249,816

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	511,807	249,816
570000 - Other	-	-	-	511,807	249,816
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	27,760	86,762	36,803	39,007	40,196
591292 - Transfer to Fund 292	-	107,597	-	-	-
591400 - Transfer to Fund 400	398,765	372,176	172,983	110,491	213,595
591602 - Transfer to Fund 602	71,328	62,937	47,829	61,622	63,715
591000 - Transfers to Funds	497,853	629,472	257,615	211,120	317,507
590000 - Transfers	497,853	629,472	257,615	211,120	317,507
500000 EXPENDITURES	10,591,576	11,105,696	13,301,381	11,720,967	16,343,132
Total : 00290 - Transit Services Fund	3,034,314	(3,671,047)	(3,709,684)	14,690,632	(3,173,185)

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation					
445010 - Transportation CEF	2,139,991	2,142,135	2,427,032	3,106,747	2,414,753
445020 - Payment in Lieu of Development	47,175	-	-	755,536	884,849
	<u>2,187,166</u>	<u>2,142,135</u>	<u>2,427,032</u>	<u>3,862,282</u>	<u>3,299,602</u>
459000 - Other Charges for Service					
459020 - Administrative Fees	432	840	1,744	3,794	2,475
459000 - Other Charges for Service	432	840	1,744	3,794	2,475
	<u>432</u>	<u>840</u>	<u>1,744</u>	<u>3,794</u>	<u>2,475</u>
	<u>2,187,598</u>	<u>2,142,976</u>	<u>2,428,776</u>	<u>3,866,076</u>	<u>3,302,077</u>
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	258,532	101,805	84,662	239,458	425,457
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	197,037	(88,054)	(549,508)	226,021	194,600
461000 - Interest Revenue	455,569	13,752	(464,847)	465,479	620,057
	<u>455,569</u>	<u>13,752</u>	<u>(464,847)</u>	<u>465,479</u>	<u>620,057</u>
	<u>455,569</u>	<u>13,752</u>	<u>(464,847)</u>	<u>465,479</u>	<u>620,057</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>
	<u>-</u>	<u>-</u>	<u>57,552</u>	<u>-</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>2,643,167</u>	<u>2,156,728</u>	<u>2,021,481</u>	<u>4,331,555</u>	<u>3,922,134</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	63,901	78,846	124,371	146,101	162,417
511020 - Salaries-Hourly	-	-	-	260	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
511000 - Salaries & Wages	63,901	78,846	124,371	146,361	162,417
512000 - Benefits					
512010 - Health Insurance	6,062	7,402	11,115	13,248	13,906
512020 - Dental Insurance	367	443	646	737	766
512030 - Retirement Contributions	4,154	5,125	8,624	10,119	11,316
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	784
512050 - Social Security & Medicare	4,524	5,555	9,145	10,747	11,989
512060 - Workers Compensation	473	815	1,331	1,897	1,432
512070 - Employees Group Life Ins	88	109	104	123	139
512080 - Long-term Disability	354	437	572	672	563
512000 - Benefits	16,804	20,671	32,321	38,327	40,894
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	80,705	99,517	156,692	184,689	203,506
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	25,219	8,005	-	1,465	13,845
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	35,594	-	-	9,132	1,241
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	60,812	8,005	-	10,597	15,086
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	110	-	-	-	-
529000 - Other Prof & Tech Services	110	-	-	-	-
520000 - Purchased Prof & Tech Services	60,922	8,005	-	10,597	15,086
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	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	320	301	177	615	634
542020 - Cell Phones Services	220	-	-	-	-
542000 - Communication Services	540	301	177	615	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	1	4	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	488,595	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	1	4	488,595	-	-
540000 - Other Purchased Services	654	401	488,967	615	634
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	1,569	-
555070 - Computer Software	-	149	678	210	349
555000 - Office & Related Supplies	-	149	678	1,780	349
550000 - Supplies	-	149	678	1,780	349
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	5,330	-	-	-	-
561000 - Land	5,330	-	-	-	-
563000 - Infrastructure					
563020 - TCEF Reimbursement	640	41,264	104,335	53,538	613,079
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	640	41,264	104,335	53,538	613,079
560000 - Capital Outlay	5,970	41,264	104,335	53,538	613,079
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	348,256	4,912,082	253,296	2,080,375	239,407
591000 - Transfers to Funds	348,256	4,912,082	253,296	2,080,375	239,407
590000 - Transfers	348,256	4,912,082	253,296	2,080,375	239,407
500000 EXPENDITURES	496,507	5,061,419	1,003,968	2,331,593	1,072,061
Total : 00291 - Transportation CEF Fund	2,146,659	(2,904,691)	1,017,513	1,999,962	2,850,073

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00292 - Transportation Fund					
40000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	3,825,624	4,602,158	5,118,777	4,824,382	5,529,254
412020 - Use Tax	735,862	757,700	886,131	866,204	805,063
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	4,561,486	5,359,858	6,004,908	5,690,586	6,334,317
410000 - Taxes	4,561,486	5,359,858	6,004,908	5,690,586	6,334,317
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	5,070	4,810	5,070	5,200	6,110
421000 - Business Licenses & Permits	5,070	4,810	5,070	5,200	6,110
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	5,482	6,600	12,125	16,975	12,125
422030 - Encroachment Permits	7,275	-	-	-	-
422040 - Street Cut Permits	4,845	64,824	115,787	206,461	81,527
422000 - Non-Bus Licenses & Permits	17,602	71,424	127,912	223,436	93,652
420000 - Licenses and Permits	22,672	76,234	132,982	228,636	99,762
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429030 - Forfeited Escrows	3,656	-	-	-	-
429000 - Other Fines & Forfeitures	3,656	-	-	-	-
425000 - Fines and Forfeitures	3,656	-	-	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	60,170	-	-	(200)
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	-	60,170	-	-	(200)
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	3,294	315,657	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	-	-	-	54,366	9,071
432000 - Capital Grants/Contributions	11,337	8,284	315,657	334,212	24,121

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
433000 - Shared Revenues					
433010 - Highway Users Tax	1,701,005	2,220,205	2,103,450	2,163,154	2,773,480
433020 - Auto Specific Ownership	951,937	1,064,001	1,029,672	1,053,572	1,088,216
433030 - Road & Bridge Revenue Sharing	1,084,466	712,825	737,459	738,017	714,895
433040 - Addl Motor Vehicle Registratio	218,581	238,991	237,719	210,226	215,685
433000 - Shared Revenues	3,955,989	4,236,022	4,108,300	4,164,969	4,792,276
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	4,250,190	4,587,339	4,706,913	4,782,046	5,112,789
440000 - Charges for Service					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	1,426,034	1,001,057	1,663,856	2,798,027	1,736,537
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	1,426,034	1,001,057	1,663,856	2,798,027	1,736,537
444000 - Fees-Planning and Development					
444020 - Construction Inspection	42,687	814,264	363,808	1,336,912	583,226
444030 - Trans Dev Review Fee	177,824	253,294	(1,000)	-	-
444040 - PDP Subdivision & Zoning	-	-	118,988	127,346	85,576
444000 - Fees-Planning and Development	220,511	1,067,558	481,796	1,464,258	668,802
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	-	184,770	58,466	-
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	308,893	279,851	140,066	77,239	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
445520 - Work Area Traffic Control	79,018	103,273	83,995	85,105	105,095
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	387,911	383,124	408,831	220,810	105,095
440000 - Charges for Service	2,034,456	2,451,740	2,554,483	4,483,094	2,510,434
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	132,611	51,968	61,842	168,825	236,115
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	70,721	(19,990)	(416,600)	44,356	86,818
461000 - Interest Revenue	203,332	31,978	(354,758)	213,182	322,933
460000 - Earnings on Investments	203,332	31,978	(354,758)	213,182	322,933
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	1,000	30,000
473110 - Contrib in Aid of Construction	-	-	-	28,000	-
473140 - Sponsorship Events/Programs	-	-	-	10,500	9,000
473000 - Contributions & Donations	-	-	-	39,500	39,000
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	839	-	2,079	7,459	4,793
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	839	-	2,079	7,459	4,793
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	15	-	-	-	-
479020 - Insurance Recovery & Damages	27,996	34,653	78,176	42,519	16,693
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	(62)	-	(56)	-	-
479120 - A/R Write-Offs	(82)	-	(6,418)	(26)	(227)
479999 - Other Miscellaneous Revenue	32,459	5,351	5,117	16,140	16,880
479000 - Other Miscellaneous	60,327	40,004	76,818	58,632	33,345
470000 - Miscellaneous	61,166	40,004	78,897	105,591	77,138
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	35,754	6,488	-	6,658	43,196
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	35,754	6,488	-	6,658	43,196
480000 - Other Financing Sources	35,754	6,488	-	6,658	43,196
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	721,186	5,856,193	6,180,645	6,815,548	6,554,708
491251 - Transfer from Fund 251	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	-	558,847	933,333	350,000	-
491255 - Transfer from Fund 255	-	-	36,000	-	-
491290 - Transfer from Fund 290	-	107,597	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	-	28,244	-	-	-
491400 - Transfer from Fund 400	16,000	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491504 - Transfer from Fund 504	128,333	128,333	128,333	165,359	204,067
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	865,519	6,679,214	7,278,311	7,330,907	6,758,775
490000 - Transfers	865,519	6,679,214	7,278,311	7,330,907	6,758,775
400000 REVENUES	12,038,231	19,232,855	20,401,738	22,840,700	21,259,345
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,608,708	3,517,231	4,168,371	4,543,088	5,031,607
511020 - Salaries-Hourly	115,235	145,005	272,286	318,119	326,838
511030 - Salaries-Contractual	194,319	146,118	5,481	35,466	25,940
511040 - Salaries-Overtime	132,460	208,668	235,208	223,768	273,710
511050 - Salaries-Standby	34,165	35,945	42,616	46,326	50,515
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	1,715	40,866	68,876	22,847	67,185
511080 - Severance Pay	-	3,674	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	4,086,601	4,097,507	4,792,838	5,189,615	5,775,797
512000 - Benefits					
512010 - Health Insurance	584,588	557,888	656,657	688,296	747,215
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	34,886	33,311	38,179	38,298	41,159
512030 - Retirement Contributions	230,491	216,737	241,161	279,613	309,166
512040 - GERP	11,603	11,936	12,394	13,139	14,560
512041 - GERP Supplemental Charges	75,264	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	293,109	292,642	343,373	372,432	417,608

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
512060 - Workers Compensation	53,535	59,524	73,522	95,959	103,590
512070 - Employees Group Life Ins	5,203	5,025	3,510	3,845	4,284
512080 - Long-term Disability	20,000	19,504	19,173	20,838	17,208
512000 - Benefits	1,308,679	1,271,831	1,463,233	1,587,684	1,730,054
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	(9,331)	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	2,428	1,896	1,655	1,645	2,115
519999 - Other Personnel Costs	170	867	867	867	-
519000 - Other Personnel Costs	(6,734)	2,763	2,522	2,512	2,115
510000 - Personnel Services	5,388,546	5,372,102	6,258,593	6,779,810	7,507,965
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,717	3,337	5,601	6,734	5,075
521050 - Marketing Services	9,795	10,180	3,960	4,441	3,273
521110 - Architectural Services	-	-	-	8,000	-
521120 - Design Services	19,025	1,950	-	-	-
521130 - Engineering Services	-	-	-	-	1,545
521140 - Project Management Services	-	-	-	4,481	10,811
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	360	15,475	28,077	15,193	40,193
521170 - Utility Locate/Relocation Serv	-	-	87	205	268
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	9,909	16,814	121,556	235,128	125,697
521220 - Medical Services	680	-	1,925	740	2,625
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	921	-	31,935	25,570
521260 - Language Access Services	-	-	375	1,387	365
521320 - Education & Training Services	10,014	13,142	28,951	53,252	32,141
521330 - Employee Testing	-	-	500	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	6,788	15,031	23,019	106,325
521370 - Contractual Labor	200,690	185,881	288,070	308,063	393,710
521000 - Professional & Technical	254,190	254,487	494,133	692,578	747,597
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	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
529999 - Other Prof & Tech Services	110,051	154,725	267,976	262,915	241,126
529000 - Other Prof & Tech Services	110,051	154,725	267,976	262,915	241,126
520000 - Purchased Prof & Tech Services	818,898	837,131	762,109	1,039,214	988,723
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	10,457	7,645	7,507	8,789	13,975
531030 - Wastewater Services	350	5,077	5,065	6,915	4,534
531040 - Storm Drainage Services	2,843	26,104	25,080	29,478	23,781
531050 - Natural Gas	4,225	20,860	31,147	28,120	22,919
531060 - Electricity	62,998	85,439	83,173	97,507	87,526
531000 - Utility Services	80,872	145,125	151,971	170,809	152,736
532000 - Cleaning Services					
532010 - Solid Waste Services	5,602	31,996	33,425	45,706	58,601
532020 - Recycling Services	1,058	3,699	4,161	3,570	4,213
532030 - Snow Removal Services	230,680	446,837	458,833	322,075	124,599
532040 - Mowing Services	-	-	-	93,345	112,671
532050 - Janitorial Services	4,839	18,381	17,750	22,646	22,077
532060 - Laundry Services	18	62	24	24	24
532000 - Cleaning Services	242,198	500,975	514,193	487,366	322,185
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	2,380,036	5,063,978	6,415,017	5,500,615	6,923,348
533020 - Traffic Control Services	-	-	69,917	85,442	127,501
533110 - Building Maintenance Services	57,570	29,922	41,044	70,283	63,687
533130 - Plumbing Services	-	-	980	329	397
533250 - Vehicle Repair Services	824,411	738,272	843,643	941,425	890,365
533260 - Land Maintenance Services	123,139	106,397	104,905	74,975	-
533310 - Hardware Maint & Support Serv	150	-	-	-	10,452
533320 - Software Maint & Support Serv	81,474	84,325	114,173	130,259	147,101
533340 - Maintenance Contracts	2,000	34,624	36,613	38,504	38,843
533999 - Other Repair & Maint Serv	116,184	128,724	78,476	158,615	135,461
533000 - Repair & Maintenance Services	3,584,963	6,186,242	7,704,766	7,000,448	8,337,156
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	56,118	-	-	-	-
534030 - Leased Equip Rental Services	231,780	520,820	537,470	471,533	476,615
534040 - Copier Rental Services	3,880	8,367	7,873	8,785	9,014
534050 - Other Rental Services	486	17,134	13,980	22,848	89,850
534000 - Rental Services	292,264	546,321	559,323	503,167	575,479
535000 - Construction Services					
535010 - Construction Services	64,897	33,243	54,682	96,059	220,419
535020 - Street Construction Services	413,758	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
535000 - Construction Services	478,655	33,243	54,682	96,059	220,419
530000 - Purchased Property Services	4,678,951	7,411,905	8,984,936	8,257,847	9,607,975
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	12,550	26,604	35,359	28,621	28,765
541030 - Auto Liab, Comp & Collision	16,484	28,104	52,632	31,150	33,660
541040 - Physical Property Insurance	-	6,501	11,556	14,489	15,938
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	(2,500)	2,500	-
541000 - Insurance	29,034	63,709	97,048	76,760	78,362
542000 - Communication Services					
542010 - Telephone Services	27,017	55,283	37,585	31,065	31,942
542020 - Cell Phones Services	21,372	22,379	41,342	47,988	41,241
542030 - Wireless Services	-	188	1,528	286	1,091
542000 - Communication Services	48,389	77,850	80,456	79,339	74,275
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	747	1,435	1,379
544020 - Conference and Travel	9,845	7,295	25,948	29,792	51,925
544030 - Meals - Traveling	-	-	37	-	151
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	11,246	7,831	26,731	31,227	53,456
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	11,004	13,533	3,360	20,110	14,400
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	3,004	3,406	8,685	3,228	5,777
549210 - Dues & Subscription Services	8,364	10,822	17,831	25,959	29,748
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	3,702	1,629	274	3,824	1,652
549999 - Other Purchased Services	169	130	8,555	1,063	2,249
549000 - Other Purchased Services	26,244	29,520	38,706	54,184	53,826
540000 - Other Purchased Services	122,348	186,811	251,664	241,510	259,918
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	118,145	170,657	239,883	237,667	181,121
551020 - Vehicle Parts	-	-	-	79	-
551030 - Machinery & Equipment Parts	44,336	39,414	26,492	62,936	47,469

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
551040 - Tools & Related Supplies	16,442	8,957	10,929	69,461	27,397
551999 - Other Vehicle & Equip Supplies	3,726	39,528	19,989	2,451	1,682
551000 - Vehicle & Equipment Supplies	182,649	258,556	297,292	372,594	257,668
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	1,190
552030 - Maintenance Materials	-	-	1,502	793	354
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	9,365	182,828	187,314	150,588	259,832
552090 - Shop Supplies	12,740	16,472	16,481	19,624	24,128
552999 - Other Land & Bldg Supplies	38,841	19,972	4,333	9,335	5,063
552000 - Land & Building Maint Supplies	60,945	219,273	209,630	180,340	290,567
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	3,777	-	1,255	(1,255)
553020 - Concrete & Asphalt	518,955	554,616	789,133	1,073,179	987,307
553030 - De-icing Supplies	970,284	999,674	1,226,509	1,088,647	611,490
553999 - Other Street Maint Supplies	44,430	54,423	98,594	92,330	52,339
553000 - Infrastructure Maint Supplies	1,533,669	1,612,490	2,114,236	2,255,412	1,649,882
554000 - Utility Supplies					
554999 - Other Utility Supplies	55,456	64,864	80,548	192,452	169,902
554000 - Utility Supplies	55,456	64,864	80,548	192,452	169,902
555000 - Office & Related Supplies					
555010 - Office Supplies	8,315	4,827	12,525	14,126	9,948
555020 - Office Equipment	143	(1,897)	30	11,155	4,785
555030 - Furniture	1,346	-	897	-	1,540
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	9,963	8,844	17,276	17,352	15,602
555070 - Computer Software	8,869	10,237	43,934	13,642	15,492
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	107,004	16,910	6,960	2,281	67
555000 - Office & Related Supplies	135,639	38,921	81,622	58,555	47,434
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	5,478	8,600	14,744	15,739	17,640
556020 - Safety Shoes	4,625	4,994	4,573	4,362	6,842
556000 - Health & Safety Supplies	10,102	13,594	19,316	20,101	24,482
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	7,126	12,429	21,270	19,831	18,544
559020 - Food & Related Supplies	1,162	2,976	5,540	12,986	16,543
559040 - City and Community Programs	41,172	143,601	46,080	103,997	62,369
559060 - Books & Periodicals	460	-	68	462	660

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	10,221	9,808	13,609	10,986	20,342
559110 - Signage Supplies	944	50,484	85,193	86,905	65,800
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	4,690	16,722
559999 - Other Supplies	5,876	81,612	8,336	12,956	22,729
559000 - Other Supplies	66,962	300,910	180,095	252,812	223,711
550000 - Supplies	2,045,422	2,508,608	2,982,739	3,332,266	2,663,645
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	(87)	1,321
561000 - Land	-	-	-	(87)	1,321
563000 - Infrastructure					
563040 - Construction Contracts	3,656	-	(4,481)	(956)	83,452
563000 - Infrastructure	3,656	-	(4,481)	(956)	83,452
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	12,058	-
565030 - Computer Software - Capital	1,395	-	-	-	-
565040 - Motor Vehicles and Accessories	66,126	15,464	59,823	121,351	107,127
565050 - Mechanical & Heavy Equipment	-	-	20,295	-	69,701
565070 - Traffic Control Equipment	206,232	142,366	64,981	374,687	290,925
565100 - Lease Purchased Equipment	-	-	-	-	8,000
565110 - Communications Equipment	-	1,200	-	-	-
565999 - Other Equipment	140,500	16,610	18,641	126,471	74,987
565000 - Vehicles & Equipment	414,253	175,640	163,740	634,567	550,740
560000 - Capital Outlay	417,910	175,640	159,259	633,524	635,513
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	(2,000)	-	(113)	-	-
572030 - Bad Debt Expense - Misc AR	-	-	(887)	(955)	(712)
572000 - Bad Debt Expense	(2,000)	-	(1,000)	(955)	(712)
579000 - Other					
579030 - Local Match	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	(2,000)	-	(1,000)	(955)	(712)
590000 - Transfers					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	187,934	324,977	184,777	187,927	183,322
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	141,274
591400 - Transfer to Fund 400	388,268	28,895	141,467	142,767	820,613
591602 - Transfer to Fund 602	103,903	79,407	80,950	104,295	107,837
591605 - Transfer to Fund 605	-	-	-	11,414	-
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	1,653,530	433,280	540,925	591,450	1,253,046
590000 - Transfers	1,653,530	433,280	540,925	591,450	1,253,046
500000 EXPENDITURES	15,123,606	16,925,477	19,939,225	20,874,667	22,916,074
Total : 00292 - Transportation Fund	(3,085,375)	2,307,379	462,513	1,966,033	(1,656,729)

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	38,787	40,066	40,613	39,387	49,150
411040 - Penalties & Interest-Prop Tax	-	19	2	2	6
411000 - Property Taxes	38,787	40,085	40,615	39,390	49,155
410000 - Taxes	38,787	40,085	40,615	39,390	49,155
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	1,333	1,495	1,428	1,437	1,460
433000 - Shared Revenues	1,333	1,495	1,428	1,437	1,460
430000 - Intergovernmental	1,333	1,495	1,428	1,437	1,460
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,448	744	1,026	3,217	5,765
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,093	(416)	(6,769)	1,060	2,528
461000 - Interest Revenue	2,541	327	(5,744)	4,276	8,293
460000 - Earnings on Investments	2,541	327	(5,744)	4,276	8,293
400000 REVENUES	42,662	41,908	36,299	45,103	58,908
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	776	802	812	788	983
521000 - Professional & Technical	776	802	812	788	983
520000 - Purchased Prof & Tech Services	776	802	812	788	983
500000 EXPENDITURES	776	802	812	788	983
Total : 00293 - GID #15 - SKYVIEW	41,886	41,106	35,487	44,315	57,925

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	293,271	578,226	282,933	746,392	704,916
429000 - Other Fines & Forfeitures	293,271	578,226	282,933	746,392	704,916
425000 - Fines and Forfeitures	293,271	578,226	282,933	746,392	704,916
440000 - Charges for Service					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	181,524	241,637	138,148	256,969	272,698
445330 - Parking Garage Hourly	157,215	255,595	135,539	414,020	414,886
445340 - Paid Parking Stations	4,362	-	297	-	-
445350 - Surface Parking Lots	20,584	35,387	16,764	69,907	41,405
445360 - Encro, Obstr, Occup Perm	18,149	29,000	16,623	21,428	9,351
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	14,131	11,746	10,686	9,828	11,278
445390 - Permits-County Employees	64,360	62,760	33,700	33,060	33,240
445395 - Permits-Residential Parking	15,960	17,600	9,015	21,650	20,023
445400 - Proximity Cards Deposits	580	30	32	11,146	150
445410 - Admin Fee-Court Hearings	2,350	4,300	2,455	6,685	5,425
445000 - Fees-Transportation	479,214	658,055	363,260	844,693	808,456
459000 - Other Charges for Service					
459040 - Collection Fees	7,230	17,331	8,683	35,868	40,317
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	7,230	17,331	8,683	35,868	40,317
440000 - Charges for Service	486,445	675,386	371,943	880,561	848,773
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	14,622	4,660	8,030	36,611	61,320
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	8,137	(1,847)	(48,997)	(6,157)	32,885
461000 - Interest Revenue	22,759	2,814	(40,967)	30,455	94,204
460000 - Earnings on Investments	22,759	2,814	(40,967)	30,455	94,204
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	(1)	(131)	1,267	410

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
479999 - Other Miscellaneous Revenue	29,531	25,284	33,546	15,392	26,891
479000 - Other Miscellaneous	29,563	25,283	33,415	16,660	27,300
470000 - Miscellaneous	53,240	49,409	33,415	16,660	27,300
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	5,250	-
489000 - Other Financing Sources	-	-	-	5,250	-
480000 - Other Financing Sources	-	-	-	5,250	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	26,339	206,368	510,173	556,758	455,243
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	26,339	206,368	510,173	556,758	455,243
490000 - Transfers	26,339	206,368	510,173	556,758	455,243
400000 REVENUES	882,053	1,512,202	1,157,498	2,236,074	2,130,436
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	415,633	311,534	402,010	445,601	476,491
511020 - Salaries-Hourly	32,625	36,901	38,432	53,336	50,956
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	761	1,048	1,737	9,305	11,225
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	4,586	-	13,995	496	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	453,605	349,483	456,173	508,737	538,671
512000 - Benefits					
512010 - Health Insurance	76,948	55,842	73,294	77,046	81,177
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,654	3,345	4,262	4,286	4,472
512030 - Retirement Contributions	26,749	19,431	24,602	26,385	30,324
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	32,362	25,011	32,895	36,683	39,113
512060 - Workers Compensation	3,623	3,101	3,386	4,500	4,814
512070 - Employees Group Life Ins	551	419	346	377	403
512080 - Long-term Disability	2,310	1,727	1,873	2,049	1,622
512000 - Benefits	147,196	108,876	140,658	151,326	161,925
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
519060 - Taxable Employee Recognition	-	362	-	391	123
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	362	-	391	123
510000 - Personnel Services	600,801	458,721	596,831	660,455	700,719
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	59,035	71,951	129,312	102,745	98,594
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	19,224
521180 - Collections Services	7,115	17,781	19,177	28,213	13,698
521210 - Consulting Services	3,060	-	-	-	2,425
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	157,177	155,375	166,115	224,909	207,266
521320 - Education & Training Services	517	-	-	7,080	1,265
521370 - Contractual Labor	9,424	-	-	-	2,864
521000 - Professional & Technical	236,328	245,107	314,605	362,947	345,335
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	13,769	931	2,111	2,775	909
529000 - Other Prof & Tech Services	13,769	931	2,111	2,775	909
520000 - Purchased Prof & Tech Services	250,096	246,038	316,717	365,723	346,244
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	933	1,193	1,264	717	548
531030 - Wastewater Services	-	275	391	312	346
531040 - Storm Drainage Services	4,728	4,619	3,162	1,776	1,834
531060 - Electricity	19,593	20,095	15,549	13,606	11,121
531000 - Utility Services	25,254	26,181	20,366	16,412	13,849
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	-	156,305
533250 - Vehicle Repair Services	8,126	3,855	16,041	16,089	4,258
533310 - Hardware Maint & Support Serv	21,652	29,611	20,821	7,860	30,332
533320 - Software Maint & Support Serv	100,298	124,288	85,321	21,798	130,528
533340 - Maintenance Contracts	124,158	104,749	149,961	230,305	647,908
533999 - Other Repair & Maint Serv	4,910	18,571	16,201	19,071	33,259
533000 - Repair & Maintenance Services	259,143	281,074	288,347	295,122	1,002,589
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	753	1,246	798
534000 - Rental Services	-	-	753	1,246	798
530000 - Purchased Property Services	284,397	307,256	309,466	312,780	1,017,237

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,293	1,077	1,024	975	980
541030 - Auto Liab, Comp & Collision	391	692	1,781	1,240	1,349
541040 - Physical Property Insurance	10,155	346	615	771	848
541000 - Insurance	11,839	2,115	3,420	2,985	3,176
542000 - Communication Services					
542010 - Telephone Services	4,969	4,550	4,779	5,111	5,662
542020 - Cell Phones Services	5,309	5,593	2,207	1,526	4,235
542000 - Communication Services	10,278	10,143	6,986	6,638	9,896
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	39	121	173	404
544020 - Conference and Travel	882	1,179	3,645	4,394	9,071
544000 - Employee Travel	1,042	1,218	3,766	4,567	9,475
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	6,019	13,361	11,586	14,503	13,160
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,197	5,019	5,415	7,354	7,776
549210 - Dues & Subscription Services	695	-	1	13,632	22,656
549230 - Advertising Services	4,435	495	-	45	-
549000 - Other Purchased Services	12,347	18,875	17,002	35,534	43,592
540000 - Other Purchased Services	36,678	33,385	32,232	49,724	66,140
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	722	881	2,079	635	-
551040 - Tools & Related Supplies	-	-	9	-	-
551000 - Vehicle & Equipment Supplies	722	881	2,088	635	-
555000 - Office & Related Supplies					
555010 - Office Supplies	1,289	847	1,119	378	1,532
555020 - Office Equipment	9,167	-	-	410	10,325
555060 - Computer Hardware	5,781	726	2,171	1,064	1,555
555070 - Computer Software	659	-	152	-	118
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	16,896	1,572	3,442	1,851	13,530
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	312	-	134	1,276	676
559020 - Food & Related Supplies	48	-	421	489	2,398
559090 - Clothing Supplies	-	995	1,154	2,233	3,356
559110 - Signage Supplies	-	153	813	-	-
559150 - Procurement Card Default	-	-	90	-	-
559160 - Equipment, Non Office	133	-	1,099	986	1,200
559999 - Other Supplies	1,486	2,982	1,480	734	2,996
559000 - Other Supplies	1,978	4,130	5,190	5,717	10,627
550000 - Supplies	19,596	6,583	10,720	8,204	24,157
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	52,074	-	14,154	-	-
565000 - Vehicles & Equipment	52,074	-	14,154	-	-
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	-	14,154	-	13,000
572000 - Bad Debt Expense					
572020 - NSF write-offs	25	-	75	10	10
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	25	-	75	10	10
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	25	-	75	10	10
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	27,760	64,522	36,803	39,007	40,196
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	28,244	-	-	-
591602 - Transfer to Fund 602	10,070	8,989	6,284	8,097	8,371
591000 - Transfers to Funds	37,830	101,754	43,087	47,104	48,568
590000 - Transfers	37,830	101,754	43,087	47,104	48,568
500000 EXPENDITURES	1,287,684	1,153,737	1,323,281	1,443,999	2,216,075
Total : 00294 - Parking Fund	(405,631)	358,465	(165,783)	792,075	(85,639)

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	July 2020	July 2021	July 2022	July 2023	July 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	2,678,650
491250 - Transfer from Fund 250	375,000	-	375,000	375,000	375,000
491252 - Transfer from Fund 252	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	38,038	88,750
491292 - Transfer from Fund 292	125,961	-	133,731	142,548	141,274
491400 - Transfer from Fund 400	-	-	-	-	-
491500 - Transfer from Fund 500	-	-	-	110,800	105,425
491601 - Transfer from Fund 601	-	-	-	66,550	63,300
491822 - Transfer from Fund 822	-	-	-	-	-
491000 - Transfers from Funds	2,288,143	513,045	2,480,681	2,720,875	3,452,399
490000 - Transfers	2,288,143	513,045	2,480,681	2,720,875	3,452,399
400000 REVENUES	2,288,143	513,536	2,480,681	2,720,875	3,452,399
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,815	5,315	2,399	2,200	6,700
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	3,815	5,315	2,399	2,200	6,700
520000 - Purchased Prof & Tech Services	3,815	5,315	2,399	2,200	6,700
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	2,635,000	2,690,000	2,745,000	2,800,000	2,850,000
581020 - Interest	745,750	690,556	631,276	826,179	857,635
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	3,380,750	3,380,556	3,376,276	3,626,179	3,707,635
580000 - Debt & Other Uses	3,380,750	3,380,556	3,376,276	3,626,179	3,707,635
500000 EXPENDITURES	3,384,565	3,385,871	3,378,675	3,628,379	3,714,335
Total : 00304 - Capital Leasing Corp Fund	(1,096,421)	(2,872,335)	(897,994)	(907,504)	(261,936)

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	125,025	-	-	-
432120 - FHWA - Surface Transport Proj	498,767	-	-	609,659	562,359
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	881,812	-	179,614
432599 - Other Fed Cap Grants & Contrib	1,762,013	90,000	612,961	267,536	53,055
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	-	-	-	425,201	-
432810 - CAP Contrib - Larimer County	-	393,066	5,102	154,344	62,336
432999 - Other Int Govt Cap Grants/Cont	-	-	265,372	118,933	207,279
432000 - Capital Grants/Contributions	2,586,509	608,091	1,765,246	1,575,673	1,652,544
430000 - Intergovernmental	2,586,509	983,091	1,765,246	1,883,735	1,652,544
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	107,312	53,617	41,425	74,483	17,542
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(529,345)	(76,822)	(199,909)	144,964	(14,896)
461000 - Interest Revenue	(422,033)	(23,204)	(158,484)	219,447	2,646

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
460000 - Earnings on Investments	(422,033)	(23,204)	(158,484)	219,447	2,646
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	500,000	28,794	-	404,315	213,343
473080 - DDA Contributions	-	-	-	144,635	127,724
473110 - Contrib in Aid of Construction	81,651	-	-	-	-
473260 - Misc Development Charges	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-
473000 - Contributions & Donations	581,651	28,794	-	548,950	341,067
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	36,702	12,935	558,806	341,067
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	35,824	171,981	2,462,836	195,058	223,744
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	64,667	1,713	1,244	3,459
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	659,066	1,413,523	2,569,779	939,310	2,416,521
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-
491272 - Transfer from Fund 272	142,405	-	-	-	-
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	398,765	372,176	172,983	110,491	213,595
491291 - Transfer from Fund 291	348,256	4,912,082	253,296	2,080,375	239,407
491292 - Transfer from Fund 292	388,268	28,895	141,467	142,767	820,613
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	July 2020	July 2021	July 2022	July 2023	July 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	1,972,584	10,888,324	5,602,074	5,944,244	5,907,339
490000 - Transfers	1,972,584	10,888,324	5,602,074	5,944,244	5,907,339
400000 REVENUES	4,746,761	11,884,913	7,221,771	8,606,233	7,903,596
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	340,741	311,005	332,717	470,403	415,783
511020 - Salaries-Hourly	19,970	8,634	7,767	10,779	34,960
511030 - Salaries-Contractual	-	15,843	2,426	-	-
511040 - Salaries-Overtime	1,964	6,523	8,853	9,332	89
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	338	-	-	-	412
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	363,012	342,005	351,764	490,515	451,244
512000 - Benefits					
512010 - Health Insurance	41,344	41,920	42,289	57,272	47,504
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,498	2,511	2,459	3,185	2,616
512030 - Retirement Contributions	22,728	20,310	19,726	32,699	27,446
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	25,537	24,457	25,133	35,230	32,081
512060 - Workers Compensation	2,194	3,160	3,639	6,085	5,224
512070 - Employees Group Life Ins	472	446	283	396	350
512080 - Long-term Disability	1,888	1,723	1,536	2,164	1,414
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	96,660	94,527	95,065	137,029	116,636
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	459,672	436,532	446,829	627,544	567,880
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	939,527	1,762,326	1,075,635	1,410,203	2,133,498
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	23,914	20,422	50,102	20,969	40,356
521150 - Surveying Services	5,150	-	-	-	-
521160 - Testing Services	3,565	38,635	81,186	52,498	45,600
521170 - Utility Locate/Relocation Serv	10,800	-	22,946	-	-
521210 - Consulting Services	129,803	130,585	239,724	132,483	15,613
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	4,055	34,651	18,651	5,395	6,810
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	1,136,255	1,986,619	1,488,243	1,621,548	2,241,876
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	111,358	205,771	160,128	96,864	325,015
529000 - Other Prof & Tech Services	111,358	205,771	160,128	96,864	325,015
520000 - Purchased Prof & Tech Services	1,247,614	2,192,389	1,648,370	1,718,412	2,566,892
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	31,520	2,261	3,262	5,004	6,036
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	792	1,486	1,152	2,330	1,884
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	32,312	3,747	4,414	7,334	7,920

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	289,891
533020 - Traffic Control Services	180,871	-	(10,939)	-	12,730
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	201,842	4,943	3,490	41,377	33,050
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	382,713	4,943	(7,448)	41,377	335,670
535000 - Construction Services					
535010 - Construction Services	16,029	70	-	-	81,739
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	16,029	70	-	-	81,739
539000 - Other Property Services					
539999 - Other Property Services	8,759	1,105	-	-	-
539000 - Other Property Services	8,759	1,105	-	-	-
530000 - Purchased Property Services	439,812	9,865	(3,035)	48,711	425,329
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	-
542020 - Cell Phones Services	375	-	-	-	-
542000 - Communication Services	375	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	542	979	-	-	21
544020 - Conference and Travel	526	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,069	979	-	-	21
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	90	163	210	-	7,892
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,465	356	1,989	-	2,905
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	132	54	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	26	-	-	-	-
549000 - Other Purchased Services	1,713	574	2,199	-	10,797
540000 - Other Purchased Services	3,157	1,553	2,199	-	10,818
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	181	300	-	-	3,779
551000 - Vehicle & Equipment Supplies	181	300	-	-	3,779
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	-	-	-	50,256	-
552000 - Land & Building Maint Supplies	8,024	2,670	7,055	58,246	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	1,277	673
555000 - Office & Related Supplies	100	149	481	2,965	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	-	277	-	372	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
559000 - Other Supplies	-	277	-	372	40
550000 - Supplies	8,305	3,395	7,536	61,583	32,664
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	2,163	150	-	-
561020 - Right of Way	69,335	406,665	75,139	512,886	1,087,347
561030 - Easements	-	4,800	-	-	-
561040 - Water Rights	-	-	155	-	207
561000 - Land	69,335	413,628	75,443	512,886	1,087,554
563000 - Infrastructure					
563010 - Infrastructure	(6,000)	34,420	1,900	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	6,244,001	9,760,773	6,654,284	5,393,922	1,613,526
563000 - Infrastructure	6,238,001	9,795,192	6,656,184	5,393,922	1,613,526
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	64,450	-	644,665	15,164
564000 - Improvements Other Than Bldg	-	64,450	-	644,665	15,164
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	353,506	383,982	177,166	347,745	1,137,697
569000 - Other Capital Outlay	353,506	383,982	177,166	347,745	1,137,697
560000 - Capital Outlay	6,660,841	10,657,252	6,908,794	6,899,217	3,853,942
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	-	-	-	16,133	114
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	16,133	114
570000 - Other	-	-	-	16,533	114
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	16,805	16,000	16,000	-	2,281
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	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
591273 - Transfer to Fund 273	70,540	208,282	-	73,409	65,279
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	274,282	16,000	73,409	67,560
590000 - Transfers	153,345	274,282	16,000	73,409	67,560
500000 EXPENDITURES	8,972,746	13,575,269	9,026,694	9,445,409	7,525,198
Total : 00400 - Capital Projects Fund	(4,225,985)	(1,690,356)	(1,804,923)	(839,176)	378,398

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	1,680	1,600	500	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	1,680	1,600	500	-	-
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	478,599	545,931	676,139	329,321	541,824
455020 - Tournaments - Collindale	11,901	30,818	-	21,804	22,746
455030 - Cart Rentals - Collindale	139,106	174,837	187,666	131,788	157,508
455040 - Concessions - Collindale	16,337	20,020	62,292	97,316	69,000
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	104,157	198,345	194,966	179,506	208,907
455070 - COL Annual Pass Green Fees	-	-	-	-	44,690
455110 - Greens Fees - City Park 9	292,705	365,058	449,289	344,329	435,897
455120 - Tournaments - City Park 9	3,404	5,125	-	-	-
455130 - Cart Rentals - City Park 9	60,662	83,914	87,278	50,259	75,930
455140 - Concession - City Park 9	-	-	(596)	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	34,841	86,739	88,265	91,339	109,143
455170 - CP9 Annual Pass Green Fees	-	-	-	-	18,447
455210 - Green Fees - Southridge	486,405	553,698	722,342	406,077	610,517
455220 - Tournaments - Southridge	3,504	16,398	-	11,183	30,167
455230 - Cart Rentals - Southridge	155,665	199,422	223,741	134,373	191,345
455240 - Concessions - Southridge	4,661	(555)	-	(1,239)	8,201
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	39,898	84,738	82,544	70,066	89,783
455270 - SR Annual Pass Green Fees	-	-	-	-	28,435
455410 - Golf Passes	225,283	292,697	133,112	239,422	218,300
455420 - Prepaid Green/Cart Fees	(17,639)	1,303	76,284	241,641	(26,428)
455000 - Fees-Golf	2,039,488	2,658,487	2,983,322	2,347,183	2,834,412
440000 - Charges for Service	2,041,168	2,660,087	2,983,822	2,347,183	2,834,412
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	12,052	8,089	11,494	61,575	59,913
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	10,648	(7,581)	(76,027)	163,985	47,978
461000 - Interest Revenue	22,700	507	(64,533)	225,560	107,891
460000 - Earnings on Investments	22,700	507	(64,533)	225,560	107,891
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	5,168	9,450	8,343	11,540	11,425
472040 - Advertising Rents	13,000	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
472000 - Rents	18,168	9,450	8,343	11,540	11,425
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	(14,972)	13,264
473140 - Sponsorship Events/Programs	-	-	14,550	3,000	10,000
473000 - Contributions & Donations	-	-	14,550	(11,972)	23,264
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	21,687	1,355	4,599	27,773	5,437
479000 - Other Miscellaneous	21,686	4,704	14,534	27,772	5,438
470000 - Miscellaneous	39,924	14,154	37,427	27,341	40,127
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	-	3,093,618	-	-
481050 - Proceeds from ALPS	-	-	-	-	-
481060 - Proceeds from Refunding Debt	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	3,093,618	-	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	1,151	330	-	2,202	-
489000 - Other Financing Sources	1,151	330	-	2,202	-
480000 - Other Financing Sources	1,151	330	3,093,618	2,202	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	2,104,943	2,675,079	6,050,333	2,602,285	2,982,429
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
511010 - Salaries-Regular	458,601	431,225	452,080	477,815	499,600
511020 - Salaries-Hourly	108,282	139,456	169,062	193,551	223,735
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,748	8,916	4,903	7,169	5,917
511070 - Termination Pay	13,007	377	7,684	386	1,435
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	<u>581,639</u>	<u>579,974</u>	<u>633,729</u>	<u>678,921</u>	<u>730,687</u>
512000 - Benefits					
512010 - Health Insurance	73,502	70,459	74,302	77,553	82,285
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,444	4,218	4,320	4,315	4,532
512030 - Retirement Contributions	24,645	23,459	25,215	28,932	28,677
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	8,002	7,883	8,100	8,393	3,770
512041 - GERP Supplemental Charges	23,520	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	42,190	41,980	45,792	49,202	53,147
512060 - Workers Compensation	6,787	6,119	7,141	9,553	10,011
512070 - Employees Group Life Ins	622	577	381	403	417
512080 - Long-term Disability	2,536	2,384	2,075	2,190	1,701
512000 - Benefits	<u>186,249</u>	<u>180,598</u>	<u>190,847</u>	<u>204,060</u>	<u>208,058</u>
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	223	683	358	-	423
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	<u>223</u>	<u>683</u>	<u>358</u>	<u>-</u>	<u>423</u>
510000 - Personnel Services	<u>768,111</u>	<u>761,255</u>	<u>824,934</u>	<u>882,982</u>	<u>939,167</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	31,094	45,062	74,524	69,628	93,519
521040 - Financial Consulting Services	-	-	67,455	-	-
521050 - Marketing Services	2,199	6,281	6,613	6,094	8,805
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	-	-	4,554	-	-
521240 - Security Services	3,857	2,899	1,544	19,295	325
521260 - Language Access Services	-	-	160	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	25	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
521330 - Employee Testing	32	-	5,213	-	-
521360 - Disposal of Hazardous Material	-	-	33	-	-
521370 - Contractual Labor	209,569	221,557	460,528	529,221	646,399
521000 - Professional & Technical	277,413	278,734	622,059	666,850	777,972
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	2,405	3,385	1,920	30,757	4,738
529000 - Other Prof & Tech Services	2,405	3,385	1,920	30,757	4,738
520000 - Purchased Prof & Tech Services	279,818	282,119	623,979	697,608	782,710
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,564	4,850	4,723	4,926	4,437
531020 - Raw Water Rental	52,887	61,714	-	-	-
531030 - Wastewater Services	2,771	3,860	3,401	3,068	4,178
531040 - Storm Drainage Services	5,290	5,305	5,305	5,064	4,828
531050 - Natural Gas	13,613	14,943	23,540	30,180	20,210
531060 - Electricity	63,694	67,543	75,480	59,456	66,765
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	141,819	158,214	112,449	102,694	100,419
532000 - Cleaning Services					
532010 - Solid Waste Services	2,809	1,668	2,057	4,960	6,283
532020 - Recycling Services	1,426	2,812	3,750	3,787	4,989
532050 - Janitorial Services	29	778	-	5,454	730
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	4,263	5,258	5,808	14,201	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	19,836	36,172	42,323	45,171	18,277
533250 - Vehicle Repair Services	10,422	7,186	12,999	25,075	13,320
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	150	-	811	-
533320 - Software Maint & Support Serv	3,669	7,684	4,608	6,884	3,761
533340 - Maintenance Contracts	3,000	750	10,520	-	-
533999 - Other Repair & Maint Serv	8,976	17,407	73,358	11,691	41,211
533000 - Repair & Maintenance Services	45,904	72,562	144,492	90,429	76,848
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	193	574	7,891

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
534000 - Rental Services	-	-	193	574	7,891
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	191,986	236,033	262,941	207,898	197,160
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,891	5,166	5,960	6,167	6,321
541030 - Auto Liab, Comp & Collision	51	1,341	2,772	2,869	2,941
541040 - Physical Property Insurance	4,877	1,943	3,453	3,574	3,663
541000 - Insurance	6,820	8,449	12,185	12,609	12,925
542000 - Communication Services					
542010 - Telephone Services	5,478	4,919	4,394	4,396	4,430
542020 - Cell Phones Services	3,217	3,105	3,179	2,952	2,815
542000 - Communication Services	8,695	8,024	7,574	7,348	7,246
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	93,613	88,355	92,121	99,748	116,848
543060 - E-Mail & PDA Admin Services	919	811	827	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	94,532	89,166	92,948	99,748	116,848
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	5,271	4,415	8,504	2,121	9,464
549110 - Postage & Freight Services	662	166	23	531	168
549210 - Dues & Subscription Services	4,411	8,622	4,893	7,439	11,589
549230 - Advertising Services	-	-	-	50	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	10,345	13,204	13,420	10,142	21,221
540000 - Other Purchased Services	120,836	120,122	126,436	129,847	162,927
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	11,723	26,345	27,898	31,872	29,013
551020 - Vehicle Parts	1,255	396	742	7,815	3,836
551030 - Machinery & Equipment Parts	22,168	29,864	28,897	43,163	48,485
551040 - Tools & Related Supplies	2,679	6,029	5,717	11,878	11,912
551999 - Other Vehicle & Equip Supplies	-	-	-	-	487

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	37,825	62,634	63,253	94,729	93,732
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	34,376	16,875	47,544	42,505	43,631
552020 - Vegetation Supplies	7,555	10,595	25,260	21,839	16,210
552030 - Maintenance Materials	3,713	11,137	8,190	15,838	13,602
552050 - Paint & Painting Supplies	315	932	270	1,628	1,649
552060 - Plumbing & Irrigation Supplies	32,928	35,573	39,887	25,364	38,566
552070 - Lumber Supplies	311	1,556	548	1,281	592
552080 - Electrical Parts	-	60	-	120	332
552090 - Shop Supplies	9,073	3,297	3,640	3,725	4,613
552999 - Other Land & Bldg Supplies	3,491	4,527	4,927	4,865	7,656
552000 - Land & Building Maint Supplies	91,762	84,552	130,266	117,165	126,852
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	5,949	9,176	10,273	8,920	14,778
553020 - Concrete & Asphalt	175	236	5,530	3,466	1,146
553030 - De-icing Supplies	158	-	65	-	60
553000 - Infrastructure Maint Supplies	6,281	9,412	15,868	12,385	15,984
555000 - Office & Related Supplies					
555010 - Office Supplies	1,392	2,036	2,601	8,002	1,806
555020 - Office Equipment	-	-	47	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	30	-	-
555060 - Computer Hardware	638	243	5,043	11,608	4,203
555070 - Computer Software	-	21	6,202	10,349	9,761
555000 - Office & Related Supplies	2,030	2,300	13,924	29,960	15,769
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,622	2,272	1,718	801	921
556020 - Safety Shoes	554	669	1,408	943	2,262
556000 - Health & Safety Supplies	2,176	2,941	3,126	1,744	3,183
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	49,859	39,987	69,375	57,343	70,936
558000 - Chemical Supplies	49,859	39,987	69,375	57,343	70,936
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	468	521	1,204	910	1,428
559020 - Food & Related Supplies	-	-	107	567	212
559060 - Books & Periodicals	-	390	-	-	106
559080 - Janitorial Supplies	1,714	787	2,886	4,076	6,168
559090 - Clothing Supplies	1,581	6,297	4,394	5,240	6,669
559110 - Signage Supplies	-	908	157	2,023	120
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	11,421	85	1,817	1,538	794

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
559000 - Other Supplies	15,184	8,988	10,564	14,355	15,496
550000 - Supplies	205,116	210,815	306,377	327,682	341,951
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	1,313	-
562000 - Buildings	-	-	-	1,313	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	240,339	1,968,968	-
563000 - Infrastructure	-	-	240,339	1,968,968	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	55,600	71,791	-	149,218	33,302
564000 - Improvements Other Than Bldg	55,600	71,791	-	149,218	33,302
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	240,339	2,119,499	33,302
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	192,418	177,302	198,723	184,432	172,073
581020 - Interest	19,015	13,157	13,189	11,557	15,412
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	211,432	190,459	211,912	195,989	187,485

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
580000 - Debt & Other Uses	211,432	190,459	211,912	195,989	187,485
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	17,500	17,500
591273 - Transfer to Fund 273	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	110,800	105,425
591602 - Transfer to Fund 602	14,732	11,152	8,675	11,176	11,556
591603 - Transfer to Fund 603	26,057	26,785	29,014	33,032	37,929
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	40,788	37,937	37,689	172,508	172,410
590000 - Transfers	40,788	37,937	37,689	172,508	172,410
500000 EXPENDITURES	1,883,687	1,910,531	2,634,866	4,745,011	2,821,335
Total : 00500 - Golf Fund	221,256	764,548	3,415,467	(2,142,725)	161,094

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
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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	-	-	-	-	-
432000 - Capital Grants/Contributions					
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	59,366	-	-	-	-
432000 - Capital Grants/Contributions	59,366	-	-	-	-
430000 - Intergovernmental	59,366	-	-	-	-

451000 - Fees-Light and Power

451010 - Residential Sales	30,883,491	32,856,183	32,642,478	33,571,223	35,721,085
451020 - Commercial Sales	21,936,557	23,285,400	24,604,164	25,671,403	26,967,069
451030 - Industrial Sales	17,114,370	17,298,576	17,638,725	18,301,233	19,113,443
451110 - WindPower - Residential	53,497	48,674	47,726	49,866	50,583
451120 - WindPower - Commercial	59,447	38,969	46,788	51,690	50,761
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	561,742	597,859	595,213	609,346	649,041
451220 - Renewables - Commercial	399,186	423,738	447,828	467,165	490,729
451230 - Renewables - Industrial	311,592	314,946	321,138	333,200	347,988
451240 - Renewables - Traffic	454	474	485	511	539
451310 - Demand Side Mgmt-Residential	868,142	925,579	917,543	944,704	1,003,956
451320 - Demand Side Mgmt-Commercial	617,152	655,111	692,315	722,228	758,661
451330 - Demand Side Mgmt-Industrial	481,717	486,902	496,476	515,124	537,985
451400 - Traffic Lighting	25,032	25,920	26,572	28,014	29,539
451420 - EV Charging Stations	684	1,435	4,635	7,996	9,051
451500 - PILOTS - L & P Customers	4,397,679	4,618,923	4,707,573	4,874,796	5,142,142
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	77,710,742	81,578,689	83,189,661	86,148,500	90,872,573
440000 - Charges for Service	77,710,742	81,578,689	83,189,661	86,148,500	90,872,573

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	298,553	165,681	239,990	598,360	1,583,396
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	243,664	(82,466)	(1,274,800)	424,152	770,681
461000 - Interest Revenue	542,218	83,215	(1,034,810)	1,022,513	2,354,077
469000 - Other Earnings on Investments					
469010 - Interest From Loans	25,840	37,631	61,466	108,106	126,646
469000 - Other Earnings on Investments	25,840	37,631	61,466	108,106	126,646
460000 - Earnings on Investments	568,058	120,846	(973,343)	1,130,619	2,480,723
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	-	21,413	18,184	16,126
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	-	37,531	39,785	27,350
473210 - Contrib-Svc Rights Fees	54,417	37,250	28,830	26,216	23,258
473220 - Electric Capacity Charges	1,318,486	2,882,288	3,480,910	1,235,732	838,939
473230 - Building Site Charges	394,690	163,533	952,242	701,608	304,054
473240 - Secondary Service Charges	213,447	247,450	206,618	376,464	314,460
473250 - Joint Trench Charges	29,165	66,996	193,247	247,603	586,305
473260 - Misc Development Charges	-	61,977	562,917	-	-
473000 - Contributions & Donations	2,082,419	3,459,493	5,483,708	2,645,593	2,110,491
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	15,418	43,128	39,060	52,962	48,931
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	15,418	43,128	39,060	52,962	48,931
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	46,579	41,056	28,246	44,992	41,446

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	24,125	28,250	14,000	-	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	125,360	438,197	149,203	432,081	370,867
475000 - Non Operating	196,063	507,503	191,449	477,073	412,313
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	7,606	10,661	2,010	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	81,782	116,838	127,618	304,314	193,822
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	(22)	7	(1)	(58)	85
479110 - Bad Debt Recovery	34,582	92,859	63,347	77,651	54,687
479120 - A/R Write-Offs	792	-	205	-	-
479999 - Other Miscellaneous Revenue	28,517	208,435	35,677	79,609	837
479000 - Other Miscellaneous	153,258	428,800	228,854	461,516	249,431
470000 - Miscellaneous	2,447,158	4,440,175	5,943,072	3,637,144	2,821,166
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	769	506,226	1,035,000	1,599,967	1,006,018
481000 - Proceeds of Debt Issuance	769	506,226	1,035,000	1,599,967	1,006,018
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	6,720	3,400	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	6,720	3,400	-	-	-
480000 - Other Financing Sources	7,489	509,626	1,035,000	1,599,967	1,006,018
400000 REVENUES	80,792,812	86,651,135	89,194,390	92,516,230	97,180,480
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,857,815	4,733,640	5,039,042	5,853,349	5,756,680
511020 - Salaries-Hourly	56,642	47,279	43,258	80,462	50,185
511030 - Salaries-Contractual	31,917	31,890	21,616	-	-
511040 - Salaries-Overtime	147,410	216,607	262,792	322,583	304,475
511050 - Salaries-Standby	33,186	36,710	45,306	48,557	87,152
511070 - Termination Pay	57,160	32,819	87,865	45,327	37,939
511080 - Severance Pay	-	57,525	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	5,184,129	5,156,471	5,499,879	6,350,278	6,236,431
512000 - Benefits					
512010 - Health Insurance	576,307	559,668	600,114	683,938	640,817
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	34,780	33,514	34,851	37,996	35,240
512030 - Retirement Contributions	334,223	320,070	335,276	398,657	379,314
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	874	-	-	-	-
512041 - GERP Supplemental Charges	95,648	95,648	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	374,864	373,797	399,522	462,045	454,920
512060 - Workers Compensation	22,510	20,050	27,374	41,179	41,973
512070 - Employees Group Life Ins	6,609	6,499	4,255	4,895	4,860
512080 - Long-term Disability	26,833	26,267	23,174	26,716	19,649
512000 - Benefits	1,472,648	1,435,513	1,520,213	1,751,075	1,672,421
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	3,009	1,925	3,443	2,779	1,130
519999 - Other Personnel Costs	90,361	3,905	3,576	3,672	51,621
519000 - Other Personnel Costs	93,369	5,830	7,019	6,450	52,751
510000 - Personnel Services	6,750,147	6,597,813	7,027,111	8,107,803	7,961,603
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	923	968	1,413	1,761	20,520
521020 - Audit Services	3,475	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	2,628	1,468	417	981	44
521120 - Design Services	38,023	27,915	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	789	17,351	-	2,876	89,269
521150 - Surveying Services	-	101,148	498	1,549	4,589
521160 - Testing Services	1,412	2,350	2,587	4,581	11,984
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	545,298	1,118,725	616,390	415,779	585,114
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	140	32,968	5,100	220,718	26,045
521240 - Security Services	-	-	24,100	47,395	47,290

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
521260 - Language Access Services	-	-	-	80	463
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	17,647	8,729	19,492	35,717	32,053
521330 - Employee Testing	-	616	5,945	-	740
521332 - Recruiting Services	-	-	-	6,654	-
521360 - Disposal of Hazardous Material	-	-	-	-	32,013
521370 - Contractual Labor	2,717	-	7,500	16,547	-
521000 - Professional & Technical	613,053	1,312,237	683,443	754,637	850,123
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	1,633	2,423	1,882	-	2,683
522000 - Governmental Services	1,633	2,423	1,882	-	2,683
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	31,080	37,130	23,356	80,708	1,827
529000 - Other Prof & Tech Services	31,080	37,130	23,356	80,708	1,827
520000 - Purchased Prof & Tech Services	645,766	1,351,790	708,681	835,345	854,632
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	5,023	5,691	6,270	4,273	7,955
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	73	72	72	74	66
531050 - Natural Gas	6,103	10,818	12,399	16,578	6,695
531060 - Electricity	46,266	50,746	47,791	62,084	47,224
531000 - Utility Services	57,464	67,328	66,532	83,009	61,941
532000 - Cleaning Services					
532010 - Solid Waste Services	6,495	9,247	5,897	4,890	9,308
532020 - Recycling Services	-	552	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	6,495	9,799	5,897	4,890	9,308
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	320	3,000	1,875	9,150	-
533020 - Traffic Control Services	3,938	9,876	20,560	32,542	28,571
533110 - Building Maintenance Services	-	1,076	1,069	42,831	12,694
533120 - Electrical Services	11,646	8,544	5,471	6,227	4,138
533130 - Plumbing Services	-	-	-	720	4,023
533250 - Vehicle Repair Services	157,498	169,794	180,674	241,794	196,625
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	26,010	30,000	118,752	63,242	113,628
533320 - Software Maint & Support Serv	228,834	344,388	289,745	174,881	198,249

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
533330 - Radio Maint & Support Serv	43,703	43,522	12,080	13,080	12,640
533340 - Maintenance Contracts	20,429	21,347	25,777	26,302	26,546
533999 - Other Repair & Maint Serv	6,980	26,012	48,255	42,518	4,580
533000 - Repair & Maintenance Services	499,358	657,559	704,258	653,289	601,694
534000 - Rental Services					
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	2,917	9,094	13,082	7,894
534000 - Rental Services	16,513	4,426	9,094	13,573	7,957
535000 - Construction Services					
535010 - Construction Services	109,386	1,268,781	85,300	452,003	321,828
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	109,386	1,268,781	85,300	452,003	321,828
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	689,993	2,008,746	873,581	1,207,798	1,003,865
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	82,707	60,066	72,568	147,272	148,000
541030 - Auto Liab, Comp & Collision	76,510	71,203	119,450	114,008	124,045
541040 - Physical Property Insurance	19,980	168,900	300,214	376,398	414,037
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	2,500	-
541000 - Insurance	179,198	300,169	492,232	640,178	686,082
542000 - Communication Services					
542010 - Telephone Services	11,605	7,959	8,390	7,201	8,387
542020 - Cell Phones Services	29,794	38,212	44,795	37,095	33,902
542030 - Wireless Services	-	-	-	-	1,250
542000 - Communication Services	41,399	46,171	53,185	44,296	43,538
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	4,279,101	4,295,332	4,364,675	5,080,833	5,250,000
543040 - PILOT to General Fund	4,397,679	4,617,372	4,707,573	4,872,853	5,112,673
543050 - Admin Services to General Fund	662,164	636,200	709,031	821,299	962,093
543060 - E-Mail & PDA Admin Services	7,886	7,174	7,320	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	9,346,831	9,556,078	9,788,599	10,774,985	11,324,766

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
544000 - Employee Travel					
544010 - Mileage	125	128	38	170	-
544020 - Conference and Travel	15,034	27,092	44,307	63,761	73,391
544030 - Meals - Traveling	-	106	839	12	377
544999 - Other Employee Travel	-	53	2	213	613
544000 - Employee Travel	15,159	27,378	45,185	64,156	74,382
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,562	9,538	6,571	6,136	9,390
549020 - Interview Applicant Travel	-	-	988	-	2,648
549110 - Postage & Freight Services	1,079	4,995	6,046	1,884	2,714
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	37,159	25,705	24,456	75,812	29,757
549230 - Advertising Services	10,086	21,985	10,725	5,194	2,628
549999 - Other Purchased Services	13,879	120,875	13,790	13,693	741
549000 - Other Purchased Services	64,765	183,097	62,576	102,719	47,877
540000 - Other Purchased Services	9,647,352	10,112,893	10,441,778	11,626,334	12,176,645
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	47,544	72,502	85,528	82,835	70,243
551020 - Vehicle Parts	4,989	6,862	38,635	2,930	5,285
551030 - Machinery & Equipment Parts	-	-	-	-	4,274
551040 - Tools & Related Supplies	59,833	84,009	51,967	63,652	109,075
551999 - Other Vehicle & Equip Supplies	-	-	-	-	6,078
551000 - Vehicle & Equipment Supplies	112,366	163,373	176,131	149,416	194,955
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	239,736	161,550	-
552020 - Vegetation Supplies	57	484	114	6,963	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	57	484	239,850	168,513	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	7,967	18,474	37,108	51,810	66,168
553020 - Concrete & Asphalt	1,000	1,450	-	500	350
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	8,967	19,924	37,108	52,310	66,518
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	42,127	2,500	659	-	-
554060 - Supplies from Warehouse	1,146,969	1,674,783	2,375,162	2,846,438	2,195,357
554070 - Non-Yield Concrete	48,925	76,045	53,533	17,295	5,685

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
554999 - Other Utility Supplies	389,105	302,018	447,122	281,412	484,331
554000 - Utility Supplies	1,627,126	2,055,346	2,876,476	3,145,145	2,685,373
555000 - Office & Related Supplies					
555010 - Office Supplies	6,951	5,737	4,504	5,610	6,924
555020 - Office Equipment	-	-	-	3,176	332
555030 - Furniture	961	13,577	-	1,040	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	2,016	-	174	244	2,742
555060 - Computer Hardware	37,628	49,088	14,709	7,008	5,825
555070 - Computer Software	291,174	10,445	15,882	28,484	7,001
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	338,730	78,847	35,269	45,561	22,823
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	25,133	21,489	24,131	41,646	27,013
556020 - Safety Shoes	11,704	10,182	12,888	13,295	12,727
556030 - Safety Glasses	29	602	1,686	1,040	231
556000 - Health & Safety Supplies	36,866	32,273	38,705	55,981	39,972
557000 - Purchased Power					
557010 - Purchase Power	52,582,144	53,393,324	56,347,206	57,233,669	60,295,368
557110 - Community Renewable Energy	964,619	1,044,418	1,276,794	1,317,565	1,488,366
557000 - Purchased Power	53,546,764	54,437,741	57,623,999	58,551,234	61,783,734
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	11,615	1,823	7,395	15,574	12,833
559020 - Food & Related Supplies	5,128	5,731	6,827	10,208	6,907
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	1,499	-	25	4,500	587
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	4,476	2,950	1,410	2,603	6,140
559100 - Protective Gear & Supplies	35,988	57,590	54,458	62,609	58,338
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	3,320
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	11,732	3,666	5,264	4,899	2,168
559000 - Other Supplies	75,113	71,759	75,398	100,393	93,855
550000 - Supplies	55,745,989	56,859,748	61,102,935	62,268,553	64,887,230
560000 - Capital Outlay					
561000 - Land					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	106	-	-	-
561030 - Easements	79	-	-	40,576	-
561000 - Land	79	106	-	40,576	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	83,233	41,918	-	14,333	-
562000 - Buildings	83,233	41,918	-	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	(2,693)	(372,845)	(380,111)	132,056	2,949
565040 - Motor Vehicles and Accessories	143,188	186,079	343,039	-	486,954
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	144,936	(146,100)	(30,179)	139,356	703,639
569000 - Other Capital Outlay					
569010 - Art Work	2,328	3,248	17,318	6,134	2,034
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	2,328	3,248	17,318	6,134	2,034
560000 - Capital Outlay	230,576	(100,828)	(12,860)	200,399	705,674
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	6,444	4,475	-	-	-
573070 - Conservation Incentives	857,051	779,380	780,299	573,877	357,956
573999 - Other Rebates	-	-	6,210	-	-
573000 - Rebates & Incentives	863,870	783,855	786,509	573,877	357,956
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	-
574810 - Grants	50,000	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
574910 - Donations and Sponsorships	-	-	152,273	125,941	8,614
574000 - Grants & Donations	50,000	-	152,273	125,941	8,614
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	267	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	267	-	-	-
570000 - Other	913,870	784,121	953,989	699,818	366,571
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	42,737	487,462	754,033	969,852	362,230
581020 - Interest	682	8,505	23,843	71,261	1,353,505
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	43,419	495,967	777,876	1,041,113	1,715,735
580000 - Debt & Other Uses	43,419	495,967	777,876	1,041,113	1,715,735
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	162,767	120,720	120,280	132,315	136,308
591273 - Transfer to Fund 273	6,701	3,128	-	5,897	6,657
591292 - Transfer to Fund 292	-	-	-	-	-
591505 - Transfer to Fund 505	-	-	-	-	-
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	97,303	84,884	76,470	104,308	108,174
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	106,048	86,318	2,125,000	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	266,771	314,780	283,067	2,367,520	251,139
590000 - Transfers	266,771	314,780	283,067	2,367,520	251,139
500000 EXPENDITURES	74,933,882	78,425,030	82,156,159	88,354,683	89,923,095
Total : 00501 - Light & Power Fund	5,858,930	8,226,105	7,038,231	4,161,547	7,257,385

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	7,720	-	-	-	50,712
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	7,720	-	-	-	50,712
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	7,720	9,096	-	-	50,712
452000 - Fees-Water					
452010 - Residential Sales	9,338,131	9,062,125	9,439,973	8,815,912	10,089,079
452020 - Commercial Sales	3,947,642	3,727,700	4,191,849	3,836,941	4,452,373
452030 - West Ft Collins Wtr Dist	178,741	182,208	186,498	177,945	216,034
452040 - Construction Water Charges	26,845	9,302	10,223	16,526	11,121
452050 - Excess Water Use Surcharge	554	40,954	60,800	38,949	52,595
452060 - Master Ag - Operations	833,412	834,674	766,423	729,538	701,036
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	792,256	1,218,087	840,357	884,032	1,072,900
452090 - Standpipe Sales	21,053	17,623	30,425	12,353	22,526
452100 - Irrigation Sales	679,784	531,700	284,286	324,151	599,432
452110 - PILOTS - Water Customers	888,864	865,704	928,596	877,812	992,315
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	4,553	-	-	-	-
452000 - Fees-Water	16,711,835	16,490,076	16,739,429	15,714,160	18,209,411
440000 - Charges for Service	16,711,835	16,490,076	16,739,429	15,714,160	18,209,411
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	850,438	345,495	400,709	1,050,965	1,421,657
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	627,139	(262,398)	(2,436,665)	1,069,799	813,734
461000 - Interest Revenue	1,477,577	83,098	(2,035,956)	2,120,763	2,235,391
469000 - Other Earnings on Investments					
469010 - Interest From Loans	111	86	62	36	9
469000 - Other Earnings on Investments	111	86	62	36	9

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
460000 - Earnings on Investments	1,477,688	83,183	(2,035,895)	2,120,800	2,235,400
470000 - Miscellaneous					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	57,063	109,179	49,762	36,000	42,149
472000 - Rents	57,063	109,179	49,762	36,000	42,149
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	474,162
473120 - Plant Investment Fees	387,444	853,184	349,769	263,672	1,035,683
473130 - Development Review Charges	9,699	17,307	19,420	17,330	12,060
473270 - Infrastructure Dev Inspection	-	-	-	2,364	418
473310 - Water Rights	235,678	589,471	263,807	112,813	683,109
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	46,395	19,294	15,588	14,772	22,771
473000 - Contributions & Donations	679,215	1,479,255	648,585	410,951	2,228,203
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	4,827	16,945	6,510
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	6,637	7,517	4,827	16,945	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	5,475	-	-	-	-
479050 - Collection Agency Fees	-	(1,966)	-	-	-
479060 - Repair Charges	9,054	26,630	7,314	22,211	184,487
479110 - Bad Debt Recovery	7,470	17,673	6,848	6,287	7,290

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
479120 - A/R Write-Offs	(1)	-	-	(1)	-
479130 - Lab Services	-	65,787	29,153	37,536	32,977
479999 - Other Miscellaneous Revenue	16,606	25,874	25,059	16,179	15,035
479000 - Other Miscellaneous	38,605	133,998	68,374	82,213	239,789
470000 - Miscellaneous	781,520	1,729,949	771,548	546,109	2,516,652
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	48,708	-	173,984	366,687	35,721
491270 - Transfer from Fund 270	-	-	21,993	22,484	23,291
491272 - Transfer from Fund 272	-	145,833	451,250	594,434	23,291
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	48,708	-	214,629	154,725	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	97,417	145,833	861,856	1,138,329	82,303
490000 - Transfers	97,417	145,833	861,856	1,138,329	82,303
400000 REVENUES	19,077,732	18,458,912	16,339,938	19,519,398	23,100,478
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,705,793	3,605,737	3,628,700	3,936,709	4,405,527
511020 - Salaries-Hourly	156,710	173,360	167,285	159,242	129,456
511030 - Salaries-Contractual	41,000	23,969	71,362	39,227	-
511040 - Salaries-Overtime	75,279	83,387	90,969	117,124	107,135
511050 - Salaries-Standby	62,596	64,973	66,854	79,562	92,007
511070 - Termination Pay	11,653	9,281	36,561	32,194	8,582
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	4,053,032	3,960,708	4,061,731	4,364,058	4,742,706
512000 - Benefits					
512010 - Health Insurance	526,907	519,189	533,768	562,561	599,325
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	31,508	30,523	31,033	31,299	33,014
512030 - Retirement Contributions	233,802	232,910	233,716	243,937	270,717
512031 - Postemp Healthcare Obligation	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
512040 - GERP	14,821	9,256	9,618	9,990	10,314
512041 - GERP Supplemental Charges	142,352	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	292,394	284,958	295,039	317,094	343,886
512060 - Workers Compensation	39,518	40,277	46,645	61,008	64,156
512070 - Employees Group Life Ins	5,122	5,007	3,130	3,370	3,715
512080 - Long-term Disability	20,393	20,011	16,660	18,084	14,992
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	1,306,817	1,284,482	1,311,961	1,389,695	1,482,471
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	-	1,827
519060 - Taxable Employee Recognition	1,128	1,303	2,096	2,241	2,454
519999 - Other Personnel Costs	209	3,141	3,440	3,187	2,944
519000 - Other Personnel Costs	1,369	4,529	18,635	5,428	7,225
510000 - Personnel Services	5,361,218	5,249,719	5,392,327	5,759,180	6,232,403
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,078	872	1,278	520	1,019
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,900	1,974	228	545	5,838
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	99,191	91,358	158,514	15,397	130,763
521130 - Engineering Services	10,501	23,875	-	120,794	22,715
521140 - Project Management Services	3,488	784	17,403	44,634	1,165
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	71,719	42,910	47,903	33,334	27,626
521170 - Utility Locate/Relocation Serv	2,440	-	68,261	-	50
521210 - Consulting Services	1,239,660	2,335,332	2,068,661	1,456,495	2,006,547
521220 - Medical Services	-	-	170	-	-
521230 - Legal Services	37,987	24,970	326,706	196,191	58,093
521240 - Security Services	5,000	5,598	8,051	18,154	13,962
521260 - Language Access Services	-	-	50	669	1,039
521310 - Artists, Musicians & Speakers	-	270	362	585	-
521320 - Education & Training Services	14,127	15,366	33,425	27,153	45,151
521330 - Employee Testing	2,879	2,873	7,198	3,344	4,306
521350 - Transportation Services	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
521360 - Disposal of Hazardous Material	57	131	477	17	3,282
521370 - Contractual Labor	17,314	133,087	128,950	181,888	15,126
521000 - Professional & Technical	1,507,340	2,679,400	2,867,639	2,099,719	2,336,682
522000 - Governmental Services					
522010 - Federal Government Services	-	18,837	38,508	27,309	32,822
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	59,593	166,511	389,296
522000 - Governmental Services	-	18,837	98,100	193,820	422,118
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	155,920	194,416	176,776	210,890	246,477
529000 - Other Prof & Tech Services	155,920	194,416	176,776	210,890	246,477
520000 - Purchased Prof & Tech Services	1,663,260	2,892,653	3,142,515	2,504,429	3,005,277
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	4,488	4,647	4,584	5,674	4,294
531030 - Wastewater Services	2,419	2,523	2,426	2,363	2,113
531040 - Storm Drainage Services	13,231	13,231	13,231	13,640	14,049
531050 - Natural Gas	35,603	52,719	77,311	81,371	51,727
531060 - Electricity	125,319	135,791	130,766	138,908	138,759
531070 - Heating Fuel	3,409	2,492	-	3,390	-
531000 - Utility Services	184,468	211,403	228,317	245,345	210,942
532000 - Cleaning Services					
532010 - Solid Waste Services	19,661	16,133	33,134	15,091	69,035
532020 - Recycling Services	792	1,621	1,220	1,213	1,367
532050 - Janitorial Services	9,129	10,738	11,494	7,403	16,915
532000 - Cleaning Services	29,582	28,491	45,848	23,708	87,317
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	300,663	287,525	243,205	378,068	457,709
533020 - Traffic Control Services	5,232	14,344	19,803	93,657	94,192
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	5,575	12	119	3,631	54,947
533120 - Electrical Services	-	9,103	-	-	-
533210 - Water Assessment Services	984,957	1,115,878	1,057,785	1,388,744	1,364,209
533250 - Vehicle Repair Services	112,554	131,045	144,290	182,062	174,942
533260 - Land Maintenance Services	1,592	-	-	-	6,845
533310 - Hardware Maint & Support Serv	623	-	67	-	-
533320 - Software Maint & Support Serv	6,870	26,691	7,065	7,655	22,357
533330 - Radio Maint & Support Serv	17,636	29,236	11,760	29,951	30,280
533340 - Maintenance Contracts	134,613	66,223	41,942	38,319	72,079
533999 - Other Repair & Maint Serv	19,862	11,793	18,743	9,697	9,331
533000 - Repair & Maintenance Services	1,590,176	1,691,850	1,544,779	2,131,784	2,286,892

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
534000 - Rental Services					
534010 - Office & Bldg Rental Services	8,014	-	-	2,404	320
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	14,015	1,303	15,925	11,493	973
534040 - Copier Rental Services	673	1,839	1,576	1,074	1,174
534050 - Other Rental Services	547	1,810	4,864	1,029	4,614
534000 - Rental Services	23,249	4,952	22,365	15,999	7,080
535000 - Construction Services					
535010 - Construction Services	399,921	660,418	737,057	2,505,715	1,481,685
535020 - Street Construction Services	-	-	-	600	-
535000 - Construction Services	399,921	660,418	737,057	2,506,315	1,481,685
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	2,227,397	2,597,113	2,578,367	4,923,152	4,073,916
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	12,270	49,886	65,554	79,642	80,036
541030 - Auto Liab, Comp & Collision	6,546	10,320	18,892	12,323	13,407
541040 - Physical Property Insurance	8,477	165,705	294,534	369,276	406,204
541092 - General Liability Settlements	-	-	(1,500,000)	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	-	-
541000 - Insurance	27,292	228,410	(1,121,019)	461,241	499,647
542000 - Communication Services					
542010 - Telephone Services	2,158	1,990	2,596	2,029	2,352
542020 - Cell Phones Services	22,633	20,383	21,141	26,727	27,237
542030 - Wireless Services	-	32	-	-	180
542000 - Communication Services	24,791	22,404	23,738	28,756	29,769
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,501,401	2,471,328	2,551,442	2,951,667	3,074,167
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	888,864	865,346	928,596	877,453	987,371
543050 - Admin Services to General Fund	510,155	508,228	520,888	584,634	684,857
543060 - E-Mail & PDA Admin Services	6,335	5,939	6,062	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,906,755	3,850,841	4,006,987	4,413,753	4,746,395
544000 - Employee Travel					
544010 - Mileage	1,902	1,962	2,217	2,688	802

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
544020 - Conference and Travel	8,292	2,193	27,710	30,088	42,916
544030 - Meals - Traveling	3,315	-	311	-	-
544999 - Other Employee Travel	76	272	143	3	46
544000 - Employee Travel	13,585	4,427	30,381	32,779	43,764
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	7,170	8,865	4,668	27,796	15,949
549020 - Interview Applicant Travel	-	-	-	520	-
549110 - Postage & Freight Services	2,579	1,855	2,339	12,263	1,780
549120 - Moving Services	-	-	-	-	303
549210 - Dues & Subscription Services	32,659	28,266	27,705	10,635	6,365
549230 - Advertising Services	5,907	10,791	13,344	14,290	360
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	48,315	49,777	48,056	65,505	24,756
540000 - Other Purchased Services	4,020,738	4,155,860	2,988,142	5,002,034	5,344,331
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	40,301	56,593	71,373	67,652	61,984
551020 - Vehicle Parts	5,121	4,934	2,985	4,477	2,307
551030 - Machinery & Equipment Parts	60,972	55,524	55,014	53,658	93,191
551040 - Tools & Related Supplies	33,002	63,864	42,917	51,035	20,961
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	139,397	180,915	172,288	176,822	178,442
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	113	549	88	-	-
552020 - Vegetation Supplies	2,091	1,100	2,623	3,847	1,601
552030 - Maintenance Materials	23,018	21,460	21,385	22,143	19,672
552050 - Paint & Painting Supplies	3,156	1,074	653	2,035	2,887
552060 - Plumbing & Irrigation Supplies	236	72	(150)	-	-
552070 - Lumber Supplies	-	-	-	-	392
552080 - Electrical Parts	35,789	42,744	72,510	46,065	46,071
552090 - Shop Supplies	7,117	2,899	9,541	4,310	8,734
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	71,520	69,897	106,650	78,401	79,357
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	111,164	137,488	151,704	218,275	181,101
553020 - Concrete & Asphalt	1,699	2,045	120	-	-
553000 - Infrastructure Maint Supplies	112,863	139,533	151,824	218,275	181,101
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554030 - Water Supplies	-	110	-	3,501	-
554032 - Advanced Meter Infra Materials	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
554040 - Water Pipe & Accessories	179,034	224,593	276,864	230,093	310,046
554050 - Water Meters	79,705	59,755	240,040	125,642	67,320
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	258,739	284,458	516,904	359,236	377,366
555000 - Office & Related Supplies					
555010 - Office Supplies	3,630	3,208	4,083	3,038	2,022
555020 - Office Equipment	2,578	4,834	191	3,664	2,292
555030 - Furniture	39,277	1,940	2,643	42,858	13,193
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	1,076	702	1,370	69	374
555060 - Computer Hardware	11,106	85,299	8,663	20,077	4,511
555070 - Computer Software	6,941	5,953	6,859	21,931	5,352
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	18	-	-	-
555000 - Office & Related Supplies	64,607	101,956	23,809	91,637	27,742
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	27,605	26,234	33,075	27,640	21,491
556020 - Safety Shoes	5,266	7,261	6,823	8,934	11,495
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	32,871	33,495	39,898	36,574	32,986
558000 - Chemical Supplies					
558010 - Chlorine	18,686	22,148	33,021	32,726	66,277
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	1,525	763	910	1,024	1,968
558080 - Aluminum Sulfate	175,535	146,413	180,886	142,938	228,710
558090 - Calcium Hydroxide	97,701	56,375	55,355	61,174	116,918
558100 - Fluoride	16,675	20,344	32,675	30,594	39,387
558110 - Carbon	-	-	-	-	-
558120 - Flocculant Aid	16,912	8,577	9,526	11,716	24,862
558130 - Filter Aid	9,680	-	-	13,241	14,026
558140 - Chlorine Dioxide	53,401	55,166	55,492	36,064	100,867
558160 - Carbon Dioxide	26,751	15,308	19,197	17,641	39,723
558999 - Other Chemical Supplies	18,756	13,100	19,939	25,204	26,207
558000 - Chemical Supplies	435,621	338,193	407,001	372,322	658,946
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,205	2,105	6,320	12,449	14,030
559020 - Food & Related Supplies	6,807	6,327	7,043	11,305	10,394
559025 - Food & Related for Programs	1,290	-	144	177	1,164

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
559030 - Educational Programs	-	-	-	2,708	289
559040 - City and Community Programs	2,476	31,196	40,726	37,985	18,233
559060 - Books & Periodicals	1,318	2,338	1,272	2,032	1,394
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	18,270	16,849	16,924	22,584	32,677
559110 - Signage Supplies	-	24	-	-	-
559140 - Laboratory Supplies	61,687	48,496	59,267	51,147	72,401
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	756	1,196	-	-	-
559999 - Other Supplies	15,228	28,347	36,015	29,945	17,193
559000 - Other Supplies	111,038	136,878	167,710	170,333	167,776
550000 - Supplies	1,226,657	1,285,326	1,586,083	1,503,600	1,703,718
560000 - Capital Outlay					
561000 - Land					
561010 - Land	98	-	10,830	-	1,472,840
561020 - Right of Way	-	58,938	-	-	-
561030 - Easements	35,084	83,331	70,448	(2,484,822)	34,960
561040 - Water Rights	-	-	-	97,500	10,000
561000 - Land	35,182	142,269	81,278	(2,387,322)	1,517,800
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	16,275	1,847	31,373	-	199,146
562000 - Buildings	16,275	1,847	31,373	-	199,146
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	55,503	16,945	218,357	393,515	77,625
563000 - Infrastructure	55,503	16,945	218,357	393,515	77,625
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	15,674	10,999	171,492	-	98,744
565030 - Computer Software - Capital	(37,256)	(235,537)	(249,788)	56,271	1,363
565040 - Motor Vehicles and Accessories	-	201,622	-	-	114,637
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	90,703	129,711	97,358	64,198	60,167

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
565000 - Vehicles & Equipment	149,497	104,001	19,063	481,948	310,018
569000 - Other Capital Outlay					
569010 - Art Work	4,970	977	505	3,175	5,300
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	977	105,555	65,044	136,757
560000 - Capital Outlay	276,321	266,040	455,625	(1,446,815)	2,241,346
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	13,721	7,648	9,073	2,406	24,950
573070 - Conservation Incentives	6,400	6,500	9,050	9,250	-
573090 - Urinal & Toilet Rebates	9,400	5,500	-	-	-
573100 - Water Eff Landscape Rebate	33,758	31,126	26,726	6,990	23,079
573000 - Rebates & Incentives	63,278	50,774	44,850	18,647	48,028
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	1,000	3,025	2,500
574000 - Grants & Donations	-	-	1,000	3,025	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	1,009	787	3,098
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	259	1,009	787	3,098
570000 - Other	64,359	51,034	46,858	22,459	53,626
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	122,432	126,083	129,820	127,894	131,779
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	13,310	-	5,897	33,187
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	74,846	62,385	60,398	82,385	85,439
591603 - Transfer to Fund 603	-	-	8,846	-	-
591604 - Transfer to Fund 604	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
591605 - Transfer to Fund 605	-	45,972	37,419	1,245,609	188,528
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	197,278	247,749	236,483	1,461,784	438,932
590000 - Transfers	197,278	247,749	236,483	1,461,784	438,932
500000 EXPENDITURES	15,037,228	16,745,494	16,426,401	19,729,822	23,093,547
Total : 00502 - Water Fund	4,040,504	1,713,418	(86,463)	(210,424)	6,931

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00503 - Wastewater Fund					
40000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	75	-	5,825	575	150
429000 - Other Fines & Forfeitures	75	-	5,825	575	150
425000 - Fines and Forfeitures	75	-	5,825	575	150
453000 - Fees-Wastewater					
453010 - Residential Sales	9,218,799	9,314,957	9,275,645	9,613,199	9,960,364
453020 - Commercial Sales	3,145,141	2,949,358	3,260,730	3,245,634	3,386,299
453030 - District Sewer	242,099	240,476	239,367	249,360	260,827
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	1,064	-	-	-	1,976
453070 - Septage Treatment Charge	135,736	138,195	160,804	194,384	227,807
453080 - Sump Pump	279	279	279	290	301
453090 - PILOTS - Wastewater Customers	756,708	750,638	766,897	786,737	815,825
453000 - Fees-Wastewater	13,499,826	13,393,903	13,703,723	14,089,604	14,653,399
440000 - Charges for Service	13,499,826	13,393,903	13,703,723	14,089,604	14,653,399
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	479,289	180,612	214,227	588,975	845,179
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	345,903	(133,285)	(1,343,422)	316,442	455,539
461000 - Interest Revenue	825,191	47,327	(1,129,195)	905,417	1,300,717
460000 - Earnings on Investments	825,191	47,327	(1,129,195)	905,417	1,300,717
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	-	-	-	7,000	7,000
472050 - Ranch Income	96,740	49,310	55,600	18,360	36,990
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	96,740	49,310	55,600	25,360	43,990
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	572,274	752,250	304,519	544,620	471,308
473130 - Development Review Charges	9,127	15,660	17,490	17,330	12,120
473270 - Infrastructure Dev Inspection	-	-	-	960	150
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	581,401	767,910	322,009	562,910	483,578
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	48	702	554
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	48	702	554
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	11,382	15,670	13,526	10,101	11,069
479120 - A/R Write-Offs	-	-	-	(1)	-
479130 - Lab Services	12,876	22,131	40,333	48,470	48,936
479999 - Other Miscellaneous Revenue	-	-	-	612	-
479000 - Other Miscellaneous	24,258	37,800	53,859	59,181	60,004
470000 - Miscellaneous	702,399	855,021	431,516	648,153	588,127
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	24,680	-	-	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	24,680	-	-	-
480000 - Other Financing Sources	-	24,680	-	-	-
400000 REVENUES	15,027,490	14,320,931	13,011,869	15,643,749	16,542,393
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,718,300	2,531,736	2,635,176	2,713,288	2,846,821
511020 - Salaries-Hourly	18,709	12,513	10,047	10,883	15,088
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	24,764	27,736	42,492	65,401	58,297
511050 - Salaries-Standby	50,373	46,441	55,388	50,078	50,607
511070 - Termination Pay	3,858	42,640	14,545	19,354	21,696
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,816,004	2,661,065	2,757,649	2,859,003	2,992,510
512000 - Benefits					
512010 - Health Insurance	376,312	361,906	386,411	389,967	401,869
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	22,755	21,669	22,471	21,698	22,136
512030 - Retirement Contributions	168,065	157,567	159,177	166,329	171,619
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	20,395	18,905	14,341	12,084	12,653
512041 - GERP Supplemental Charges	137,648	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
512050 - Social Security & Medicare	199,931	188,856	196,386	205,925	216,854
512060 - Workers Compensation	27,760	26,333	30,815	38,864	40,635
512070 - Employees Group Life Ins	3,636	3,430	2,225	2,247	2,361
512080 - Long-term Disability	14,956	14,115	12,236	12,467	9,699
512000 - Benefits	971,459	930,429	961,710	987,229	1,015,474
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	1,827
519060 - Taxable Employee Recognition	683	1,172	228	2,210	983
519999 - Other Personnel Costs	197	339	-	106	-
519000 - Other Personnel Costs	879	1,511	228	2,316	2,809
510000 - Personnel Services	3,788,342	3,593,005	3,719,586	3,848,549	4,010,793
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	53,254	16,382	30,633	143,680
521130 - Engineering Services	20,475	152,001	35,494	39,950	38,109
521140 - Project Management Services	3,488	784	4,150	23,631	1,072
521150 - Surveying Services	-	4,300	-	-	-
521160 - Testing Services	20,535	13,817	20,965	15,260	14,433
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	618,031	417,181	366,277	167,931	690,357
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	29,338	19,676	5,625	117,001	15,666
521240 - Security Services	9,158	720	-	-	-
521320 - Education & Training Services	21,176	9,231	4,220	25,567	22,166
521330 - Employee Testing	575	713	590	1,460	1,221
521360 - Disposal of Hazardous Material	-	-	-	1,719	496
521370 - Contractual Labor	13,531	2,155	4,089	13,531	3,574
521000 - Professional & Technical	764,868	673,833	457,792	436,685	930,774
522000 - Governmental Services					
522010 - Federal Government Services	45,622	11,809	19,889	16,107	20,711
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	45,622	11,809	19,889	16,107	20,711
529000 - Other Prof & Tech Services					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
529999 - Other Prof & Tech Services	114,038	162,875	162,704	187,562	219,445
529000 - Other Prof & Tech Services	114,038	162,875	162,704	187,562	219,445
520000 - Purchased Prof & Tech Services	924,527	848,517	640,384	640,354	1,170,930
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	22,315	18,733	11,648	25,202	20,336
531030 - Wastewater Services	324	303	273	316	274
531040 - Storm Drainage Services	18,177	18,237	15,654	18,758	16,626
531050 - Natural Gas	24,869	33,610	46,305	54,936	31,727
531060 - Electricity	395,081	417,168	432,846	460,629	472,460
531070 - Heating Fuel	2,245	2,982	3,627	2,993	2,298
531000 - Utility Services	463,011	491,035	510,353	562,833	543,722
532000 - Cleaning Services					
532010 - Solid Waste Services	22,125	51,916	46,422	43,837	38,891
532020 - Recycling Services	194	304	733	941	826
532050 - Janitorial Services	6,914	13,609	9,909	13,210	13,593
532000 - Cleaning Services	29,233	65,829	57,064	57,987	53,310
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	20,652	10,296	7,997	47,491	46,062
533020 - Traffic Control Services	5,662	11,228	39,693	40,075	32,879
533110 - Building Maintenance Services	-	2,207	261	1,587	-
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	121,591	92,807	-	-	-
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	96,025	112,333	136,582	130,492	136,710
533260 - Land Maintenance Services	2,423	5,000	10,982	2,944	-
533310 - Hardware Maint & Support Serv	350	-	-	-	-
533320 - Software Maint & Support Serv	6,827	33,562	11,365	16,435	23,345
533330 - Radio Maint & Support Serv	9,879	13,239	3,360	1,520	2,643
533340 - Maintenance Contracts	14,996	9,224	22,319	27,910	24,520
533999 - Other Repair & Maint Serv	3,388	7,024	-	1,013	2,243
533000 - Repair & Maintenance Services	281,791	296,920	232,558	269,467	268,402
534000 - Rental Services					
534010 - Office & Bldg Rental Services	5,652	-	-	-	-
534020 - Fleet Services Equip Charges	33	-	-	-	-
534030 - Leased Equip Rental Services	13,639	26,026	13,118	-	-
534040 - Copier Rental Services	3,957	3,753	3,655	3,667	3,355
534050 - Other Rental Services	9,613	3,993	601	862	858
534000 - Rental Services	32,894	33,772	17,375	4,529	4,213
535000 - Construction Services					
535010 - Construction Services	1,171,381	181,392	1,703,582	122,694	1,485,218

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	1,171,381	181,392	1,703,582	122,694	1,485,218
530000 - Purchased Property Services	1,978,310	1,068,949	2,520,932	1,017,510	2,354,865
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	26,942	58,546	88,617	115,812	116,384
541030 - Auto Liab, Comp & Collision	12,815	3,625	6,721	2,881	3,134
541040 - Physical Property Insurance	81,049	144,380	256,630	321,753	353,928
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	120,805	206,551	351,967	440,445	473,447
542000 - Communication Services					
542010 - Telephone Services	2,349	2,349	2,457	2,187	2,487
542020 - Cell Phones Services	10,480	8,591	11,441	12,988	11,366
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	12,830	10,941	13,897	15,175	13,853
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,468,318	1,468,838	1,497,708	1,729,583	1,799,583
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	756,708	750,388	766,897	786,466	817,766
543050 - Admin Services to General Fund	375,095	371,227	370,492	416,800	488,251
543060 - E-Mail & PDA Admin Services	4,855	4,204	4,288	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	2,604,975	2,594,656	2,639,385	2,932,849	3,105,601
544000 - Employee Travel					
544010 - Mileage	126	97	25	223	4
544020 - Conference and Travel	102	1,879	7,366	13,595	8,659
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	228	1,976	7,391	13,818	8,663
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	7,668	223	709	1,447	37
549020 - Interview Applicant Travel	-	-	546	-	-
549110 - Postage & Freight Services	633	1,193	1,033	517	1,215
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	40,111	26,973	39,095	17,235	30,019
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	906	2,142	1,851	527	465
549000 - Other Purchased Services	49,318	30,531	43,234	19,726	31,736
540000 - Other Purchased Services	2,788,156	2,844,656	3,055,875	3,422,013	3,633,299

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	47,509	55,617	68,678	76,275	76,401
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	88,821	106,532	86,060	204,641	204,569
551040 - Tools & Related Supplies	16,150	29,291	26,203	49,959	71,031
551000 - Vehicle & Equipment Supplies	<u>152,480</u>	<u>191,441</u>	<u>180,941</u>	<u>330,874</u>	<u>352,001</u>
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	4,787	-	-	-
552020 - Vegetation Supplies	305	1,760	332	435	2,728
552030 - Maintenance Materials	3,793	6,627	2,080	7,753	3,584
552050 - Paint & Painting Supplies	366	455	8,283	151	-
552060 - Plumbing & Irrigation Supplies	11,215	10,214	12,746	4,357	15,073
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	24,420	31,195	14,482	53,809	66,118
552090 - Shop Supplies	252	711	1,230	312	10
552999 - Other Land & Bldg Supplies	7,287	12,105	15,338	3,417	4,102
552000 - Land & Building Maint Supplies	<u>47,639</u>	<u>67,854</u>	<u>54,491</u>	<u>70,232</u>	<u>91,614</u>
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	15,542	83,585	69,730	45,331	94,954
553020 - Concrete & Asphalt	700	4,808	4,208	2,342	2,373
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	<u>16,242</u>	<u>88,393</u>	<u>73,938</u>	<u>47,673</u>	<u>97,328</u>
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	-	129,708	240,107
554020 - Sewer Pipe & Accessories	22,214	38,872	53,680	49,072	72,228
554040 - Water Pipe & Accessories	-	-	12,429	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	<u>22,214</u>	<u>38,872</u>	<u>66,109</u>	<u>178,780</u>	<u>312,335</u>
555000 - Office & Related Supplies					
555010 - Office Supplies	1,594	3,723	2,903	3,018	1,311
555020 - Office Equipment	-	45	-	-	404
555030 - Furniture	2,302	4,955	3,111	22,691	1,117
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	15,221	12,931	12,223	18,262	7,594
555060 - Computer Hardware	7,456	13,396	1,068	4,459	5,926
555070 - Computer Software	2,543	696	4,450	12,533	581
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
55999 - Other Office Related Supplies	1,062	544	438	-	205
555000 - Office & Related Supplies	30,178	36,290	24,193	60,963	17,138
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	9,543	5,484	20,009	19,852	15,005
556020 - Safety Shoes	3,665	2,188	4,650	4,193	5,561
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	13,209	7,672	24,659	24,044	20,566
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	-	21,131	24,173	71,227	94,625
558030 - Sodium Hypochlorite	4,837	6,498	5,534	-	13,029
558040 - Sodium Hydroxide	-	-	-	3,852	-
558050 - Polymer	218,792	132,528	166,549	164,736	167,904
558060 - Ferric Chloride	-	24,817	24,207	44,147	52,416
558110 - Carbon	-	-	51,181	33,535	-
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	-	23,370	31,160	26,876	27,600
558999 - Other Chemical Supplies	12,016	54,658	12,441	18,425	14,175
558000 - Chemical Supplies	235,645	263,004	315,245	362,797	369,749
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,354	2,208	5,794	6,175	5,981
559020 - Food & Related Supplies	4,157	5,407	3,601	4,342	5,066
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	1,009	896	932	1,534	1,358
559080 - Janitorial Supplies	-	-	43	44	-
559090 - Clothing Supplies	7,750	12,100	23,147	9,331	20,764
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	34,809	37,040	45,589	42,855	57,195
559150 - Procurement Card Default	(62)	-	82	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	38,270	18,576	57,822	52,873	18,370
559000 - Other Supplies	88,285	76,228	137,010	117,153	108,734
550000 - Supplies	605,892	769,754	876,585	1,192,517	1,369,466
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	7,230	17,272	8,285	-	90,635
561000 - Land	7,230	17,272	8,285	-	90,635
562000 - Buildings					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	9,350	9,890	42,373	-	-
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	9,350	9,890	42,373	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	2,035,449	262,588	-	-	-
563000 - Infrastructure	2,035,449	262,588	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	26,975	29,098	1,076	-	-
565030 - Computer Software - Capital	(30,788)	(171,621)	(184,626)	(10,939)	-
565040 - Motor Vehicles and Accessories	90,151	(4,006)	126,563	128,630	-
565050 - Mechanical & Heavy Equipment	29,988	345,424	459,297	76,366	-
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	196,050	42,296	27,108	-	237,651
565090 - Security Equipment	5,605	-	4,973	-	7,352
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	763	-	-	1,487
565999 - Other Equipment	10,317	30,545	67	63,178	15,575
565000 - Vehicles & Equipment	328,298	272,500	434,457	257,235	262,064
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	-	-	46,953	-	-
569000 - Other Capital Outlay	12,125	25,504	59,078	-	5,000
560000 - Capital Outlay	2,392,451	587,753	544,192	257,235	357,699
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	800	800
574000 - Grants & Donations	-	-	-	800	800
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	-	827	800

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	329,353	291,850	259,250	224,850	188,550
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	<u>329,353</u>	<u>291,850</u>	<u>259,250</u>	<u>224,850</u>	<u>188,550</u>
580000 - Debt & Other Uses	<u>329,353</u>	<u>291,850</u>	<u>259,250</u>	<u>224,850</u>	<u>188,550</u>
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	17,786	14,645	19,513	28,344	29,241
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	4,303	26,290	-	5,897	7,810
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	48,708	-	214,629	154,725	-
591602 - Transfer to Fund 602	54,492	53,176	56,425	76,966	79,819
591603 - Transfer to Fund 603	-	-	8,846	-	-
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	33,143	26,977	714,359	188,528
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	<u>125,289</u>	<u>127,253</u>	<u>326,390</u>	<u>980,290</u>	<u>305,398</u>
590000 - Transfers	<u>125,289</u>	<u>127,253</u>	<u>326,390</u>	<u>980,290</u>	<u>305,398</u>
500000 EXPENDITURES	<u>12,935,822</u>	<u>10,131,870</u>	<u>11,943,195</u>	<u>11,584,144</u>	<u>13,391,799</u>
Total : 00503 - Wastewater Fund	<u>2,091,668</u>	<u>4,189,061</u>	<u>1,068,673</u>	<u>4,059,605</u>	<u>3,150,594</u>

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	9,850	7,200	12,500	12,350	10,600
422000 - Non-Bus Licenses & Permits	9,850	7,200	12,500	12,350	10,600
420000 - Licenses and Permits	9,850	7,200	12,500	12,350	10,600
440000 - Charges for Service					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	4,661,838	4,714,147	4,758,634	4,949,981	5,141,606
454030 - Stormwater Fee-Non Single Fam	5,761,549	5,795,483	5,824,855	6,026,607	6,264,217
454000 - Fees-Stormwater	10,423,387	10,509,630	10,583,488	10,976,588	11,405,823
440000 - Charges for Service	10,423,387	10,509,630	10,583,488	10,976,588	11,405,823
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	258,325	113,065	146,701	429,727	1,388,053
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	199,258	(70,369)	(944,256)	241,377	723,775
461000 - Interest Revenue	457,583	42,696	(797,555)	671,103	2,111,828
460000 - Earnings on Investments	457,583	42,696	(797,555)	671,103	2,111,828
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	38,284	77,830	58,318	58,706	41,915
473260 - Misc Development Charges	-	40,067	-	-	-
473270 - Infrastructure Dev Inspection	-	-	10,210	9,695	5,940
473280 - Erosion Control Dev Inspection	-	-	36,561	75,009	10,876
473510 - Stormwater Development Fee	434,302	404,696	290,771	476,594	527,753
473000 - Contributions & Donations	472,586	522,594	395,860	620,004	586,484
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	5,691	9,900
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	5,691	9,900
475000 - Non Operating					
475999 - Other Non Operating	1,600	5,600	2,000	200	2,800
475000 - Non Operating	1,600	5,600	2,000	200	2,800
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	4,453	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	3,801	5,352	4,490	3,192	3,432
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	20	-	4,947	44	25,779
479000 - Other Miscellaneous	8,275	5,352	9,437	3,237	29,211
470000 - Miscellaneous	482,461	533,545	407,296	629,131	628,396
489000 - Other Financing Sources	-	-	-	-	-
489010 - Sale of Capital Assets	-	27,260	-	-	-
489000 - Other Financing Sources	-	27,260	-	-	-
480000 - Other Financing Sources	-	27,260	-	-	-
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	-
491100 - Transfer from Fund 100	-	-	58,333	59,630	57,120
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	-	58,333	59,630	57,120
490000 - Transfers	-	-	58,333	59,630	57,120
400000 REVENUES	11,373,281	11,120,330	10,264,063	12,348,802	14,213,767
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,364,016	1,328,929	1,292,548	1,474,925	1,645,796
511020 - Salaries-Hourly	38,234	49,895	51,583	43,681	48,371
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	19,082	40,006	20,752	43,595	48,526
511050 - Salaries-Standby	6,405	6,407	3,007	11,853	20,420
511070 - Termination Pay	252	20,369	40,629	12,408	3,935
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,427,989	1,445,606	1,408,519	1,586,462	1,767,048
512000 - Benefits					
512010 - Health Insurance	181,464	177,998	175,587	203,342	215,954
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	10,931	10,659	10,152	11,315	11,894
512030 - Retirement Contributions	87,687	86,467	84,847	88,764	99,456
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	5,526	4,233	4,449	4,666	4,935
512041 - GERP Supplemental Charges	40,992	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
512050 - Social Security & Medicare	102,051	103,625	100,411	114,824	129,032
512060 - Workers Compensation	13,048	15,792	16,284	22,762	25,433
512070 - Employees Group Life Ins	1,880	1,826	1,096	1,229	1,399
512080 - Long-term Disability	7,545	7,365	5,950	6,786	5,612
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	451,124	448,957	439,767	494,682	534,705
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	3,206
519060 - Taxable Employee Recognition	765	966	1,208	285	899
519999 - Other Personnel Costs	-	71	132	256	1
519000 - Other Personnel Costs	765	1,037	964	582	4,105
510000 - Personnel Services	1,879,878	1,895,600	1,849,250	2,081,726	2,305,859
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	510	381	-	1,615
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	76,481	70,714	92,247	37,730	37,096
521130 - Engineering Services	108,575	45,625	69,658	8,133	11,255
521140 - Project Management Services	-	-	-	263	541
521150 - Surveying Services	2,370	1,095	-	-	-
521160 - Testing Services	5,895	-	8,898	2,537	1,259
521170 - Utility Locate/Relocation Serv	6,728	5,027	525	-	625
521210 - Consulting Services	538,457	748,970	447,091	475,632	563,197
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	55,179	6,511
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	9,875	4,680	6,049	24,152	10,713
521330 - Employee Testing	1,975	2,320	1,000	1,805	1,391
521360 - Disposal of Hazardous Material	6,940	6,683	(1,820)	10,764	1,937
521370 - Contractual Labor	16,301	-	-	2,155	-
521000 - Professional & Technical	773,595	885,625	624,029	618,351	636,140
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
522040 - Contract Pmt to Govt/Other	410	5,265	4,250	-	77,762
522000 - Governmental Services	410	5,265	4,250	-	77,762
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	100,892	89,536	114,074	116,065	65,619
529000 - Other Prof & Tech Services	100,892	89,536	114,074	116,065	65,619
520000 - Purchased Prof & Tech Services	874,897	980,426	742,352	734,416	779,521
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	10,130	724	1,337	2,332	1,195
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	476	140	141	307	231
531000 - Utility Services	10,606	864	1,478	2,639	1,426
532000 - Cleaning Services					
532010 - Solid Waste Services	1,020	1,115	23,497	10,069	10,190
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	45,875	66,185	35,131	26,096	64,203
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	46,895	67,300	58,628	36,165	74,394
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	88,003	201,463	211,886	221,252	250,029
533020 - Traffic Control Services	24,105	66,670	25,716	74,484	59,172
533110 - Building Maintenance Services	-	-	-	4,556	-
533120 - Electrical Services	-	65	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	100,023	93,240	81,566	85,023	95,388
533260 - Land Maintenance Services	63,083	40,534	39,082	6,143	114,018
533310 - Hardware Maint & Support Serv	1,500	-	-	-	-
533320 - Software Maint & Support Serv	9,655	16,322	19,887	13,044	15,006
533330 - Radio Maint & Support Serv	3,025	3,025	-	-	553
533340 - Maintenance Contracts	500	5,311	-	6,352	43,772
533999 - Other Repair & Maint Serv	2,320	27,228	1,192	2,902	6,508
533000 - Repair & Maintenance Services	292,214	453,858	379,327	413,755	584,445
534000 - Rental Services					
534010 - Office & Bldg Rental Services	5,104	-	-	-	34,758
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	38,444	33,314	63,511	20,562	20,895
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
534000 - Rental Services	43,547	33,314	63,511	20,562	55,653
535000 - Construction Services					
535010 - Construction Services	1,551,756	797,464	21,700	1,154,143	398,057
535020 - Street Construction Services	257	1,245	6,363	5,864	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535000 - Construction Services	1,552,013	798,709	28,063	1,160,008	398,057
539000 - Other Property Services					
539999 - Other Property Services	1,580	-	10,956	1,871	364
539000 - Other Property Services	1,580	-	10,956	1,871	364
530000 - Purchased Property Services	1,946,855	1,354,045	541,963	1,634,999	1,114,340
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	51,058	25,835	36,183	45,331	45,556
541030 - Auto Liab, Comp & Collision	13,115	6,783	10,618	9,094	9,894
541040 - Physical Property Insurance	92	99,173	176,276	221,008	243,109
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	64,264	131,790	223,077	275,433	298,559
542000 - Communication Services					
542010 - Telephone Services	1,327	1,499	1,697	1,491	1,706
542020 - Cell Phones Services	7,943	9,617	9,460	9,972	11,739
542030 - Wireless Services	74	66	56	66	67
542000 - Communication Services	9,344	11,181	11,213	11,529	13,512
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,748,517	1,754,961	1,783,483	2,070,833	2,146,667
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	227,058	235,793	236,956	271,854	318,457
543060 - E-Mail & PDA Admin Services	2,086	2,020	2,060	-	-
543000 - Internal Admin Services	1,977,660	1,992,774	2,022,500	2,342,687	2,465,124
544000 - Employee Travel					
544010 - Mileage	55	100	109	93	-
544020 - Conference and Travel	(575)	720	5,986	9,297	5,275
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	3	-	-	-	-
544000 - Employee Travel	(517)	820	6,095	9,390	5,275
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,219	7,178	4,219	7,650	2,355
549020 - Interview Applicant Travel	-	-	-	596	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
549110 - Postage & Freight Services	2,900	2,826	2,245	2,984	3,428
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	852	471	365	764	888
549230 - Advertising Services	2,812	2,799	2,463	4,465	7,285
549999 - Other Purchased Services	-	-	-	-	46
549000 - Other Purchased Services	8,783	13,274	9,292	16,460	14,003
540000 - Other Purchased Services	2,059,534	2,149,839	2,272,177	2,655,499	2,796,472
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	20,439	29,249	33,229	37,056	32,734
551020 - Vehicle Parts	-	-	-	135	-
551030 - Machinery & Equipment Parts	204	80	3,471	86	-
551040 - Tools & Related Supplies	6,248	14,686	32,755	33,379	25,254
551999 - Other Vehicle & Equip Supplies	296	130	68	-	-
551000 - Vehicle & Equipment Supplies	27,188	44,144	69,523	70,656	57,988
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	7,957	28,365	31,223	24,592	2,955
552020 - Vegetation Supplies	870	3,892	7,454	-	42
552030 - Maintenance Materials	-	-	22	-	-
552050 - Paint & Painting Supplies	-	36	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	778	807	161	617	568
552999 - Other Land & Bldg Supplies	-	11	-	-	373
552000 - Land & Building Maint Supplies	9,605	33,111	38,861	25,209	3,938
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	11,478	96,294	97,111	142,957	74,415
553020 - Concrete & Asphalt	440	16,526	20,518	22,717	5,901
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	11,918	112,819	117,629	165,673	80,316
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	29,171	125,434	171,692	148,938	103,603
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	33,586	125,434	184,869	148,938	103,603
555000 - Office & Related Supplies					
555010 - Office Supplies	1,069	355	1,425	1,140	383
555020 - Office Equipment	-	-	-	-	11

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
555030 - Furniture	1,172	-	-	2,324	10,048
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	10	28	63	1,532
555060 - Computer Hardware	1,827	6,229	827	6,255	13,467
555070 - Computer Software	5,192	568	1,715	16,765	7,947
555999 - Other Office Related Supplies	-	18	16	-	-
555000 - Office & Related Supplies	9,259	7,179	4,010	26,547	33,388
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	7,730	3,875	15,986	12,820	12,213
556020 - Safety Shoes	2,616	2,174	1,932	4,681	5,237
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	10,346	6,049	17,918	17,502	17,451
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,369	385	1,687	9,417	6,986
559020 - Food & Related Supplies	1,205	3,191	1,948	2,438	3,116
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	2,660	-	17,158	-	2,497
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	825	680	780	1,474	1,084
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	3,863	4,923	5,176	7,724	10,630
559100 - Protective Gear & Supplies	-	29	-	-	-
559110 - Signage Supplies	-	572	472	87	651
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	1,706	(426)	3,164	4,506	8,947
559000 - Other Supplies	12,628	9,354	30,385	25,646	33,911
550000 - Supplies	114,530	338,092	463,194	480,171	330,594
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	166,667	166,667
561020 - Right of Way	-	-	-	-	-
561030 - Easements	5,452	13,370	4,362	3,828	98,291
561040 - Water Rights	-	-	-	-	-
561000 - Land	5,452	13,370	4,362	170,495	264,958
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	-	-	-
565000 - Vehicles & Equipment					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	1,943	1,943	971	-	-
565030 - Computer Software - Capital	(24,491)	(159,791)	(162,905)	(9,884)	-
565040 - Motor Vehicles and Accessories	110,462	116,090	770,011	235,941	273,450
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565110 - Communications Equipment	-	88,279	2,062	3,953	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	20,243	-	-	-	-
565000 - Vehicles & Equipment	108,157	46,521	610,140	230,010	273,450
569000 - Other Capital Outlay					
569010 - Art Work	-	606	3,000	26,038	5,590
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	606	3,000	26,038	5,590
560000 - Capital Outlay	113,608	60,497	617,502	426,543	543,997
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	800	-
574000 - Grants & Donations	-	-	-	800	-
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	800	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	339,216	377,837	-	-	-
581020 - Interest	69,168	36,021	11,143	-	1,085,177
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-
581000 - Debt Service	408,384	413,859	11,143	-	1,085,177
580000 - Debt & Other Uses	408,384	413,859	11,143	-	1,085,177
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	77,554	61,774	65,125	75,224	114,232
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	7,692	16,962	-	5,897	20,856
591292 - Transfer to Fund 292	128,333	128,333	128,333	165,359	204,067

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	34,533	41,390	39,025	53,232	55,204
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	29,935	24,366	714,359	188,519
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	248,112	278,395	256,849	1,014,071	582,879
590000 - Transfers	248,112	278,395	256,849	1,014,071	582,879
500000 EXPENDITURES	7,645,799	7,470,794	6,798,321	9,028,224	9,538,839
Total : 00504 - Stormwater Fund	3,727,482	3,649,536	3,465,742	3,320,578	4,674,928

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00601 - Equipment Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	330,376	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	34,456	-
432000 - Capital Grants/Contributions	330,376	-	-	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	330,376	-	21,287	288,480	248,395
440000 - Charges for Service					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	87,468	89,938	105,581	14,333	10,965
441412 - Fleet Equipment Reimbursement	24,216	24,511	27,566	28,999	30,290
441420 - Fleet Services Fixed Charges	281,597	271,760	275,407	309,040	310,388
441430 - Transfort Bus Maint Shop	1,355,360	1,137,534	1,410,152	1,487,224	1,899,447
441440 - Wood St. Equipment Maint Shop	1,254,465	1,250,382	1,283,413	1,604,348	1,653,994
441450 - Streets Equipment Maint Shop	586,464	658,267	730,109	896,646	765,287
441470 - Fleet Fuel	1,032,164	1,391,880	1,598,913	1,673,872	1,559,389
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	4,621,734	4,824,273	5,431,140	6,014,463	6,229,760
440000 - Charges for Service	4,621,734	4,824,273	5,431,140	6,014,463	6,229,760
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	46,825	18,924	22,727	99,187	88,478
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	36,091	(10,092)	(150,079)	94,634	63,444
461000 - Interest Revenue	82,916	8,833	(127,351)	193,821	151,922
460000 - Earnings on Investments	82,916	8,833	(127,351)	193,821	151,922
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	100,325	103,335	106,435
472030 - House Rental	-	6,300	6,435	6,489	6,489
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	1,359,586	1,476,785	1,509,892	1,730,854
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
474040 - Auction & Misc Sales	376	6,425	439	5,050	5,539
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	376	6,425	439	5,050	5,539
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	1,390,101	1,477,224	1,514,942	1,736,393
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	-	5,150,275	-	-
481000 - Proceeds of Debt Issuance	-	-	5,150,275	-	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	71,499	43,419	23,655	38,299	46,683
489000 - Other Financing Sources	71,499	43,419	23,655	38,299	46,683
480000 - Other Financing Sources	71,499	43,419	5,173,930	38,299	46,683
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491505 - Transfer from Fund 505	-	5,949	-	-	-
491000 - Transfers from Funds	-	5,949	-	-	-
490000 - Transfers	-	5,949	-	-	-
400000 REVENUES	6,665,133	6,272,574	11,976,230	8,050,005	8,413,153
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,385,578	1,376,317	1,358,629	1,378,275	1,427,016
511020 - Salaries-Hourly	90,091	88,389	86,910	91,071	98,250
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	23,014	14,337	26,326	25,430	26,946
511050 - Salaries-Standby	25,660	24,816	27,574	25,671	28,842
511070 - Termination Pay	1,216	15,029	28,183	22,903	12,784
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,525,559	1,518,887	1,527,621	1,543,350	1,593,837
512000 - Benefits					
512010 - Health Insurance	216,572	212,310	220,239	214,633	219,250
512011 - Variable Hour Benefits	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
512020 - Dental Insurance	13,095	12,620	12,716	11,942	12,076
512030 - Retirement Contributions	78,289	79,620	78,010	81,722	81,472
512040 - GERP	21,856	21,579	18,321	14,011	14,493
512041 - GERP Supplemental Charges	46,368	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	109,521	109,284	109,686	111,718	116,180
512060 - Workers Compensation	17,295	17,150	20,924	25,577	25,790
512070 - Employees Group Life Ins	1,882	1,831	1,134	1,155	1,175
512080 - Long-term Disability	7,682	7,545	6,165	6,255	4,722
512000 - Benefits	512,561	508,306	513,563	513,381	521,526
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	308	553	75	968	-
519999 - Other Personnel Costs	-	-	17	-	-
519000 - Other Personnel Costs	308	553	92	968	-
510000 - Personnel Services	2,038,427	2,027,746	2,041,277	2,057,698	2,115,364
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	2,655	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	112,300	-	-
521110 - Architectural Services	-	-	38,852	41,703	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	27,534	4,334	2,713	-	3,915
521210 - Consulting Services	-	-	7,300	8,902	18,669
521220 - Medical Services	510	170	570	-	130
521230 - Legal Services	-	-	2,735	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	779	-	510	7,049	6,015
521330 - Employee Testing	337	984	3,101	2,444	8,082
521360 - Disposal of Hazardous Material	13,833	10,302	7,996	4,074	9,139
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	42,993	15,790	178,732	64,172	45,950
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	56,655	20,713	6,079	142,155	83,403
529000 - Other Prof & Tech Services	56,655	20,713	6,079	142,155	83,403
520000 - Purchased Prof & Tech Services	99,648	36,503	184,811	206,327	129,353
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,893	4,374	4,089	4,129	4,022

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
531030 - Wastewater Services	872	1,061	1,014	1,119	988
531040 - Storm Drainage Services	6,671	7,782	7,623	7,989	7,318
531050 - Natural Gas	121,376	162,560	220,988	196,014	161,867
531060 - Electricity	52,006	39,586	40,281	38,883	49,898
531000 - Utility Services	184,818	215,363	273,995	248,133	224,093
532000 - Cleaning Services					
532010 - Solid Waste Services	2,065	2,128	2,415	3,481	3,365
532020 - Recycling Services	754	888	1,169	915	1,450
532050 - Janitorial Services	-	-	-	71	-
532060 - Laundry Services	7,797	8,332	6,042	7,925	10,286
532000 - Cleaning Services	10,616	11,348	9,626	12,392	15,101
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	4,950	-	-	857
533110 - Building Maintenance Services	-	19,581	70	-	-
533120 - Electrical Services	-	-	-	35,409	-
533250 - Vehicle Repair Services	899,421	398,516	603,038	646,741	587,311
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	2,426
533320 - Software Maint & Support Serv	-	-	62,590	50,241	-
533340 - Maintenance Contracts	42,252	44,696	60,499	34,416	35,958
533999 - Other Repair & Maint Serv	96,039	62,227	61,632	156,512	93,803
533000 - Repair & Maintenance Services	1,037,713	529,971	787,828	923,320	720,355
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	617	666	630	393	409
534050 - Other Rental Services	101,077	84,236	75,397	78,111	25,438
534000 - Rental Services	101,694	84,902	76,027	78,503	25,847
535000 - Construction Services					
535010 - Construction Services	-	-	-	950,799	231,459
535050 - Construction Contingency	-	-	-	50	33,922
535000 - Construction Services	-	-	-	950,849	265,381
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	279	-
539000 - Other Property Services	-	-	-	279	-
530000 - Purchased Property Services	1,334,841	841,584	1,147,477	2,213,477	1,250,776
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	6,009	4,765	4,832	4,589	4,611
541030 - Auto Liab, Comp & Collision	1,174	20,287	37,493	49,513	53,873
541040 - Physical Property Insurance	1,751	7,284	12,947	16,232	17,855

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
541000 - Insurance	8,934	32,335	55,273	70,334	76,339
542000 - Communication Services					
542010 - Telephone Services	8,068	7,774	7,873	7,745	7,800
542020 - Cell Phones Services	3,238	3,200	3,002	3,063	2,244
542000 - Communication Services	11,306	10,974	10,876	10,808	10,043
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	152	65	205	282	248
544020 - Conference and Travel	299	-	1,310	10,257	5,636
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	1,427	86	1,883	1,460	1,168
544000 - Employee Travel	1,878	151	3,398	11,998	7,052
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	52	37	-	567	485
549110 - Postage & Freight Services	148	(138)	36	1,821	288
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	10,124	9,284	7,878	20,351	7,168
549230 - Advertising Services	-	-	-	-	95
549999 - Other Purchased Services	36	-	51	169	125
549000 - Other Purchased Services	10,360	9,182	7,965	22,908	8,161
540000 - Other Purchased Services	35,190	54,921	79,835	116,047	101,595
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	424,380	613,043	895,500	813,115	738,875
551020 - Vehicle Parts	871,364	781,639	932,327	906,437	1,074,210
551030 - Machinery & Equipment Parts	1,704	9,337	41,812	1,526	2,908
551040 - Tools & Related Supplies	14,047	12,051	22,106	15,994	22,075
551050 - Inventory Shrinkage	-	-	-	-	21,509
551999 - Other Vehicle & Equip Supplies	17,463	14,307	11,726	16,785	27,234
551000 - Vehicle & Equipment Supplies	1,328,957	1,430,377	1,903,471	1,753,856	1,886,810
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	266	1,658	543	1,405	(115)
552040 - Large Equipment - Not Capitali	325	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	832	14	325	3,253	15,755
552999 - Other Land & Bldg Supplies	690	3,623	3,364	4,491	2,621
552000 - Land & Building Maint Supplies	2,114	5,295	4,232	9,149	18,262

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
555000 - Office & Related Supplies					
555010 - Office Supplies	511	21,187	1,826	971	663
555020 - Office Equipment	(208)	-	2,632	400	2,016
555030 - Furniture	400	-	54	-	4,925
555050 - Communication Supplies	135	-	-	-	370
555060 - Computer Hardware	3,580	1,755	2,443	1,463	4,731
555070 - Computer Software	3,400	1,035	2,760	7,575	3,089
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	7,818	23,977	9,715	10,410	15,794
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,996	666	467	1,041	661
556020 - Safety Shoes	2,276	2,062	2,052	2,628	1,806
556000 - Health & Safety Supplies	4,271	2,728	2,519	3,669	2,467
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	248	(11)	271	374	165
559020 - Food & Related Supplies	707	536	1,716	1,910	1,794
559060 - Books & Periodicals	145	87	-	-	-
559090 - Clothing Supplies	2,029	517	2,289	1,001	2,259
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	111	110	177	384	1,910
559000 - Other Supplies	3,239	1,239	4,452	3,669	6,128
550000 - Supplies	1,346,400	1,463,616	1,924,389	1,780,754	1,929,461
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	400,532	8,216	-	56,195	(5,523)
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	400,532	8,216	2,500	56,195	(10,523)
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	5,994	-	-	-	-
569000 - Other Capital Outlay	5,994	-	-	-	-
560000 - Capital Outlay	455,287	8,216	2,500	56,195	(10,523)

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
579000 - Other					
579030 - Local Match	-	-	-	6,371	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	6,371	-
570000 - Other	-	-	-	6,371	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	2,014,671	1,714,659	1,749,377	1,721,564	1,856,029
581020 - Interest	138,810	104,474	118,002	125,817	190,731
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	2,153,481	1,819,132	1,867,379	1,847,381	2,046,760
580000 - Debt & Other Uses	2,153,481	1,819,132	1,867,379	1,847,381	2,046,760
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	51,917	-	-	25,038	35,393
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	66,550	63,300
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	36,656	33,889	23,064	31,459	32,626
591605 - Transfer to Fund 605	-	-	-	11,414	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	88,572	33,889	23,064	134,461	131,318
590000 - Transfers	88,572	33,889	23,064	134,461	131,318
500000 EXPENDITURES	7,551,846	6,285,607	7,270,730	8,418,711	7,694,105
Total : 00601 - Equipment Fund	(886,713)	(13,032)	4,705,500	(368,706)	719,048

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00602 - Self Insurance Fund					
40000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	821,366	805,599	1,294,767	1,333,973	1,372,435
441520 - Prop Insurance Fees	246,789	696,532	1,249,151	1,570,540	1,727,219
441530 - Work Comp Ins. Fees	763,565	701,142	861,107	1,146,484	1,227,582
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,831,720	2,203,272	3,405,025	4,050,997	4,327,236
440000 - Charges for Service	1,831,720	2,203,272	3,405,025	4,050,997	4,327,236
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	49,436	12,541	14,723	125,695	174,417
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	16,602	(14,450)	(39,983)	79,484	78,142
461000 - Interest Revenue	66,038	(1,910)	(25,259)	205,179	252,559
460000 - Earnings on Investments	66,038	(1,910)	(25,259)	205,179	252,559
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	39,882	93,871	78,033	171,472	181,086
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	39,882	93,871	78,033	171,472	181,086
470000 - Miscellaneous	39,882	93,871	78,033	171,472	181,086
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	546,005	431,520	366,644	472,378	488,421
491272 - Transfer from Fund 272	28,599	39,796	19,543	25,179	26,034
491273 - Transfer from Fund 273	17,012	15,826	9,471	12,203	12,617
491274 - Transfer from Fund 274	32,400	25,430	20,791	26,786	27,696
491275 - Transfer from Fund 275	2,695	2,323	1,930	2,486	2,570
491277 - Transfer from Fund 277	4,632	3,533	2,726	3,512	3,631
491290 - Transfer from Fund 290	71,328	62,937	47,829	61,622	63,715
491292 - Transfer from Fund 292	103,903	79,407	80,950	104,295	107,837
491294 - Transfer from Fund 294	10,070	8,989	6,284	8,097	8,371
491500 - Transfer from Fund 500	14,732	11,152	8,675	11,176	11,556
491501 - Transfer from Fund 501	97,303	84,884	76,470	104,308	108,174
491502 - Transfer from Fund 502	74,846	62,385	60,398	82,385	85,439
491503 - Transfer from Fund 503	54,492	53,176	56,425	76,966	79,819
491504 - Transfer from Fund 504	34,533	41,390	39,025	53,232	55,204
491505 - Transfer from Fund 505	-	29,813	35,327	48,187	49,973
491601 - Transfer from Fund 601	36,656	33,889	23,064	31,459	32,626
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
491000 - Transfers from Funds	1,129,204	986,448	855,551	1,124,268	1,163,684
490000 - Transfers	1,129,204	986,448	855,551	1,124,268	1,163,684
400000 REVENUES	3,066,844	3,281,681	4,313,350	5,551,916	5,924,564
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	321,257	327,877	412,512	447,253	541,420
511020 - Salaries-Hourly	15,043	21,054	6,336	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	61	171	484	461	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	830	-	520	5,871	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	337,191	349,103	419,852	453,585	541,420
512000 - Benefits					
512010 - Health Insurance	45,052	48,668	58,375	60,096	71,523
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,724	2,749	3,305	3,344	3,940
512030 - Retirement Contributions	17,948	21,577	23,380	29,368	33,758
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	24,995	25,717	30,707	33,420	40,307
512060 - Workers Compensation	371	212	292	406	487
512070 - Employees Group Life Ins	445	455	346	378	457
512080 - Long-term Disability	1,780	1,817	1,882	2,060	1,841
512000 - Benefits	93,316	101,196	118,287	129,073	152,312
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	15	-	130	50	65
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	15	-	130	50	65
510000 - Personnel Services	430,522	450,299	538,268	582,708	693,797
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521060 - Actuarial Services	15,500	16,000	17,000	17,000	23,499
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
521160 - Testing Services	25,479	26,170	38,702	27,079	20,013
521210 - Consulting Services	37,888	588	26,110	42,293	81,628
521220 - Medical Services	8,819	37,670	28,589	44,021	104,665
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	1,647	2,870	427	520	20,447
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	89,332	83,298	110,828	130,913	250,251
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,232	-	-	-	-
529000 - Other Prof & Tech Services	3,232	-	-	-	-
520000 - Purchased Prof & Tech Services	92,564	83,298	110,828	130,913	250,251
532000 - Cleaning Services					
532050 - Janitorial Services	8,198	6,165	7,454	6,571	6,005
532000 - Cleaning Services	8,198	6,165	7,454	6,571	6,005
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	18,750	66,700	40,700	44,573
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	138	49	450	1,944	55
533000 - Repair & Maintenance Services	17,944	18,799	67,342	42,703	56,448
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	9,310
535000 - Construction Services	-	-	-	-	9,310
530000 - Purchased Property Services	26,142	24,964	74,797	49,274	71,762
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	178,517	200,457	201,502	529,136	231,682
541060 - Liability Insurance Premiums	449,883	890,114	1,336,883	1,247,277	1,676,869
541070 - Property Insurance Premiums	1,176,703	1,457,241	1,776,997	2,059,865	2,241,520
541090 - Claim Settlements	443,501	149,851	84,279	185,962	156,308
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	(203,339)	(131,049)	(126,918)	45,010	506,344
541093 - Auto Claim Settlements	38,851	61,722	147,335	47,649	60,515

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
541094 - Workers Comp Claim Settlements	542,374	624,065	614,965	709,537	1,039,260
541100 - Insurance Claim Administration	141,250	73,125	143,613	105,646	134,909
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	2,767,741	3,325,527	4,178,656	4,930,082	6,047,406
542000 - Communication Services					
542010 - Telephone Services	5,779	4,878	4,355	4,307	4,711
542020 - Cell Phones Services	1,676	2,028	1,834	1,742	3,379
542000 - Communication Services	7,455	6,906	6,189	6,048	8,089
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	651	495	707	1,605	1,669
544020 - Conference and Travel	-	-	1,601	6,081	4,407
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	651	495	2,308	7,686	6,076
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	835	827	923	1,631	669
549020 - Interview Applicant Travel	906	-	-	-	-
549110 - Postage & Freight Services	312	242	305	420	412
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	13,650	11,325	14,724	4,373	4,892
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	25	-	-
549000 - Other Purchased Services	15,703	12,394	15,976	6,424	5,972
540000 - Other Purchased Services	2,792,307	3,345,880	4,203,700	4,950,239	6,067,544
555000 - Office & Related Supplies					
555010 - Office Supplies	4,616	10,571	4,356	3,729	10,523
555020 - Office Equipment	-	-	-	750	-
555030 - Furniture	-	-	3,819	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	4,847	10,639	9,942	16,505	14,270
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	41,016	20,436	46,672	58,802	124,575
556020 - Safety Shoes	2,203	3,159	3,657	5,317	2,306

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
556030 - Safety Glasses	9,180	9,010	11,227	9,594	12,484
556000 - Health & Safety Supplies	52,399	32,606	61,555	73,714	139,365
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	795	-	180	1,666	786
559020 - Food & Related Supplies	205	-	542	320	1,750
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	9,558	-	308	315	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	10,558	-	1,029	2,300	2,536
550000 - Supplies	67,805	43,244	72,526	92,519	156,170
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	66,150	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591605 - Transfer to Fund 605	176,483	128,373	132,375	150,389	155,039
591000 - Transfers to Funds	242,633	128,373	132,375	150,389	155,039
590000 - Transfers	242,633	128,373	132,375	150,389	155,039
500000 EXPENDITURES	3,651,973	4,076,058	5,132,494	5,956,042	7,394,563
Total : 00602 - Self Insurance Fund	(585,129)	(794,377)	(819,144)	(404,126)	(1,469,999)

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	108,626	111,747	-	-
441630 - Long Distance Telephone	12,610	5,051	5,888	6,653	5,560
441640 - Local Service Telephone	18,359	8,939	5,035	3,981	3,389
441650 - User Fees	462,630	453,145	451,185	455,175	460,248
441660 - Lease Lines	91,782	101,204	91,469	92,041	89,566
441670 - Voice Processing Fees	79,744	81,520	82,784	84,224	83,901
441690 - Other MIS Services	397,976	494,082	512,713	546,655	564,205
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,178,325	1,252,567	1,260,821	1,188,729	1,206,868
440000 - Charges for Service	1,178,325	1,252,567	1,260,821	1,188,729	1,206,868
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	36,271	13,756	13,169	36,299	51,420
461020 - Gain/Loss on Sale of Invest	-	-	-	2,500	-
461030 - Unrealized Gain/Loss on Value	28,358	(11,515)	(79,724)	3,895	32,879
461000 - Interest Revenue	64,628	2,241	(66,555)	42,694	84,299
460000 - Earnings on Investments	64,628	2,241	(66,555)	42,694	84,299
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	3,512,890	3,153,084	3,698,493	4,467,772	4,786,072
491270 - Transfer from Fund 270	6,685	8,512	9,061	10,208	11,208
491271 - Transfer from Fund 271	9,176	8,999	10,091	11,498	14,900
491272 - Transfer from Fund 272	81,013	111,348	120,604	136,033	154,538
491500 - Transfer from Fund 500	26,057	26,785	29,014	33,032	37,929
491502 - Transfer from Fund 502	-	-	8,846	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
491503 - Transfer from Fund 503	-	-	8,846	-	-
491505 - Transfer from Fund 505	-	46,642	48,817	71,272	74,543
491605 - Transfer from Fund 605	1,142,173	1,151,373	1,195,664	1,417,300	1,522,498
491000 - Transfers from Funds	4,777,994	4,506,743	5,129,436	6,147,115	6,601,688
490000 - Transfers	4,777,994	4,506,743	5,129,436	6,147,115	6,601,688
400000 REVENUES	6,020,948	5,761,550	6,325,718	7,378,631	7,893,571
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,075,071	2,007,257	2,265,213	2,708,702	2,980,021
511020 - Salaries-Hourly	66,761	43,605	39,566	-	-
511030 - Salaries-Contractual	33,303	-	23,200	48,984	50,454
511040 - Salaries-Overtime	12,156	3,299	4,309	6,457	7,361
511050 - Salaries-Standby	28,446	21,910	16,108	31,540	27,111
511070 - Termination Pay	31,634	14,696	24,551	14,535	41,707
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,247,371	2,090,767	2,372,946	2,810,218	3,106,654
512000 - Benefits					
512010 - Health Insurance	251,444	235,078	261,598	309,811	333,737
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	14,850	14,039	15,210	17,237	18,383
512030 - Retirement Contributions	136,914	141,092	144,244	175,553	196,036
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	163,314	152,584	171,669	205,596	227,870
512060 - Workers Compensation	3,701	2,542	3,004	4,455	4,671
512070 - Employees Group Life Ins	2,863	2,744	1,892	2,306	2,530
512080 - Long-term Disability	11,401	11,069	10,129	12,278	10,116
512000 - Benefits	610,358	585,021	633,618	753,110	819,215
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	495	1,357	460	496	680
519999 - Other Personnel Costs	408	168	98	1,234	135
519000 - Other Personnel Costs	902	1,525	558	1,730	814
510000 - Personnel Services	2,858,631	2,677,313	3,007,123	3,565,058	3,926,684

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521140 - Project Management Services	(219)	1,327	875	10,045	407
521210 - Consulting Services	143,032	37,705	107,900	24,950	20,116
521230 - Legal Services	-	-	285	-	-
521320 - Education & Training Services	848	2,620	-	2,139	9,165
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	49,300	164,851	136,391	60,843	80,578
521000 - Professional & Technical	192,961	206,503	245,452	97,976	110,265
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	53,800	12,106	355,964	247,328	74,614
529000 - Other Prof & Tech Services	53,800	12,106	355,964	247,328	74,614
520000 - Purchased Prof & Tech Services	246,761	218,609	602,166	345,490	184,394
530000 - Purchased Property Services					
532000 - Cleaning Services					
532020 - Recycling Services	428	952	548	6,601	1,652
532000 - Cleaning Services	428	952	548	6,601	1,652
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,370	937	1,284	2,610	1,301
533310 - Hardware Maint & Support Serv	146,314	308,124	318,787	369,422	330,408
533320 - Software Maint & Support Serv	1,055,866	1,297,930	1,231,422	1,856,208	1,835,233
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	158	205	100	138	133
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,203,709	1,607,196	1,551,594	2,228,379	2,167,076
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	1,204,137	1,608,148	1,552,142	2,235,649	2,169,178
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	237,646	176,258	179,311	168,609	292,274
542020 - Cell Phones Services	9,260	9,538	9,441	8,432	8,726
542030 - Wireless Services	16,846	14,993	12,327	8,608	6,976

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
542000 - Communication Services	263,751	200,788	201,078	185,649	307,976
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	3,540	3,182	3,360	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,540	3,182	3,360	-	-
544000 - Employee Travel					
544010 - Mileage	471	130	-	1,477	2,698
544020 - Conference and Travel	12,313	(163)	8,691	45,235	48,084
544030 - Meals - Traveling	-	-	-	-	144
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	12,784	(33)	8,691	46,711	50,926
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	157	-
549020 - Interview Applicant Travel	2,737	-	-	-	-
549110 - Postage & Freight Services	34	527	398	52	26
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	3,707	2,815	5,894	3,067	6,804
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	6,431	1,637	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	12,910	4,979	6,292	3,276	6,829
540000 - Other Purchased Services	292,985	208,916	219,421	235,635	365,731
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	74	13	63	169	63
551020 - Vehicle Parts	55	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	129	13	63	169	63
555000 - Office & Related Supplies					
555010 - Office Supplies	3,077	2,705	1,772	5,502	3,920
555020 - Office Equipment	-	-	-	-	314
555030 - Furniture	874	-	-	-	1,916
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(3,601)	(197)	(2,012)	(4,320)	(4,350)
555060 - Computer Hardware	970,582	88,890	364,344	231,390	874,298
555070 - Computer Software	198,021	166,371	(78,829)	(51,845)	31,467
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	15	70	-	-	40
555000 - Office & Related Supplies	1,168,969	257,839	285,276	180,728	907,605
556000 - Health & Safety Supplies					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	1,542	5,001	8,652	8,091
559020 - Food & Related Supplies	338	79	200	23	1,265
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	582	644	775	234	279
559090 - Clothing Supplies	-	-	-	89	-
559150 - Procurement Card Default	-	-	375	-	52
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	4,908	637	780	1,538	5,464
559000 - Other Supplies	7,275	2,902	7,130	10,535	15,151
550000 - Supplies	1,176,372	260,823	292,469	191,508	922,819
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	122,538	-	-	-	408,333
591292 - Transfer to Fund 292	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591505 - Transfer to Fund 505	-	421,294	453,969	-	-
591605 - Transfer to Fund 605	21,849	-	-	-	-
591000 - Transfers to Funds	144,387	421,294	453,969	-	408,333
590000 - Transfers	144,387	421,294	453,969	-	408,333
500000 EXPENDITURES	5,923,273	5,592,448	6,225,084	6,760,032	7,984,543

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
Total : 00603 - Data & Communications Fund	97,675	169,103	100,634	618,599	(90,972)

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	-	570
441720 - Contribution-PPO	14,473,730	13,144,784	13,786,223	15,261,482	16,207,951
441721 - Contribution-HDHP	2,026,306	2,005,940	2,230,945	2,564,219	2,584,686
441730 - Contribution-Life Insurance	335,017	313,078	395,437	429,778	451,145
441740 - Contribution-LT Disability	335,169	311,312	275,295	312,680	256,936
441750 - Contribution-Day Care	184,667	139,338	152,625	148,291	132,870
441760 - Contribution-Health (Addtl)	497,395	472,903	454,160	441,236	442,909
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	157,624	148,495	153,413	160,823	166,834
441790 - Contribution-Dental Insurance	1,090,865	1,002,947	1,041,466	1,104,931	1,157,572
441800 - Contribution-Rocky Mtn Term	125,962	109,028	100,315	99,306	95,874
441810 - Contribution-Employee Assist	171	200	51	248	302
441820 - Contribution-Accidental D & D	13,930	10,524	6,448	7,646	7,646
441830 - Contribution-FPPA	638,559	654,728	765,514	909,597	1,036,763
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	19,879,394	18,313,276	19,361,892	21,440,236	22,542,056
459000 - Other Charges for Service					
459999 - Other Charges for Service	34,147	34,213	34,782	268,151	39,647
459000 - Other Charges for Service	34,147	34,213	34,782	268,151	39,647
440000 - Charges for Service	19,913,542	18,347,489	19,396,674	21,708,388	22,581,704
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	172,663	69,585	85,744	233,353	373,711
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	130,254	(60,705)	(519,605)	102,290	276,306
461000 - Interest Revenue	302,917	8,880	(433,861)	335,644	650,018
460000 - Earnings on Investments	302,917	8,880	(433,861)	335,644	650,018
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	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
470000 - Miscellaneous	80,000	-	(87)	-	-
400000 REVENUES	20,296,458	18,356,369	18,962,726	22,044,032	23,231,721
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	388,758	365,088	416,807	473,087	520,063
511020 - Salaries-Hourly	6,869	8,228	44,354	57,437	31,649
511040 - Salaries-Overtime	1,799	1,995	5,642	322	678
511070 - Termination Pay	-	14,826	15,121	109	52
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	<u>397,426</u>	<u>390,136</u>	<u>481,925</u>	<u>530,955</u>	<u>552,441</u>
512000 - Benefits					
512010 - Health Insurance	48,678	48,030	52,025	58,684	65,301
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	146,045	154,857	163,199	177,180	172,879
512020 - Dental Insurance	2,943	2,870	3,025	3,265	3,597
512030 - Retirement Contributions	25,222	25,829	27,710	32,949	37,248
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	29,223	28,873	35,098	38,500	40,732
512060 - Workers Compensation	466	257	383	541	550
512070 - Employees Group Life Ins	537	503	350	399	439
512080 - Long-term Disability	2,124	1,993	1,883	2,124	1,761
512000 - Benefits	<u>263,413</u>	<u>271,388</u>	<u>291,848</u>	<u>321,818</u>	<u>330,684</u>
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	592	47,195	57,055	57,469	64,148
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	<u>592</u>	<u>47,195</u>	<u>57,055</u>	<u>57,469</u>	<u>64,148</u>
510000 - Personnel Services	661,431	708,719	830,828	910,242	947,273
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	46,066	73,640	76,667	70,350	83,981
521140 - Project Management Services	4,933	4,933	1,459	-	-
521210 - Consulting Services	579,611	491,925	560,522	576,091	716,757
521220 - Medical Services	-	-	130	39,151	-
521230 - Legal Services	-	-	-	810	550
521320 - Education & Training Services	7,255	1,667	69	-	3,800

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	28,547	105,974	94,422	25,425	9,790
521390 - Employee Assistance Program	36,132	47,974	41,886	73,061	108,384
521000 - Professional & Technical	702,543	726,113	775,155	784,888	923,262
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	219	395	-	826	721
529000 - Other Prof & Tech Services	219	395	-	826	721
520000 - Purchased Prof & Tech Services	702,762	726,508	775,155	785,714	923,983
530000 - Purchased Property Services					
531000 - Utility Services					
531050 - Natural Gas	636	759	902	1,205	941
531000 - Utility Services	636	759	902	1,205	941
532000 - Cleaning Services					
532050 - Janitorial Services	-	-	2,967	-	-
532000 - Cleaning Services	-	-	2,967	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	1,000	-
533340 - Maintenance Contracts	-	-	-	7,057	7,858
533999 - Other Repair & Maint Serv	2,088	2,506	2,492	1,553	1,337
533000 - Repair & Maintenance Services	2,088	2,506	2,492	9,610	9,195
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	944	1,419	1,607	440	-
534000 - Rental Services	944	1,419	1,607	440	-
530000 - Purchased Property Services	3,669	4,684	7,968	11,255	10,136
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541100 - Insurance Claim Administration	257,729	319,817	330,702	422,881	455,896
541110 - Medical Claims	15,671,271	11,692,358	11,460,177	13,326,083	13,247,108
541111 - Medical Plan Refunds & Reimb	(1,029,031)	-	-	-	-
541112 - Stop Loss Reimbursement	(1,498,109)	(262,926)	(188,275)	(362,390)	(161,905)
541115 - Rx Claims	(906,897)	(505,325)	(411,355)	(823,149)	2,678,616
541120 - Basic Life and AD&D	319,122	406,111	212,834	391,589	384,133
541130 - Voluntary Life and AD&D	161,432	87,320	229,787	153,688	97,190
541140 - Death & Disability - FPPA	515,166	600,966	428,256	829,614	899,602
541150 - Stop Loss Insurance Premiums	1,447,240	1,328,019	1,135,529	1,376,793	645,435
541160 - STD Premiums	-	50,793	35,337	42,731	42,825
541170 - LTD Premiums	46,839	421,206	279,133	325,787	280,344

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
541180 - Admin Fee - Flex Spending	13,996	19,991	26,886	16,251	716
541190 - Dental Insurance Claims	612,882	613,631	492,045	1,061,774	1,059,158
541200 - Dental Admin Fee	28,117	88,166	28,336	44,356	45,703
541210 - FSA Daycare	-	-	63,100	5,311	7,917
541220 - FSA Healthcare	632,914	638,464	1,071,583	1,193,955	705,378
541230 - Vision Insurance	152,672	130,772	183,080	192,188	217,890
541240 - Long Term Care	30,000	30,000	30,000	-	-
541250 - Other Insurance	8,670	10,877	11,198	(1,056)	16,036
541000 - Insurance	16,464,013	15,670,241	15,418,355	18,196,405	20,622,042
542000 - Communication Services					
542010 - Telephone Services	2,234	2,216	2,485	2,980	2,081
542020 - Cell Phones Services	382	655	660	1,155	1,505
542000 - Communication Services	2,617	2,870	3,145	4,135	3,586
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	244,231	82,094	121,568	79,999	176,249
543060 - E-Mail & PDA Admin Services	605	540	551	-	-
543000 - Internal Admin Services	244,836	82,634	122,119	79,999	176,249
544000 - Employee Travel					
544010 - Mileage	-	-	-	23	24
544020 - Conference and Travel	2,462	221	6,724	10,186	6,469
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	2,462	221	6,724	10,209	6,493
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	862	-	-	62	848
549110 - Postage & Freight Services	1,095	1,322	1,314	1,430	1,670
549210 - Dues & Subscription Services	713	5,893	380	1,241	1,519
549000 - Other Purchased Services	2,670	7,215	1,694	2,733	4,037
540000 - Other Purchased Services	16,716,597	15,763,181	15,552,037	18,293,481	20,812,407
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	118	47
555020 - Office Equipment	-	-	-	1,103	1,106
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	540	29	2,964	88	1,492
555070 - Computer Software	137	-	551	189	-
555999 - Other Office Related Supplies	-	132	119	-	-
555000 - Office & Related Supplies	677	161	3,634	1,498	2,645
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,546	1,041	139	2,942	263

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
556000 - Health & Safety Supplies	1,546	1,041	139	2,942	263
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	208	137	20	140	278
559020 - Food & Related Supplies	905	517	2,461	3,227	3,175
559060 - Books & Periodicals	-	-	-	57	-
559160 - Equipment, Non Office	-	194	117	224	64
559999 - Other Supplies	87	-	2,343	11	212
559000 - Other Supplies	1,200	848	4,941	3,660	3,729
550000 - Supplies	3,423	2,050	8,714	8,099	6,636
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
500000 EXPENDITURES	18,087,882	17,205,142	17,174,700	20,008,792	22,700,436
Total : 00604 - Benefits Fund	2,208,576	1,151,227	1,788,026	2,035,240	531,285

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	4,279,101	4,295,332	4,364,675	5,080,833	5,250,000
441314 - Admin Charges - Water	2,501,401	2,471,328	2,551,442	2,951,667	3,074,167
441315 - Admin Charges - Wastewater	1,468,318	1,468,838	1,497,708	1,729,583	1,799,583
441316 - Admin Charges - Stormwater	1,748,517	1,754,961	1,783,483	2,070,833	2,146,667
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	132,414	150,192	132,414	135,063	137,765
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	10,129,751	10,140,651	10,329,723	11,967,979	12,408,182
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	-	20,201	672	-
444000 - Fees-Planning and Development	-	-	20,201	672	-
440000 - Charges for Service	10,129,751	10,140,651	10,349,924	11,968,651	12,408,182
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	18,826	10,555	12,460	34,282	300,966
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	13,601	(9,819)	(104,401)	(17,329)	180,938
461000 - Interest Revenue	32,427	736	(91,940)	16,953	481,904
460000 - Earnings on Investments	32,427	736	(91,940)	16,953	481,904
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	25,000	-	-	-
473130 - Development Review Charges	-	-	-	19,580	13,033
473000 - Contributions & Donations	-	25,000	-	19,580	13,033
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	4,540	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	4,540	-
475000 - Non Operating					
475010 - Transfer Service Charges	263,142	275,102	245,033	228,802	239,002
475020 - Red Tag Charges	319,640	25,170	436,601	388,964	417,769
475030 - Reconnect Charges	35,620	1,600	118,570	103,915	128,960
475070 - Contract Billing Services	3,370	3,369	3,370	3,364	3,356
475090 - NSF (Non-sufficient funds)	-	-	27,740	67,265	56,260
475110 - Meter Reading - Manual	13,288	12,034	12,045	12,342	11,968

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
475000 - Non Operating	635,060	317,275	843,359	804,652	857,314
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	3,092	-	-	-	-
479040 - Utility Locate Fees	-	22,165	-	-	-
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	25	1,191	-	-	1,118
479000 - Other Miscellaneous	3,117	23,355	-	-	1,118
470000 - Miscellaneous	638,177	365,630	843,359	828,772	871,465
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	29,673	39,374	41,132	44,825	42,489
491292 - Transfer from Fund 292	-	-	-	11,414	-
491501 - Transfer from Fund 501	-	106,048	86,318	2,125,000	-
491502 - Transfer from Fund 502	-	45,972	37,419	1,245,609	188,528
491503 - Transfer from Fund 503	-	33,143	26,977	714,359	188,528
491504 - Transfer from Fund 504	-	29,935	24,366	714,359	188,519
491505 - Transfer from Fund 505	-	35,736	29,087	-	-
491601 - Transfer from Fund 601	-	-	-	11,414	-
491602 - Transfer from Fund 602	176,483	128,373	132,375	150,389	155,039
491603 - Transfer from Fund 603	21,849	-	-	-	-
491000 - Transfers from Funds	228,006	418,581	377,673	5,017,368	763,103
490000 - Transfers	228,006	418,581	377,673	5,017,368	763,103
400000 REVENUES	11,028,360	10,925,598	11,479,016	17,831,744	14,531,369
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,279,300	4,134,592	4,190,849	5,048,623	5,175,729
511020 - Salaries-Hourly	104,534	14,430	21,987	25,752	29,544
511030 - Salaries-Contractual	71,983	109,253	114,581	77,622	84,938
511040 - Salaries-Overtime	47,233	55,164	25,559	17,786	34,499
511050 - Salaries-Standby	27,030	27,427	26,218	24,081	36,558
511070 - Termination Pay	105,987	34,414	51,058	52,944	144,477
511080 - Severance Pay	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	4,636,067	4,375,279	4,430,253	5,246,807	5,505,745
512000 - Benefits					
512010 - Health Insurance	662,471	638,658	654,557	737,218	743,205
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	39,626	38,224	37,977	40,961	40,938
512030 - Retirement Contributions	279,729	272,455	271,182	340,471	349,591
512040 - GERP	7,032	-	-	-	-
512041 - GERP Supplemental Charges	106,736	106,736	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	330,527	310,953	317,251	380,327	398,984
512060 - Workers Compensation	12,048	10,653	11,569	17,817	18,164
512070 - Employees Group Life Ins	5,976	5,809	3,618	4,304	4,461
512080 - Long-term Disability	23,662	22,935	18,965	22,604	17,642
512000 - Benefits	1,467,807	1,406,423	1,421,855	1,650,437	1,679,721
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	3,061	1,741	1,557	7,651	2,705
519999 - Other Personnel Costs	700	1,283	749	1,246	87,936
519000 - Other Personnel Costs	3,862	3,024	2,306	12,292	90,641
510000 - Personnel Services	6,107,736	5,784,726	5,854,415	6,909,537	7,276,107
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	284,687	346,477	370,241	490,498	587,259
521020 - Audit Services	38,653	55,815	43,689	56,144	77,247
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	2,464	998	4,532	2,026	2,652
521120 - Design Services	-	8,429	-	-	-
521140 - Project Management Services	-	-	500	-	-
521160 - Testing Services	12	916	-	-	-
521170 - Utility Locate/Relocation Serv	41,405	198,235	198,508	147,640	254,990
521180 - Collections Services	17,471	20,084	15,355	18,960	17,022
521210 - Consulting Services	51,872	303,588	97,344	363,879	2,865,658
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	9,085	2,135	83,774	5,404	20,944

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
521240 - Security Services	15,145	20,978	43,286	25,226	32,677
521260 - Language Access Services	-	-	-	4,526	4,641
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	14,691	6,233	11,797	24,357	14,733
521330 - Employee Testing	-	-	-	85	85
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	227	2,253	161	115	467
521370 - Contractual Labor	102,502	167,428	67,679	85,194	98,129
521000 - Professional & Technical	578,214	1,133,569	936,866	1,224,053	3,976,503
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	62,077	158,491	107,971	127,035	175,421
529000 - Other Prof & Tech Services	62,077	158,491	107,971	127,035	175,421
520000 - Purchased Prof & Tech Services	640,291	1,292,060	1,044,837	1,351,088	4,151,924
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	12,666	11,055	11,522	10,996	11,230
531030 - Wastewater Services	4,921	4,773	4,334	5,097	4,380
531040 - Storm Drainage Services	32,857	32,951	31,008	33,824	29,989
531050 - Natural Gas	5,832	8,849	10,723	9,752	7,158
531060 - Electricity	41,845	48,523	47,280	52,821	48,198
531000 - Utility Services	98,121	106,151	104,867	112,490	100,956
532000 - Cleaning Services					
532010 - Solid Waste Services	1,782	2,720	2,335	1,652	2,079
532020 - Recycling Services	1,511	2,542	2,307	2,710	4,730
532050 - Janitorial Services	76,467	98,729	87,566	103,462	63,771
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	79,760	103,991	92,207	107,825	70,580
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	92,958	61,351	132,350	83,535	178,328
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	26,290	40,329	35,385	32,736	51,307
533260 - Land Maintenance Services	6,579	3,401	-	-	-
533310 - Hardware Maint & Support Serv	125,694	37,553	-	-	30,678
533320 - Software Maint & Support Serv	620,301	670,979	740,065	817,655	1,174,446
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
533999 - Other Repair & Maint Serv	-	74	2,547	-	605
533000 - Repair & Maintenance Services	874,169	825,007	910,346	951,676	1,436,146
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	952	720	966
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	33,176	17,515	18,476	14,944	21,152
534050 - Other Rental Services	-	-	620	6,399	1,000
534000 - Rental Services	33,176	17,515	20,048	22,063	23,118
535000 - Construction Services					
535010 - Construction Services	-	-	10,734	6,129	22,597
535000 - Construction Services	-	-	10,734	6,129	22,597
539000 - Other Property Services					
539999 - Other Property Services	-	735	-	3,228	817
539000 - Other Property Services	-	735	-	3,228	817
530000 - Purchased Property Services	1,085,227	1,053,398	1,138,202	1,203,410	1,654,213
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	8,699	5,409	6,421	5,983	6,012
541030 - Auto Liab, Comp & Collision	26	1,055	756	324	353
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	8,725	6,464	7,177	6,307	6,365
542000 - Communication Services					
542010 - Telephone Services	146,489	144,379	142,431	143,762	135,459
542020 - Cell Phones Services	24,071	24,777	27,782	28,075	29,749
542030 - Wireless Services	2,156	2,117	2,334	2,657	2,913
542000 - Communication Services	172,716	171,273	172,547	174,493	168,120
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	110,952	99,227	100,532	117,734	137,917
543060 - E-Mail & PDA Admin Services	7,883	7,570	7,724	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	118,835	106,797	108,256	117,734	137,917
544000 - Employee Travel					
544010 - Mileage	371	7	569	845	740
544020 - Conference and Travel	9,523	811	20,610	36,393	38,000
544030 - Meals - Traveling	209	-	-	51	-
544999 - Other Employee Travel	68	3	9	307	30
544000 - Employee Travel	10,171	821	21,187	37,597	38,770

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	74,520	55,376	89,750	99,376	95,586
549020 - Interview Applicant Travel	-	-	5,221	474	174
549110 - Postage & Freight Services	155,194	161,679	184,880	178,145	191,661
549120 - Moving Services	-	-	-	-	28
549210 - Dues & Subscription Services	17,396	24,854	23,793	18,514	17,295
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	4,760	2,067	2,447	45	5,189
549999 - Other Purchased Services	547	1,030	771	80	204
549000 - Other Purchased Services	252,417	245,006	306,862	296,634	310,136
540000 - Other Purchased Services	562,864	530,361	616,030	632,765	661,308
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	12,031	22,045	23,665	20,022	20,115
551020 - Vehicle Parts	2,087	2,812	537	783	905
551030 - Machinery & Equipment Parts	398	766	1,317	1,595	538
551040 - Tools & Related Supplies	24	1,927	348	2,621	4,886
551000 - Vehicle & Equipment Supplies	14,539	27,551	25,867	25,021	26,443
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	120	2,025	1,828	2,541	4,010
552030 - Maintenance Materials	745	858	701	833	701
552050 - Paint & Painting Supplies	14,367	13,525	10,959	23,606	18,667
552060 - Plumbing & Irrigation Supplies	-	170	1,933	631	2,509
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	270	426	-	325
552000 - Land & Building Maint Supplies	15,231	16,849	15,847	27,611	26,211
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	530	1,078	2,886	2,224	545
554000 - Utility Supplies	530	1,078	2,886	2,224	545
555000 - Office & Related Supplies					
555010 - Office Supplies	4,735	4,442	2,260	5,904	4,243
555020 - Office Equipment	7,829	150	1,646	7,503	288
555030 - Furniture	1,301	1,591	-	21,219	73,995

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	1,758	145	290	-
555060 - Computer Hardware	7,448	4,684	14,177	89,042	14,860
555070 - Computer Software	7,759	7,671	9,074	27,917	30,025
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	8,953	-	250	443	96
555000 - Office & Related Supplies	38,024	20,297	27,552	152,318	123,506
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	3,481	1,209	1,536	1,696	2,497
556020 - Safety Shoes	1,373	2,677	3,270	3,949	4,188
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	4,855	3,886	4,806	5,645	6,685
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,625	2,677	10,924	27,241	31,373
559020 - Food & Related Supplies	13,375	4,357	7,468	9,456	23,038
559025 - Food & Related for Programs	283	1,114	1,105	375	820
559030 - Educational Programs	138	(340)	1,192	14,217	10,625
559040 - City and Community Programs	143	846	2,743	2,132	-
559060 - Books & Periodicals	2,982	374	468	523	230
559070 - Non-Print Media	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	105	92	1,295	2,042	6,786
559100 - Protective Gear & Supplies	11,442	14,214	11,358	14,263	11,792
559110 - Signage Supplies	-	-	-	297	-
559150 - Procurement Card Default	-	-	38	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	1,900	909	259	2,216	396
559000 - Other Supplies	33,993	24,243	36,851	72,761	85,060
550000 - Supplies	107,274	93,903	113,809	285,580	268,451
560000 - Capital Outlay					
562000 - Buildings					
562020 - Building Improvements	-	-	-	2,665	-
562000 - Buildings	-	-	-	2,665	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	77,955	183,300	-	20,000
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	39,985	-	64,694
565050 - Mechanical & Heavy Equipment	5,140	-	-	10,950	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
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	303,284	15,405	91,587
560000 - Capital Outlay	6,501	111,820	303,284	18,070	91,587
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	25,000	6,500	3,725	9,620
574000 - Grants & Donations	-	25,000	6,500	3,725	9,620
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	25,000	6,500	3,725	9,620
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	93,718	86,791	161,555	111,437	124,499
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	1,142,173	1,151,373	1,195,664	1,417,300	1,522,498
591000 - Transfers to Funds	1,235,890	1,238,164	1,357,218	1,528,737	1,646,997
590000 - Transfers	1,235,890	1,238,164	1,357,218	1,528,737	1,646,997
500000 EXPENDITURES	9,745,783	10,129,431	10,434,295	11,932,912	15,760,207
Total : 00605 - Utility CS&A Fund	1,282,577	796,167	1,044,721	5,898,832	(1,228,838)

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00700 - Employees' Retirement Fund					
40000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,301,939	1,267,690	1,252,080	1,243,629	1,229,693
441000 - Fees-General Government	1,301,939	1,267,690	1,252,080	1,243,629	1,229,693
440000 - Charges for Service	1,301,939	1,267,690	1,252,080	1,243,629	1,229,693
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	155,252	78,563	(1,416,287)	188,847	269,609
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,114,059	4,634,133	(5,923,588)	5,097,932	4,164,588
461000 - Interest Revenue	1,269,312	4,712,697	(7,339,875)	5,286,779	4,434,198
460000 - Earnings on Investments	1,269,312	4,712,697	(7,339,875)	5,286,779	4,434,198
400000 REVENUES	2,571,251	5,980,387	(6,087,795)	6,530,408	5,663,891
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
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	10	-	-	-
549000 - Other Purchased Services	-	10	-	-	-
540000 - Other Purchased Services	-	10	-	-	-
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	2,738,402	2,540,131	2,705,294	2,786,072	2,602,853
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	2,738,402	2,540,131	2,705,294	2,786,072	2,602,853

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
570000 - Other	2,738,402	2,540,131	2,705,294	2,786,072	2,602,853
500000 EXPENDITURES	2,759,742	2,565,976	2,729,509	2,809,408	2,621,088
Total : 00700 - Employees' Retirement Fund	(188,491)	3,414,411	(8,817,304)	3,721,000	3,042,803

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	2,338,566	2,505,740	2,851,513	7,248,783	7,159,747
411000 - Property Taxes	2,338,566	2,505,740	2,851,513	7,248,783	7,159,747
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	-	-	-	807,962	-
412000 - Sales & Use Tax	-	-	-	807,962	-
410000 - Taxes	2,338,566	2,505,740	2,851,513	8,056,745	7,159,746
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	10,631	8,282	14,302	96,431	147,656
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	11,451	(4,132)	(109,254)	(37,211)	7,045
461000 - Interest Revenue	22,081	4,150	(94,953)	59,220	154,702
460000 - Earnings on Investments	22,081	4,150	(94,953)	59,220	154,702
400000 REVENUES	2,360,648	2,509,889	2,756,560	8,115,965	7,314,448
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	94,541	96,876	109,737	57,368	110,424
511020 - Salaries-Hourly	17,862	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	258	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	112,661	96,876	109,737	57,368	110,424
512000 - Benefits					
512010 - Health Insurance	10,690	10,919	12,318	5,930	12,258
512020 - Dental Insurance	646	654	716	330	675
512030 - Retirement Contributions	6,335	6,478	7,321	5,151	5,582
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	8,372	7,173	8,135	4,195	7,840
512060 - Workers Compensation	128	58	77	52	99
512070 - Employees Group Life Ins	131	134	93	49	92
512080 - Long-term Disability	523	536	505	251	375

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
512000 - Benefits	26,826	25,952	29,165	15,957	26,922
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	139,487	122,828	138,902	73,423	137,345
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	2,475	-
521030 - LarCo Treasurer's Services	46,771	50,187	57,030	144,976	143,195
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	47,816	10,500	-	-	-
521230 - Legal Services	13,354	21,990	8,863	45,274	46,625
521260 - Language Access Services	-	-	384	490	-
521320 - Education & Training Services	79	-	-	-	-
521000 - Professional & Technical	108,020	82,676	66,277	193,215	189,820
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	204	1,562	25,819	681	274
529000 - Other Prof & Tech Services	204	1,562	25,819	681	274
520000 - Purchased Prof & Tech Services	108,224	84,239	92,096	193,895	190,095
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	1,405,618
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	43,650	9,939	3,657,429	1,405,618
530000 - Purchased Property Services	-	43,650	10,431	3,657,429	1,405,618
540000 - Other Purchased Services					
541000 - Insurance					
541060 - Liability Insurance Premiums	16,622	7,498	10,483	9,583	3,008
541000 - Insurance	16,622	7,498	10,483	9,583	3,008
542000 - Communication Services					
542010 - Telephone Services	739	904	604	602	396
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	739	904	604	602	396
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	-	74
544020 - Conference and Travel	-	-	1,289	1,650	1,392
544000 - Employee Travel	47	-	1,293	1,650	1,466
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	50
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	86	48	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	1,680
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	86	48	-	-	1,730
540000 - Other Purchased Services	17,569	8,578	12,511	11,835	6,600
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	11	-	213	278
559020 - Food & Related Supplies	900	-	968	522	1,126
559000 - Other Supplies	930	11	968	734	1,404
550000 - Supplies	986	11	1,015	734	1,530
570000 - Other					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579100 - Loans to Developer	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
500000 EXPENDITURES	266,266	259,305	254,954	3,937,316	1,741,187
Total : 00800 - URA - N. College District	2,094,381	2,250,585	2,501,607	4,178,648	5,573,260

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	693,563	719,980	670,080	-	-
411000 - Property Taxes	693,563	719,980	670,080	-	-
410000 - Taxes	693,563	719,980	670,080	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	4,282	2,518	4,236	4,331	12,304
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,868	(1,157)	(32,011)	12,035	28,659
461000 - Interest Revenue	8,150	1,361	(27,775)	16,367	40,964
460000 - Earnings on Investments	8,150	1,361	(27,775)	16,367	40,964
400000 REVENUES	701,713	721,341	642,305	16,367	40,964
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	13,871	14,400	13,402	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521210 - Consulting Services	703	-	-	-	-
521000 - Professional & Technical	17,824	16,650	15,652	-	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	17,824	40,693	15,652	-	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	29,586	52,455	27,414	-	2,475
Total : 00801 - URA - Prospect South TIF Dist	672,127	668,886	614,891	16,367	38,489

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	3,341,171	3,868,752	3,323,298	-	-
411000 - Property Taxes	3,341,171	3,868,752	3,323,298	-	-
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	3,767,846	3,863,358	3,846,370	-	5,394
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,304	2,983	2,677	476	244
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,762	3,478	(2,451)	(22,447)	988
461000 - Interest Revenue	9,066	6,461	226	(21,972)	1,232
460000 - Earnings on Investments	9,066	6,461	226	(21,972)	1,232
400000 REVENUES	3,776,912	3,869,818	3,846,596	(21,972)	6,626
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	66,823	77,375	66,466	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	66,823	77,375	66,466	-	-
520000 - Purchased Prof & Tech Services	66,823	77,375	66,466	-	-
535000 - Construction Services					
535030 - Land Improvement Services	2,283,751	1,898,209	2,375,781	-	-
535000 - Construction Services	2,283,751	1,898,209	2,375,781	-	-
530000 - Purchased Property Services	2,283,751	1,898,209	2,375,781	-	-
500000 EXPENDITURES	2,350,574	1,975,584	2,442,247	-	-
Total : 00803 - URA - MALL FUND	1,426,338	1,894,235	1,404,350	(21,972)	6,626

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	748,463	1,055,077	643,858	750,877	946,632
411020 - Delinquent Property Taxes	(29)	15	-	-	-
411040 - Penalties & Interest-Prop Tax	894	2,816	56	1,717	26
411000 - Property Taxes	749,328	1,057,908	643,914	752,594	946,659
410000 - Taxes	749,328	1,057,908	643,914	752,594	946,659
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	35,830	39,847	37,665	38,463	41,297
433000 - Shared Revenues	35,830	39,847	37,665	38,463	41,297
430000 - Intergovernmental	35,830	39,847	37,665	38,463	41,297
440000 - Charges for Service					
441000 - Fees-General Government					
441352 - WFO - PMPD	111,092	-	-	-	-
441650 - User Fees	275	480	4,245	3,475	8,680
441000 - Fees-General Government	111,367	480	4,245	3,475	8,680
459000 - Other Charges for Service					
459020 - Administrative Fees	-	8,889	8,643	5,943	6,060
459000 - Other Charges for Service	-	8,889	8,643	5,943	6,060
440000 - Charges for Service	111,367	9,369	12,888	9,418	14,740
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	57,217	36,664	30,055	103,311	162,088
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	63,335	(22,786)	(278,415)	(14,178)	39,862
461000 - Interest Revenue	120,552	13,878	(248,361)	89,132	201,950
460000 - Earnings on Investments	120,552	13,878	(248,361)	89,132	201,950
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	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
473000 - Contributions & Donations	237	300,000	-	-	283
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	252	805,858	256,663	218,217	283,669
479000 - Other Miscellaneous	252	805,858	256,663	218,217	283,669
470000 - Miscellaneous	489	1,105,858	256,663	218,217	283,952
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	4,113,401	4,416,859	5,587,166	4,535,128	6,488,598
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	222,886	306,099	325,568	348,726	355,846
511020 - Salaries-Hourly	-	-	1,662	-	-
511030 - Salaries-Contractual	82,246	81,135	84,146	88,796	92,781
511040 - Salaries-Overtime	320	498	149	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	305,452	387,732	411,524	437,522	448,627
512000 - Benefits					
512010 - Health Insurance	34,909	51,656	55,430	61,324	64,417
512020 - Dental Insurance	2,111	3,093	3,223	3,321	3,433
512030 - Retirement Contributions	24,119	30,260	32,078	33,673	34,918
512050 - Social Security & Medicare	4,531	5,769	6,228	6,534	6,748
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	422	538	346	364	366
512080 - Long-term Disability	1,658	2,116	1,844	1,924	1,470
512100 - Unemployment Compensation	1,058	1,433	1,170	1,113	815
512000 - Benefits	68,807	94,864	100,319	108,252	112,168
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	374,259	482,596	511,844	545,774	560,794

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	759	8,067	8,350	6,046	5,269
521030 - LarCo Treasurer's Services	14,971	14,994	12,766	15,063	18,938
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	21,121	266,377	258,927	218,627	7,646
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	18,340	15,603	16,457	631	21,446
521230 - Legal Services	17,790	37,240	23,653	(19,049)	11,751
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	72,981	342,280	320,153	221,319	65,050
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	72,981	342,280	320,153	221,319	65,050
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	349	326	453	527	391
531000 - Utility Services	349	326	453	527	391
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	-	220	114	114	316
532000 - Cleaning Services	-	220	114	114	316
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	5,923	14,451	14,852	16,075	14,725
533340 - Maintenance Contracts	2,713	2,677	2,987	690	2,450
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	8,635	17,128	17,839	16,766	17,175
534000 - Rental Services					
534010 - Office & Bldg Rental Services	31,380	26,247	27,337	25,995	30,227
534050 - Other Rental Services	-	-	-	1,575	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
534000 - Rental Services	31,380	26,247	27,337	27,570	30,227
539000 - Other Property Services					
539010 - Bond Project Management	967,472	1,435,751	2,110,987	1,955,938	1,334,479
539000 - Other Property Services	967,472	1,435,751	2,110,987	1,955,938	1,334,479
530000 - Purchased Property Services	1,007,837	1,479,671	2,156,730	2,000,914	1,382,588
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	3,455	3,704	3,783	3,592	3,922
542000 - Communication Services	3,455	3,704	3,783	3,592	3,922
544000 - Employee Travel					
544010 - Mileage	160	-	156	219	153
544020 - Conference and Travel	3,598	9,947	18,433	13,540	15,377
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	3,758	9,947	18,588	13,759	15,530
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	767	1,240	767	780	894
549210 - Dues & Subscription Services	1,505	791	1,389	1,422	1,697
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	2,271	2,031	2,156	2,202	2,591
540000 - Other Purchased Services	17,543	26,218	36,833	32,149	33,452
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	5,628	5,300	6,245	7,257	6,044
555060 - Computer Hardware	5,771	640	3,253	4,947	-
555070 - Computer Software	28	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	11,428	5,940	9,498	12,204	6,044
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	997	1,031	1,588	2,052	1,953
559020 - Food & Related Supplies	720	518	2,091	1,467	1,238
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	1,718	1,548	3,678	3,519	3,191
550000 - Supplies	13,146	7,489	13,176	15,723	9,235
572000 - Bad Debt Expense					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
572020 - NSF write-offs	-	-	-	200	-
572000 - Bad Debt Expense	-	-	-	200	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	2,190	4,801	8,440	10,165	7,901
574000 - Grants & Donations	2,190	4,801	8,440	10,165	7,901
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	4,801	8,440	10,365	31,238
500000 EXPENDITURES	1,490,456	2,343,055	3,047,175	2,826,244	2,082,358
Total : 00820 - Downtown Development Authority	2,622,945	2,073,804	2,539,991	1,708,884	4,406,239

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	6,303,617	6,187,050	6,603,203	6,734,117	8,189,413
411000 - Property Taxes	6,303,617	6,187,050	6,603,203	6,734,117	8,189,413
410000 - Taxes	6,303,617	6,187,050	6,603,203	6,734,117	8,189,413
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	24,873	4,890	6,352	19,767	39,505
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	28,398	(2,271)	(24,669)	(86,565)	(21,034)
461000 - Interest Revenue	53,271	2,620	(18,316)	(66,798)	18,471
460000 - Earnings on Investments	53,271	2,620	(18,316)	(66,798)	18,471
400000 REVENUES	6,356,888	6,189,670	6,584,887	6,667,320	8,207,884
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	3,233,757	3,999,320	1,701,645	3,241,031	3,206,703

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	71,789	129,859	939	-	-
422070 - Pyrotechnic Permits	3,250	3,400	3,750	4,150	1,775
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	75,039	133,259	4,689	4,150	1,775
420000 - Licenses and Permits	75,039	133,259	4,689	4,150	1,775
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	230,350	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	4,022,712	3,989,844	4,406,784	4,409,659	4,534,659
431830 - Contrib - City of Ft Collins	16,649,138	16,820,435	18,951,257	19,788,086	21,782,786
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	20,671,850	20,810,279	23,684,172	24,232,006	26,343,015
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	147,243	74,312
439000 - Other Intergovernmental	-	-	-	147,243	74,312
430000 - Intergovernmental	20,671,850	20,810,279	23,684,172	24,379,250	26,417,327
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	1,231	128	796	2,803	8,780
442050 - Special Inspections Fees	7,825	8,375	26,318	55,620	48,430
442060 - Fire Systems Plan Check	46,009	54,375	102,753	94,472	125,466
442070 - Hazardous Materials Fees	2,900	2,420	7,240	6,461	1,483
442080 - Wildfire Monitoring Fees	49,123	374,707	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	107,088	440,005	137,107	159,356	184,158
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	544,947	451,698	607,771	526,163	608,101
444999 - Other Plan & Dev Charges	11,450	17,400	36,183	23,000	34,410
444000 - Fees-Planning and Development	556,397	469,098	643,954	549,163	642,512
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	-	115,963	101,472	190,604
459000 - Other Charges for Service	-	-	115,963	101,472	190,604

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
440000 - Charges for Service	663,484	909,104	897,024	809,991	1,017,273
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	187,129	82,528	103,996	257,536	308,079
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	335,977	(57,043)	(712,675)	180,990	142,799
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	523,106	25,486	(608,680)	438,526	450,878
460000 - Earnings on Investments	523,106	25,486	(608,680)	438,526	450,878
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	4,679	(591)	200	100
473140 - Sponsorship Events/Programs	-	-	-	-	27,812
473000 - Contributions & Donations	-	4,679	(591)	200	27,912
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	1,263	54,353
474000 - Sale of Property	-	-	-	1,263	54,353
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	18,148	14,602	86,200	7,431	11,954
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	15,648	15,648	-	16,104
479070 - PFA Entry System Lock Boxes	200	100	(100)	-	17,943
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	91,911	214,874	153,189	95,006	139,939
479000 - Other Miscellaneous	110,258	245,225	254,937	102,437	185,939
470000 - Miscellaneous	110,258	249,904	254,346	103,900	268,204
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	83,870	8,075	45,307
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	83,870	8,075	45,307
480000 - Other Financing Sources	-	-	83,870	8,075	45,307
400000 REVENUES	22,043,738	22,128,031	24,315,420	25,743,891	28,200,764
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	11,829,753	11,531,053	12,000,698	14,009,467	15,299,521
511020 - Salaries-Hourly	302,610	347,791	254,719	63,154	58,957

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
511030 - Salaries-Contractual	36,587	36,335	11,548	-	-
511040 - Salaries-Overtime	970,051	1,089,539	1,215,680	1,212,096	1,085,858
511050 - Salaries-Standby	23,562	26,417	28,881	28,718	28,584
511060 - Longevity Pay	677	2,296	2,688	3,380	3,713
511070 - Termination Pay	51,520	215,521	103,717	92,233	133,394
511080 - Severance Pay	-	-	7,854	-	-
511090 - Incentive Awards	-	18,346	17,243	14,092	130
511000 - Salaries & Wages	13,214,760	13,267,297	13,643,026	15,423,139	16,610,159
512000 - Benefits					
512010 - Health Insurance	1,305,808	1,253,738	1,364,036	1,595,079	1,629,610
512020 - Dental Insurance	77,786	74,316	78,624	88,731	89,764
512030 - Retirement Contributions	1,452,610	1,273,563	1,248,132	1,453,074	1,581,585
512032 - Post Emp Health Plan Contribs	-	120,041	179,797	366,753	395,148
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	22,176	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	267,675	276,216	285,551	318,303	356,743
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	16,401	15,976	10,175	11,821	12,903
512080 - Long-term Disability	14,336	12,336	8,891	10,621	8,607
512090 - FPPA Death & Disability	248,741	271,334	319,506	399,176	449,225
512100 - Unemployment Compensation	-	5,830	4,900	5,600	3,710
512000 - Benefits	3,405,532	3,325,527	3,521,788	4,271,334	4,549,471
519000 - Other Personnel Costs					
519010 - Car Allowance	-	1,313	7,065	-	6,750
519020 - Moving Allowance	-	171	-	-	-
519040 - Uniform Allowance	13,155	12,180	11,082	-	-
519050 - Tuition Reimbursement	7,474	3,505	12,000	8,188	8,000
519060 - Taxable Employee Recognition	-	-	-	-	245
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	20,629	17,168	30,147	8,188	14,995
510000 - Personnel Services	16,640,921	16,609,992	17,194,960	19,702,661	21,174,625
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	8,211	10,989	16,393	12,504	9,755
521020 - Audit Services	1,433	9,792	6,800	1,729	30,586
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	902	1,000	631	239	555
521140 - Project Management Services	103,163	-	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	33,610
521220 - Medical Services	5,484	33,171	33,481	1,619	3,300

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
521230 - Legal Services	143,019	10,232	75,822	164,630	117,601
521320 - Education & Training Services	1,645	16,481	22,748	33,240	31,246
521330 - Employee Testing	10,175	10,082	695	17,853	1,206
521370 - Contractual Labor	1,400	-	-	-	-
521000 - Professional & Technical	275,433	91,747	156,571	231,814	227,859
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	257,312	214,853	243,736	292,877	306,533
529000 - Other Prof & Tech Services	257,312	214,853	243,736	292,877	306,533
520000 - Purchased Prof & Tech Services	532,745	306,600	400,307	524,691	534,392
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	13,358	12,890	14,289	12,518	14,861
531030 - Wastewater Services	10,542	12,496	11,688	10,942	10,048
531040 - Storm Drainage Services	6,507	6,525	6,525	6,718	6,306
531050 - Natural Gas	25,146	30,488	43,930	66,441	43,466
531060 - Electricity	59,937	59,826	56,254	64,909	63,180
531000 - Utility Services	115,491	122,225	132,686	161,529	137,860
532000 - Cleaning Services					
532010 - Solid Waste Services	3,943	3,651	5,175	9,747	6,857
532020 - Recycling Services	1,411	5,570	5,336	6,907	8,301
532050 - Janitorial Services	10,095	5,880	12,495	13,160	14,469
532060 - Laundry Services	6,123	3,562	4,857	2,431	6,233
532000 - Cleaning Services	21,571	18,663	27,863	32,245	35,859
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	-	-	886	-	-
533110 - Building Maintenance Services	-	-	104,514	84,187	72,691
533250 - Vehicle Repair Services	33,196	87,561	32,343	27,665	39,206
533310 - Hardware Maint & Support Serv	49	282	-	-	17
533320 - Software Maint & Support Serv	18,251	27,296	71,973	25,598	31,326
533330 - Radio Maint & Support Serv	43,251	78,176	129,273	72,182	72,541
533340 - Maintenance Contracts	11,759	16,117	25,675	53,226	60,969
533999 - Other Repair & Maint Serv	111,607	137,122	171,594	157,326	140,787
533000 - Repair & Maintenance Services	218,113	346,555	536,258	420,185	417,539
534000 - Rental Services					
534020 - Fleet Services Equip Charges	4,779	20,388	12,980	19,911	17,426
534030 - Leased Equip Rental Services	-	-	-	98,513	131,890
534040 - Copier Rental Services	4,581	4,900	7,356	5,940	-
534050 - Other Rental Services	20,328	23,247	24,497	24,377	24,872
534000 - Rental Services	29,687	48,534	44,832	148,741	174,188
530000 - Purchased Property Services	384,862	535,977	741,639	762,700	765,445
540000 - Other Purchased Services					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
541000 - Insurance					
541020 - Employees Liability Insurance	46,514	100,615	7,673	28,874	72,940
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	442,025	448,816	599,092	602,634	660,224
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	149,826	248,162	267,961	272,693	343,435
541250 - Other Insurance	-	-	-	-	26,767
541000 - Insurance	638,365	797,593	874,726	904,201	1,103,366
542000 - Communication Services					
542010 - Telephone Services	102,707	78,739	73,882	83,013	87,814
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	102,707	78,739	73,882	83,013	87,814
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	11,868	21,239	13,489	9,224	8,805
544020 - Conference and Travel	33,095	54,880	68,538	114,673	60,501
544000 - Employee Travel	44,963	76,119	82,027	123,897	69,305
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,623	5,211	7,973	5,927	2,911
549110 - Postage & Freight Services	2,401	3,565	493	940	889
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	57,049	115,195	144,468	368,477	281,518
549230 - Advertising Services	988	-	3,307	16,331	1,037
549999 - Other Purchased Services	4,756	2,733	10,973	455	5,760
549000 - Other Purchased Services	69,817	126,704	167,215	392,130	292,114
540000 - Other Purchased Services	855,852	1,079,155	1,197,850	1,503,241	1,552,600
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	73,673	94,035	144,763	137,486	127,140
551020 - Vehicle Parts	112,321	193,839	145,361	203,893	191,304
551030 - Machinery & Equipment Parts	7,968	12,367	9,385	4,507	3,265
551040 - Tools & Related Supplies	80,393	60,530	34,373	34,461	75,584
551999 - Other Vehicle & Equip Supplies	-	-	1,840	5,040	4,706
551000 - Vehicle & Equipment Supplies	274,356	360,771	335,723	385,386	402,000
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	90	-	-	-	-
552050 - Paint & Painting Supplies	62	2,149	1,379	23,345	326

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	822
555000 - Office & Related Supplies					
555010 - Office Supplies	8,573	7,554	10,109	15,828	7,484
555020 - Office Equipment	-	4,546	-	5,722	-
555030 - Furniture	21,038	28,280	63,727	21,645	16,825
555050 - Communication Supplies	6,320	2,044	3,636	992	-
555060 - Computer Hardware	48,640	53,296	92,071	58,379	57,532
555070 - Computer Software	160,021	106,738	118,988	63,587	53,709
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	244,593	202,457	288,531	166,152	135,550
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	107,497	131,262	149,134	99,499	44,992
556040 - Fire Tools & Equipment	87,439	240,582	216,553	259,969	67,900
556000 - Health & Safety Supplies	194,936	371,843	365,687	359,468	112,892
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	363	-	2,150	-
558000 - Chemical Supplies	-	363	-	2,150	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	8,995	9,316	27,783	22,780	28,554
559020 - Food & Related Supplies	14,367	12,067	13,261	18,791	21,881
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	2,040	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	984	9,623	4,759	1,109	8,766
559080 - Janitorial Supplies	5,647	16,910	37,075	37,195	28,555
559090 - Clothing Supplies	60,968	136,553	104,045	237,583	278,039
559100 - Protective Gear & Supplies	63,356	41,250	170,653	109,262	(2,882)
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	17,879	15,246	5,329
559999 - Other Supplies	81,773	79,855	99,765	84,958	93,638
559000 - Other Supplies	238,129	305,574	475,221	526,924	461,880
550000 - Supplies	952,166	1,243,158	1,466,614	1,463,426	1,113,144
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	674,943	-	-
561000 - Land	-	-	674,943	-	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
562000 - Buildings					
562010 - Buildings	-	-	8,210	-	-
562020 - Building Improvements	-	-	16,792	268,909	309,071
562000 - Buildings	-	-	25,002	268,909	309,071
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	156,976	2,282
564000 - Improvements Other Than Bldg	-	-	-	156,976	2,282
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	164,000	72,300	138,154	141,185	42,159
565030 - Computer Software - Capital	12,510	-	-	-	-
565040 - Motor Vehicles and Accessories	41,531	66,420	91,595	159,127	70,246
565050 - Mechanical & Heavy Equipment	-	-	157,793	-	168,320
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	476,200	-	-	-	-
565120 - Furniture & Fixtures	-	-	10,211	-	-
565999 - Other Equipment	296	26,922	23,599	3,404	5,693
565000 - Vehicles & Equipment	694,537	165,642	421,351	303,716	286,419
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	38,420	135,601	52,363	33,902	2,001
569000 - Other Capital Outlay	38,420	135,601	52,363	33,902	2,001
560000 - Capital Outlay	732,957	301,243	1,173,659	763,503	599,772
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	23,605	61,284	599	20,808	15,863
579000 - Other	23,605	61,284	599	20,808	15,863
570000 - Other	23,786	61,334	674	20,883	15,894
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	-	6,177,008	-

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
591000 - Transfers to Funds	3,584,266	467,370	-	6,177,008	-
590000 - Transfers	3,584,266	467,370	-	6,177,008	-
500000 EXPENDITURES	23,707,555	20,604,829	22,175,702	30,918,113	25,755,872
Total : 00840 - Poudre Fire Authority Fund	(1,663,817)	1,523,203	2,139,718	(5,174,222)	2,444,892

Account & Description	July 2020	July 2021	July 2022	July 2023	July 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	1,342,150	1,255,657	807,972	1,124,499	807,972
432000 - Capital Grants/Contributions	1,342,150	1,255,657	807,972	1,124,499	2,627,952
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	-	9,877
439000 - Other Intergovernmental	-	-	-	-	9,877
430000 - Intergovernmental	1,342,150	1,255,657	807,972	1,124,499	2,637,828
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	35,161	21,253	28,257	96,782	332,707
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(162,569)	(1,916)	(165,509)	79,224	153,111
461000 - Interest Revenue	(127,408)	19,337	(137,253)	176,006	485,818
460000 - Earnings on Investments	(127,408)	19,337	(137,253)	176,006	485,818
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	19,789
479000 - Other Miscellaneous	-	-	-	-	19,789
470000 - Miscellaneous	-	-	-	-	19,789
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	23,095	14,844
489000 - Other Financing Sources	-	-	-	23,095	14,844
480000 - Other Financing Sources	-	-	-	23,095	14,844
490000 - Transfers					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	3,584,266	467,370	-	6,177,008	-
491841 - Transfer from Fund 841	-	-	534,522	-	-
491000 - Transfers from Funds	3,584,266	467,370	534,522	6,177,008	-
490000 - Transfers	3,584,266	467,370	534,522	6,177,008	-
400000 REVENUES	4,799,008	1,742,364	1,205,241	7,500,608	3,158,280
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	July 2020	July 2021	July 2022	July 2023	July 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	-	-	-	-	18,990
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	18,990
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	259,228	60,230	80,377	4,139	225
529000 - Other Prof & Tech Services	259,228	60,230	80,377	4,139	225
520000 - Purchased Prof & Tech Services	259,228	60,230	80,377	4,139	19,215
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	5,288	-	-	7,284	1,472
544000 - Employee Travel	5,288	-	-	7,284	1,472
540000 - Other Purchased Services	5,288	-	-	7,284	1,472
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	-	375	101,080	-	-
551000 - Vehicle & Equipment Supplies	-	375	101,080	-	-
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	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
559000 - Other Supplies	1,765	5,273	22,849	-	-
550000 - Supplies	1,765	5,648	123,929	-	-
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	-	-	110,543	179,619	1,211,649
562000 - Buildings	-	-	110,543	179,619	1,211,649
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	10,837	-	-	-	-
565040 - Motor Vehicles and Accessories	27,779	601,843	492,008	690,915	-
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	538,877	694,091	71,041
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	11,304	1,183,471	64,698	20,968
569000 - Other Capital Outlay	-	11,304	1,183,471	64,698	20,968
560000 - Capital Outlay	38,616	613,147	1,838,975	965,688	1,320,815
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	307,018	679,025	2,577,803	980,934	1,342,018
Total : 00841 - PFA - Capital Projects Fund	4,491,991	1,063,339	(1,372,562)	6,519,674	1,816,262

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00851 - Library District - Operating					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	10,467,775	10,555,317	11,212,359	11,128,487	14,411,428
411040 - Penalties & Interest-Prop Tax	164	2,034	1,590	3,277	2,613
411000 - Property Taxes	10,467,939	10,557,351	11,213,948	11,131,764	14,414,041
410000 - Taxes	10,467,939	10,557,351	11,213,948	11,131,764	14,414,041
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	26,557	21,660	31,873	17,004	18,439
429000 - Other Fines & Forfeitures	26,557	21,660	31,873	17,004	18,439
425000 - Fines and Forfeitures	26,557	21,660	31,873	17,004	18,439
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	55,145
431999 - Other Int Govt Ops Grants/Cont	146	-	52,284	-	31,232
431000 - Operating Grants/Contributions	45,927	61,256	92,888	19,080	86,376
433000 - Shared Revenues					
433020 - Auto Specific Ownership	380,173	426,655	422,081	432,287	457,328
433000 - Shared Revenues	380,173	426,655	422,081	432,287	457,328
430000 - Intergovernmental	426,100	487,911	514,969	451,367	543,705
440000 - Charges for Service					
459000 - Other Charges for Service					
459010 - Copy Charges	7,011	480	-	10	796
459000 - Other Charges for Service	7,011	480	-	10	796
440000 - Charges for Service	7,011	480	-	10	796
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	44,565	19,672	28,531	78,552	141,425
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	51,778	(7,070)	(266,238)	(94,675)	(5,557)
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	96,342	12,602	(237,707)	(16,123)	135,868
460000 - Earnings on Investments	96,342	12,602	(237,707)	(16,123)	135,868
473000 - Contributions & Donations					
473020 - Library Donations	46,608	31,747	366,231	20,761	81,697
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	46,608	31,747	366,231	20,761	81,697
479000 - Other Miscellaneous					

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
400000 REVENUES					
479100 - Cash - Short or Long	(45)	-	-	-	-
479140 - Merchandise Sales	160	-	-	-	-
479999 - Other Miscellaneous Revenue	6,463	18,318	6,478	(84,559)	5,790
479000 - Other Miscellaneous	6,578	18,318	6,478	(84,559)	5,790
470000 - Miscellaneous	53,186	50,065	372,709	(63,798)	87,487
400000 REVENUES	11,077,135	11,130,069	11,895,792	11,520,223	15,200,336
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,217,024	2,018,983	2,130,222	2,392,292	2,770,238
511020 - Salaries-Hourly	444,405	371,271	395,168	480,428	519,213
511030 - Salaries-Contractual	-	-	-	38,753	3,202
511040 - Salaries-Overtime	1,198	4,352	3,298	2,605	1,215
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	24,159	39,196	14,900	6,745	3,118
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,686,787	2,433,802	2,543,588	2,920,823	3,296,985
512000 - Benefits					
512010 - Health Insurance	453,359	386,657	465,168	529,301	558,545
512020 - Dental Insurance	26,133	23,172	25,394	27,600	28,842
512030 - Retirement Contributions	146,768	133,704	136,889	196,470	179,747
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	192,987	174,478	181,568	208,706	237,178
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	2,933	2,648	1,762	1,977	2,264
512080 - Long-term Disability	12,158	10,948	9,589	10,713	9,229
512100 - Unemployment Compensation	9,647	8,909	7,424	7,325	5,489
512000 - Benefits	843,985	740,516	827,794	982,093	1,021,293
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	3,530,772	3,174,543	3,371,382	3,902,922	4,318,354
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	4,434	2,967	778	468	419
521020 - Audit Services	7,828	9,600	4,000	17,390	18,750
521180 - Collections Services	4,234	10,244	9,165	5,871	7,092
521210 - Consulting Services	8,433	23,637	8,550	21,579	41,038

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
521230 - Legal Services	11,838	25,292	20,095	26,056	27,685
521240 - Security Services	28,604	38,427	47,248	36,022	6,980
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	70	-	1,346	993	15,886
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	65,441	110,167	91,182	108,377	117,850
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	422,675	418,686	435,699	458,485	531,864
522000 - Governmental Services	422,675	418,686	435,699	458,485	531,864
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	51,886	50,242	67,679	127,654	75,314
529000 - Other Prof & Tech Services	51,886	50,242	67,679	127,654	75,314
520000 - Purchased Prof & Tech Services	540,002	579,095	594,560	694,516	725,029
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,721	1,883	1,978	1,974	2,101
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	1,123	1,111	1,401	1,355	1,467
531040 - Storm Drainage Services	2,218	2,423	2,260	2,325	2,420
531050 - Natural Gas	8,291	12,449	18,619	24,825	13,101
531060 - Electricity	31,057	36,473	39,697	35,811	39,970
531000 - Utility Services	44,410	54,339	63,955	66,291	59,059
532000 - Cleaning Services					
532010 - Solid Waste Services	603	791	1,078	1,110	1,470
532020 - Recycling Services	2,054	2,382	3,276	4,388	9,269
532050 - Janitorial Services	58,453	80,454	77,513	99,774	124,660
532000 - Cleaning Services	61,110	83,627	81,866	105,272	135,399
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	1,784
533310 - Hardware Maint & Support Serv	-	-	-	3,105	8,971
533320 - Software Maint & Support Serv	159,011	190,228	17,330	238,182	226,099
533340 - Maintenance Contracts	-	19,059	34,208	10,086	17,229
533999 - Other Repair & Maint Serv	27,520	33,931	46,893	33,391	32,153
533000 - Repair & Maintenance Services	186,532	243,218	98,431	284,764	286,237
534000 - Rental Services					
534010 - Office & Bldg Rental Services	45,119	46,864	42,343	58,571	44,791
534020 - Fleet Services Equip Charges	-	-	-	17	2,730
534040 - Copier Rental Services	21,072	19,497	20,193	28,314	32,008
534050 - Other Rental Services	18,068	10,745	9,735	25,680	14,747
534000 - Rental Services	84,259	77,106	72,271	112,582	94,275

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
539000 - Other Property Services					
539999 - Other Property Services	39,675	50,251	23,784	24,606	40,428
539000 - Other Property Services	39,675	50,251	23,784	24,606	40,428
530000 - Purchased Property Services	415,985	508,541	340,307	593,515	615,398
540000 - Other Purchased Services					
541000 - Insurance					
541050 - Worker Comp Premiums	20,463	(1,975)	10,846	6,780	8,091
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	80,033	67,026	87,185	94,472	102,155
542000 - Communication Services					
542010 - Telephone Services	25,599	25,326	30,014	25,201	24,729
542020 - Cell Phones Services	5,897	4,939	4,558	5,211	5,815
542000 - Communication Services	31,496	30,265	34,572	30,413	30,545
544000 - Employee Travel					
544010 - Mileage	2,332	2,004	5,434	7,284	6,371
544020 - Conference and Travel	6,808	1,138	18,602	16,560	31,763
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	9,140	3,142	24,035	23,844	38,134
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,283	3,473	6,614	5,089	8,221
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	50,601	46,644	47,970	62,987	83,042
549210 - Dues & Subscription Services	12,034	19,989	20,356	22,726	18,625
549220 - On-Line Database Subscriptions	127,786	114,704	177,253	152,668	143,148
549230 - Advertising Services	9,873	12,800	11,047	10,707	9,091
549999 - Other Purchased Services	-	-	-	5,785	26,552
549000 - Other Purchased Services	203,578	197,609	263,241	259,962	288,679
540000 - Other Purchased Services	324,247	298,042	409,033	408,691	459,513
555000 - Office & Related Supplies					
555010 - Office Supplies	7,014	9,778	12,917	41,885	27,185
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,040	1,008	6,275	525	2,557
555070 - Computer Software	22,641	1,665	6,606	8,476	2,063
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	30,695	12,450	25,799	50,886	31,805
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	1,150	3,380	128

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
500000 EXPENDITURES					
559020 - Food & Related Supplies	1,992	614	3,703	7,053	6,016
559025 - Food & Related for Programs	34,662	40,026	59,566	100,442	136,512
559060 - Books & Periodicals	238,534	217,373	267,382	320,413	306,671
559070 - Non-Print Media	49,005	52,869	37,666	25,224	29,788
559075 - Electronic Media	473,261	416,451	398,290	539,959	693,701
559999 - Other Supplies	51,165	32,464	36,040	64,136	74,488
559000 - Other Supplies	848,619	759,798	803,798	1,060,607	1,247,303
550000 - Supplies	879,314	772,248	829,597	1,111,493	1,279,108
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	5,811	7,632	5,200	27,881	-
569000 - Other Capital Outlay	5,811	7,632	5,200	27,881	-
560000 - Capital Outlay	5,811	7,632	5,200	27,881	-
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	6,196,130	6,340,102	5,550,079	6,739,017	7,397,401
Total : 00851 - Library District - Operating	4,881,005	4,789,967	6,345,713	4,781,206	7,802,935

Account & Description	July 2020	July 2021	July 2022	July 2023	July 2024
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	52,772	28,036	37,164	106,510	171,220
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	42,426	(17,006)	(223,909)	101,139	95,931
461000 - Interest Revenue	95,197	11,030	(186,745)	207,649	267,152
460000 - Earnings on Investments	95,197	11,030	(186,745)	207,649	267,152
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	616,787	1,011,030	(186,745)	210,132	267,152
500000 EXPENDITURES					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	39,773	86,502	557,957	403,626	163,621
569000 - Other Capital Outlay	39,773	86,502	557,957	403,626	163,621
560000 - Capital Outlay	39,773	86,502	557,957	403,626	163,621
500000 EXPENDITURES	39,773	86,502	557,957	403,626	163,621
Total : 00852 - Library District - Capital Prj	577,014	924,527	(744,702)	(193,494)	103,531