



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: October 2024

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	26,740,007	26,868,754	27,821,932	27,597,317	34,972,929
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	(65,189)	(14,071)	5,825	(19,561)	(6,145)
411040 - Penalties & Interest-Prop Tax	(3,973)	24,503	19,731	16,575	19,209
411000 - Property Taxes	26,670,846	26,879,186	27,847,488	27,594,331	34,985,992
412000 - Sales & Use Tax					
412010 - Sales Tax	59,821,133	94,221,587	103,001,250	106,919,045	109,023,515
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	9,987,850	13,876,202	15,244,369	15,338,509	15,289,253
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	69,808,983	108,097,789	118,245,620	122,257,554	124,312,768
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	1,101,827	1,087,083	739,739	1,017,285	649,138
413020 - Franchise Tax - Telephone	160,699	138,011	135,546	126,047	98,595
413030 - Occupational Priv-Gas Service	263,194	368,352	527,070	667,973	478,470
413040 - Occupational Priv-Liquor Lic	159,833	96,583	147,012	107,125	38,581
413000 - Occupational Privilege Tax	1,685,554	1,690,031	1,549,368	1,918,430	1,264,784
414000 - Lodging Taxes					
414010 - Lodging Tax	828,228	1,320,630	1,709,591	2,100,842	2,041,947
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	828,228	1,320,630	1,709,591	2,100,842	2,041,947
410000 - Taxes	98,993,610	137,987,636	149,352,066	153,871,158	162,605,492
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	166,525	170,324	165,795	188,875	178,475

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
421020 - Liquor Licenses	18,586	18,205	54,571	56,102	41,134
421030 - Home Occupational Licenses	3,300	3,675	3,725	3,650	3,400
421040 - Business Licenses	6,750	7,133	9,398	8,952	7,754
421050 - Business Licenses - Class II	540	240	-	-	-
421060 - Solid Waste Collect Licenses	8,200	2,400	1,700	300	1,900
421080 - Medical Marijuana Licenses	40,808	38,450	38,550	33,754	30,816
421081 - Retail Marijuana Licenses	194,542	145,133	200,600	190,894	162,890
421090 - Solicitor Permits and Badges	11,800	12,110	3,490	4,310	4,500
421100 - Short Term Rental License	36,950	39,300	42,450	42,350	41,550
421000 - Business Licenses & Permits	488,001	436,970	520,279	529,186	472,419
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	2,240,990	2,242,762	1,691,971	1,590,829	1,563,916
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	(350)	2,150	6,950	4,550	24,475
422999 - Other Non Bus Licenses/Permits	1,015	65	65	-	65
422000 - Non-Bus Licenses & Permits	2,241,654	2,244,977	1,698,986	1,595,379	1,588,456
420000 - Licenses and Permits	2,729,655	2,681,946	2,219,265	2,124,565	2,060,875
425000 - Fines and Forfeitures					
425100 - Court					
425110 - Court Fines	503,900	515,783	406,466	474,767	635,841
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	503,900	515,783	406,466	474,767	635,841
425200 - Police					
425210 - Camera Radar/Red Light Fines	631,799	906,874	912,526	879,001	1,323,234
425220 - Traffic Surcharge	126,635	123,800	102,908	104,985	146,560
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	8,597	4,612	7,519	331	4,653
425260 - City Portion of County Fines	58,338	71,587	54,271	40,317	47,512
425200 - Police	825,369	1,106,874	1,077,224	1,024,634	1,521,960
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	21,731	62,260	30,467	54,309	43,201
429000 - Other Fines & Forfeitures	21,731	62,260	30,467	54,309	43,201
425000 - Fines and Forfeitures	1,350,999	1,684,917	1,514,157	1,553,710	2,201,002
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	-	4,367
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	11,466	154,803	37,074	9,547	38,587

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
431321 - Federal Asset Forfeiture	-	-	-	-	-
431360 - Radon Grant	-	-	-	-	7,570
431370 - EPA Grants	-	-	23,760	165,469	111,245
431380 - FEMA Office of Emergency Mgmt	25,415	-	89,036	-	-
431599 - Other Fed Ops Grants & Contrib	1,212,530	15,354,349	(13,350)	-	201,341
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	195,597
431630 - CO Dept Human Services	62,178	67,835	57,223	60,000	46,666
431650 - Police Grants - State	66,496	64,963	235,775	379,029	161,541
431651 - State Asset Forfeiture	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	439,079	297,632	31,884	42,274	129,219
431810 - PSD Resource Officers	346,439	521,938	443,937	840,048	757,755
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	183,848	75,244	75,920	78,920	207,808
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	1,364,818	667,647	623,937	34,613	49,034
431890 - PRPA Econ Dev Contributions	36,226	35,990	-	35,783	42,708
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	3,748,494	17,240,400	1,605,197	1,645,683	1,953,439
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	-	-	-	-
432590 - Fed Cap - Local Match	-	-	-	-	-
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	211,625	225,759	153,517	-	-
433130 - State Marijuana Rev Sharing	1,032,636	1,115,908	1,015,614	900,877	828,001
433140 - Windsor I25-392 Interchange	-	22,552	-	-	-
433999 - Other Shared Revenue	376,439	109,097	590,538	177,005	308,267
433000 - Shared Revenues	1,620,701	1,473,315	1,759,668	1,077,882	1,136,268
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	6,673,864	7,037,932	7,235,402	7,360,740	7,801,572
434020 - PILOT - Water Fund	1,501,026	1,546,135	1,562,470	1,453,794	1,678,050
434030 - PILOT - Wastewater Fund	1,102,658	1,101,473	1,119,487	1,140,416	1,188,092
434040 - PILOT - Broadband Fund	34,094	184,586	451,990	664,315	872,415
434999 - PILOT - Other	-	-	-	-	-
434000 - Payment in Lieu of Taxes	9,311,642	9,870,126	10,369,348	10,619,265	11,540,129

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
439000 - Other Intergovernmental					
439030 - Ambulance Service Contract	-	-	-	584,538	401,616
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	584,538	401,616
430000 - Intergovernmental	14,680,837	28,585,011	13,734,213	13,927,368	15,031,452
440000 - Charges for Service					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	116,125	131,448	100,477	103,714	140,157
441020 - Liquor Application Fees	40,950	30,531	150	100	23,665
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	16,467	14,961	5,974	-	-
441070 - Public Education Govt Fee	155,265	136,910	84,862	102,764	62,783
441090 - FCTV Charges – Non Departmenta	60,900	58,400	59,250	56,000	60,215
441100 - Plastic Bags Revenue	-	-	111,343	306,142	274,789
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	133,733	126,222	131,601	142,498	146,060
441313 - Admin Charges - L&P	945,949	908,857	1,012,902	1,173,284	1,202,617
441314 - Admin Charges - Water	728,793	726,040	744,125	835,191	856,071
441315 - Admin Charges - Wastewater	535,850	530,324	529,274	595,428	610,314
441316 - Admin Charges - Stormwater	324,368	336,847	338,509	388,363	398,072
441317 - Admin Charges - Utility Admin	158,503	141,753	143,618	168,192	172,397
441318 - Admin Charges - Parkland	7,964	3,701	3,729	3,277	3,358
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	3,195	1,433	1,453	2,166	2,220
441321 - Admin Charges - Natural Areas	244,229	267,236	289,764	341,392	349,927
441322 - Admin Charges - Broadband	70,268	226,504	241,680	257,873	264,319
441323 - Admin Charges - Rental Housing	-	-	-	-	22,163
441350 - Work for Other (WFO) Funds	-	-	-	-	20,998
441351 - WFO - Bldg R & M	743,381	620,415	785,604	970,707	989,403
441352 - WFO - PMPD	532,287	477,387	531,037	498,278	479,127
441353 - WFO - Bldg Systems R & M	124,747	129,734	219,520	188,364	436,483
441354 - WFO - Custodial Services	474,448	510,423	522,089	645,401	731,854
441355 - WFO - Building Utilities	23,914	19,895	14,566	15,397	54,500
441356 - WFO - Real Estate Services	753,275	445,926	388,858	148,414	580,835
441357 - WFO - City Mail Postage	87,474	80,428	75,273	79,435	103,970
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-
441660 - Lease Lines	-	-	35,736	49,494	75,147
441680 - Cable Charges to Departments	34,950	14,450	7,350	-	2,000

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	-	-	19,379	-	-
441000 - Fees-General Government	6,317,035	5,939,823	6,398,120	7,071,873	8,063,442
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	2,875	1,310	1,570	1,460	2,322
442090 - Miscellaneous - Police	218,024	199,630	240,076	280,754	477,185
442110 - Dispatch Service Fees	397,688	584,643	518,412	-	200,808
442000 - Fees-Public Safety	618,587	785,583	760,058	282,214	680,315
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	-	21,150	22,515	20,500
443120 - Work for Others - Parks	110,747	141,012	86,598	170,778	218,396
443125 - Parks Facility Surcharge	-	20,416	15,177	27,892	31,010
443130 - Miscellaneous Services-Parks	103,529	153,419	77,955	57,052	69,281
443150 - Gardens Admissions	55,045	133,668	-	-	-
443151 - Concert Ticket Sales	-	57,283	-	-	-
443152 - Education Programs	-	92,765	-	-	-
443154 - Plant Sales	-	108,875	-	-	-
443155 - Gardens Gift Shop Sales	28,302	65,986	-	-	-
443157 - Community Garden Plots	-	5,420	-	-	-
443159 - Fundraising Events	-	42,805	-	-	-
443160 - Work for Others - Forestry	30,082	14,288	9,270	9,780	55,887
443240 - Concessions	-	6,241	-	-	-
443330 - Showmobile	(560)	3,320	4,520	2,990	1,350
443340 - Shelter Rentals	12,540	42,813	38,335	42,016	48,868
443830 - Ticket Sales	7,878	65,070	-	-	-
443900 - Reimbursed Tipping Fees	8,358	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	355,921	953,381	253,006	333,023	445,291
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	566,799	800,174	586,420	440,476	472,232
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	95,879	150,803	459,720	517,167	319,965
444050 - Development Review Mailings	5,270	11,361	-	233	-
444060 - Minor Amendment Fees	10,752	12,672	384	-	-
444070 - Neighborhood & Bldg Admin Fees	13,167	15,229	29,291	16,545	14,152
444080 - Housing Occupancy Compliance	25	150	100	75	25
444090 - NBS Case Management Fees	7,100	4,330	1,170	-	-
444100 - Demo Alteration Review	-	-	-	-	-
444999 - Other Plan & Dev Charges	15,000	12,950	13,050	9,030	5,200
444000 - Fees-Planning and Development	713,992	1,007,668	1,090,135	983,526	811,574
459000 - Other Charges for Service					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
459010 - Copy Charges	28	61	-	-	-
459020 - Administrative Fees	-	-	42,741	46,171	48,363
459999 - Other Charges for Service	536,738	258,731	410,990	282,133	152,449
459000 - Other Charges for Service	536,766	258,792	453,731	328,304	200,811
440000 - Charges for Service	8,542,302	8,945,247	8,955,050	8,998,940	10,201,434
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,010,591	407,697	855,965	1,942,259	2,270,092
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	966,896	(595,387)	(6,279,486)	1,330,966	1,211,590
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	1,977,487	(187,690)	(5,423,521)	3,273,225	3,481,682
460000 - Earnings on Investments	1,977,487	(187,690)	(5,423,521)	3,273,225	3,481,682
470000 - Miscellaneous					
471000 - Assessments					
471010 - Special Assessments	47,836	48,080	88,970	51,207	48,699
471000 - Assessments	47,836	48,080	88,970	51,207	48,699
472000 - Rents					
472010 - Office Rental	-	-	293,013	279,796	248,307
472020 - Building Rental	14,174	30,912	-	-	-
472030 - House Rental	36,000	28,597	29,925	30,843	8,343
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	50,174	59,508	322,938	310,639	256,650
473000 - Contributions & Donations					
473010 - Tree Donations	3,050	4,785	5,050	8,000	13,250
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	246,464	324,536	662,535	(238,716)	311,433
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	134,452	49,687	181,176	51,860	228,509
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	29,750	83,200	-	1,000	-
473000 - Contributions & Donations	413,715	462,208	848,761	(177,856)	553,192
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	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	279	518	-	-	-
475000 - Non Operating					
475040 - Zilch Loan Payments	3,729	1,993	918	324	324
475080 - Fiber Optic Loop	43,213	5,638	-	-	-
475230 - Water Tap Fees	-	-	-	2,200,000	-
475000 - Non Operating	46,942	7,630	918	2,200,324	324
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	1,515	2,450	4,970	3,037	22,316
479020 - Insurance Recovery & Damages	1,442,927	1,487,147	50,463	11,704	12,218
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	(783)	42	(268)	170	287
479120 - A/R Write-Offs	-	(1)	638	-	-
479140 - Merchandise Sales	2,029	2,199	2,414	2,699	2,187
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	251,141	1,550,292	300,762	510,720	583,712
479000 - Other Miscellaneous	1,696,830	3,042,129	358,980	528,330	620,721
470000 - Miscellaneous	2,255,776	3,620,073	1,620,567	2,912,644	1,479,586
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	75,000	70,699	75,000	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	45,833	75,000	75,000	75,000	75,000
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	-	1,481,823	333,333	375,000	-
491255 - Transfer from Fund 255	86,993	94,167	94,167	19,167	19,167
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	333,333	666,667	333,333	333,333	333,333
491272 - Transfer from Fund 272	-	-	-	38,517	34,312

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
491274 - Transfer from Fund 274	-	-	-	-	-
491290 - Transfer from Fund 290	39,657	123,945	52,576	55,724	57,423
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	268,478	464,253	263,968	268,468	261,888
491294 - Transfer from Fund 294	39,657	92,174	52,576	55,724	57,423
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	-	-	-	25,000	25,000
491501 - Transfer from Fund 501	226,114	172,458	171,828	189,022	194,726
491502 - Transfer from Fund 502	174,903	180,118	185,457	182,705	188,255
491503 - Transfer from Fund 503	25,409	20,922	27,876	40,491	41,773
491504 - Transfer from Fund 504	110,792	88,249	93,035	107,463	163,189
491505 - Transfer from Fund 505	32,544	499,522	93,059	78,326	79,800
491601 - Transfer from Fund 601	74,167	-	-	35,768	50,561
491602 - Transfer from Fund 602	94,500	-	-	-	-
491603 - Transfer from Fund 603	175,054	-	-	-	583,333
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	133,883	123,987	230,793	159,196	177,856
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	1,953,121	4,169,983	2,098,000	2,038,903	2,345,321
490000 - Transfers	1,953,121	4,169,983	2,098,000	2,038,903	2,345,321
400000 REVENUES	132,483,788	187,487,652	174,069,797	197,391,408	199,406,844
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	39,814,805	41,908,506	45,365,477	50,894,120	56,040,910
511020 - Salaries-Hourly	1,872,694	2,153,044	2,030,545	2,087,402	2,458,363
511030 - Salaries-Contractual	518,841	501,025	715,914	1,041,930	1,281,858
511040 - Salaries-Overtime	1,340,884	1,850,860	2,685,047	2,828,634	3,859,700
511045 - Salaries-Double time	18,747	34,818	45,623	49,372	60,287
511050 - Salaries-Standby	87,973	99,724	110,620	128,175	133,652
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	301,233	551,791	429,441	316,853	401,705
511080 - Severance Pay	-	-	55,467	-	-
511090 - Incentive Awards	-	-	4,167	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
511000 - Salaries & Wages	43,955,178	47,099,769	51,442,300	57,346,487	64,236,476
512000 - Benefits					
512010 - Health Insurance	5,164,100	5,406,445	5,960,595	6,750,584	7,168,288
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	307,681	318,867	344,462	374,874	394,478
512030 - Retirement Contributions	4,063,338	4,283,904	4,375,998	4,431,494	5,311,591
512032 - Post Emp Health Plan Contribs	4,000	135,988	2,112,346	649,745	728,821
512040 - GERP	63,538	46,916	41,847	39,948	36,258
512041 - GERP Supplemental Charges	295,344	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	2,083,232	2,173,106	2,369,523	2,720,858	3,063,987
512060 - Workers Compensation	471,455	506,316	622,104	824,450	888,403
512070 - Employees Group Life Ins	55,507	58,270	38,838	43,708	48,163
512080 - Long-term Disability	125,692	127,341	114,244	133,751	113,642
512090 - FPPA Death & Disability	432,544	517,124	607,607	687,414	786,683
512100 - Unemployment Compensation	243,056	130,538	112,010	23,089	94,520
512000 - Benefits	13,309,488	14,000,160	16,994,918	16,975,260	18,930,177
519000 - Other Personnel Costs					
519010 - Car Allowance	7,050	5,850	3,800	9,785	9,750
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	14,071	11,561	15,403	16,041	15,604
519050 - Tuition Reimbursement	14,378	27,878	26,551	11,749	8,648
519060 - Taxable Employee Recognition	10,905	13,467	11,447	10,803	13,024
519999 - Other Personnel Costs	1,390	-	1,959	22,311	67,952
519000 - Other Personnel Costs	47,794	58,756	59,160	70,688	114,977
510000 - Personnel Services	57,312,460	61,158,685	68,496,378	74,392,435	83,281,630
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	241,888	205,486	116,608	143,066	149,223
521020 - Audit Services	87,809	53,784	45,421	101,343	116,832
521030 - LarCo Treasurer's Services	533,530	537,665	555,791	550,766	699,771
521040 - Financial Consulting Services	94,962	50	9,625	150,653	-
521050 - Marketing Services	22,514	10,955	7,262	7,501	32,144
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	1,810	17,532	31,111	6,345	67,040
521120 - Design Services	5,248	4,755	17,304	4,167	2,937
521130 - Engineering Services	5,097	43,392	4,870	6,874	50,509
521140 - Project Management Services	207,600	93,028	113,176	602,163	24,814
521150 - Surveying Services	15,420	10,700	5,600	8,780	4,800

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
521160 - Testing Services	22,883	32,422	49,153	71,166	54,090
521210 - Consulting Services	611,768	857,582	1,092,636	1,063,106	2,154,423
521220 - Medical Services	103,979	131,936	134,114	118,744	51,148
521230 - Legal Services	52,939	119,819	34,209	154,540	66,794
521240 - Security Services	369,476	280,173	208,651	317,139	257,811
521250 - Social Services	1,015	2,425	-	-	-
521260 - Language Access Services	-	837	45,761	38,089	75,978
521310 - Artists, Musicians & Speakers	-	36,048	-	15,980	3,600
521320 - Education & Training Services	218,648	276,206	356,863	377,269	324,882
521330 - Employee Testing	34,999	21,897	45,813	49,876	64,750
521332 - Recruiting Services	552	-	5,710	9,768	31,378
521340 - Animal Care Services	718,440	638,237	834,382	911,806	975,098
521350 - Transportation Services	352,696	162,951	136,744	278,580	310,903
521360 - Disposal of Hazardous Material	8,069	5,019	36,428	7,674	22,733
521370 - Contractual Labor	296,761	198,756	187,008	390,914	270,913
521000 - Professional & Technical	4,008,103	3,741,655	4,074,241	5,386,308	5,812,569
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	23,183,953	25,822,988	28,232,773	29,875,121	32,272,511
522030 - Airport Services	135,563	137,326	142,557	1,154,564	162,625
522040 - Contract Pmt to Govt/Other	5,330,097	515,179	595,163	1,105,304	144,321
522000 - Governmental Services	28,649,612	26,475,493	28,970,492	32,134,989	32,579,456
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	706,579	1,459,155	2,025,208	2,711,490	2,281,557
529000 - Other Prof & Tech Services	706,579	1,459,155	2,025,208	2,711,490	2,281,557
520000 - Purchased Prof & Tech Services	33,364,295	31,676,303	35,069,941	40,232,787	40,673,582
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	464,882	556,107	618,984	477,743	672,094
531020 - Raw Water Rental	88,907	60,370	146,360	61,969	69,540
531030 - Wastewater Services	70,889	76,365	74,106	81,431	108,785
531040 - Storm Drainage Services	173,584	185,800	187,181	194,487	189,357
531050 - Natural Gas	144,729	188,617	297,259	265,962	208,222
531060 - Electricity	855,173	938,392	987,240	1,009,337	973,836
531070 - Heating Fuel	3,041	1,101	446	3,675	-
531000 - Utility Services	1,801,206	2,006,751	2,311,576	2,094,604	2,221,835
532000 - Cleaning Services					
532010 - Solid Waste Services	55,780	72,853	68,302	68,191	93,054
532020 - Recycling Services	21,848	124,005	117,683	194,515	115,182
532030 - Snow Removal Services	53,733	132,766	122,580	98,656	53,057
532040 - Mowing Services	3,423	855	67,028	1,995	1,375

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
532050 - Janitorial Services	1,302,283	1,408,725	1,442,799	1,539,669	1,552,907
532060 - Laundry Services	51,762	48,480	49,909	83,287	85,343
532000 - Cleaning Services	1,488,829	1,787,684	1,868,301	1,986,314	1,900,918
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	1,452	-
533020 - Traffic Control Services	63,650	54,346	62,298	68,863	143,760
533030 - Parking Lot Maint Services	10,902	69,633	13,736	150,260	146,859
533110 - Building Maintenance Services	3,690,183	1,382,599	2,727,158	1,712,401	1,712,522
533120 - Electrical Services	72,289	8,602	27,061	31,248	38,807
533130 - Plumbing Services	1,465	5,750	23,433	40,417	73,963
533210 - Water Assessment Services	12,450	12,450	12,450	13,447	16,600
533250 - Vehicle Repair Services	955,994	1,063,256	1,084,197	1,250,422	1,383,120
533260 - Land Maintenance Services	494,903	629,524	671,492	719,284	863,395
533310 - Hardware Maint & Support Serv	22,408	(4,424)	44,541	16,775	34,343
533320 - Software Maint & Support Serv	1,274,747	699,168	1,663,213	1,693,476	1,930,295
533330 - Radio Maint & Support Serv	82,860	94,004	169,062	163,001	200,872
533340 - Maintenance Contracts	519,817	515,201	584,430	552,981	533,814
533999 - Other Repair & Maint Serv	305,574	673,667	283,800	481,238	552,146
533000 - Repair & Maintenance Services	7,507,243	5,203,776	7,366,870	6,895,263	7,630,496
534000 - Rental Services					
534010 - Office & Bldg Rental Services	233,433	209,009	231,759	196,400	251,779
534020 - Fleet Services Equip Charges	-	-	-	6,500	-
534030 - Leased Equip Rental Services	1,424,656	1,338,571	1,426,439	1,545,483	1,765,148
534040 - Copier Rental Services	60,671	55,724	61,002	49,514	55,095
534050 - Other Rental Services	34,226	35,311	51,280	63,498	73,848
534000 - Rental Services	1,752,986	1,638,616	1,770,480	1,861,396	2,145,870
535000 - Construction Services					
535010 - Construction Services	615,989	307,154	357,134	620,134	386,655
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	976	15,903	6,055	3,811	8,765
535000 - Construction Services	616,965	323,056	363,189	623,945	395,420
539000 - Other Property Services					
539999 - Other Property Services	19,017	39,664	184,675	100,370	105,436
539000 - Other Property Services	19,017	39,664	184,675	100,370	105,436
530000 - Purchased Property Services	13,186,245	10,999,548	13,865,092	13,561,892	14,399,976
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	451,026	481,932	848,737	708,697	712,315
541030 - Auto Liab, Comp & Collision	162,205	48,192	83,018	195,726	212,957
541040 - Physical Property Insurance	109,943	124,619	221,483	277,686	305,455

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
541080 - Security Refund/Damage	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	7,962	25,259	5,000	35,000	7,500
541000 - Insurance	731,135	680,001	1,158,237	1,217,108	1,238,227
542000 - Communication Services					
542010 - Telephone Services	352,257	370,881	352,665	359,230	387,382
542020 - Cell Phones Services	100,998	309,158	242,945	138,947	190,334
542030 - Wireless Services	10,582	13,394	153,820	383,579	277,196
542000 - Communication Services	463,836	693,433	749,430	881,756	854,911
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	45,383	45,648	45,034	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	45,383	45,648	45,034	-	-
544000 - Employee Travel					
544010 - Mileage	7,997	6,860	14,917	20,625	26,724
544020 - Conference and Travel	127,299	271,952	508,369	648,351	681,676
544030 - Meals - Traveling	162	-	-	1,368	-
544999 - Other Employee Travel	2,301	4,283	13,731	6,922	7,547
544000 - Employee Travel	137,759	283,095	537,017	677,266	715,947
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	61,713	94,631	106,529	104,504	74,704
549020 - Interview Applicant Travel	324	3,440	13,906	8,559	5,039
549110 - Postage & Freight Services	149,415	211,407	138,869	187,591	198,524
549120 - Moving Services	6,500	-	-	13,183	1,994
549210 - Dues & Subscription Services	198,641	247,389	237,780	316,356	325,330
549220 - On-Line Database Subscriptions	26,983	25,595	85,389	25,459	29,443
549230 - Advertising Services	87,912	91,818	71,545	100,486	119,319
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-
549350 - Other Judicial Services	-	393	-	975	490
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	23,252	107,727	65,753	88,314	143,533
549000 - Other Purchased Services	554,739	782,401	719,771	845,427	898,376

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
540000 - Other Purchased Services	1,932,853	2,484,579	3,209,489	3,621,557	3,707,461
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	330,088	554,820	708,192	728,146	639,478
551020 - Vehicle Parts	1,863	1,365	7,033	(2,907)	27,696
551030 - Machinery & Equipment Parts	25,696	55,160	58,565	82,618	43,553
551040 - Tools & Related Supplies	29,685	24,656	42,636	84,464	49,214
551999 - Other Vehicle & Equip Supplies	13,993	25,969	41,333	64,492	75,689
551000 - Vehicle & Equipment Supplies	401,325	661,970	857,759	956,813	835,629
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	58,518	56,948	101,756	95,648	71,848
552020 - Vegetation Supplies	139,697	327,235	370,725	407,539	272,391
552030 - Maintenance Materials	333,386	388,629	290,570	473,038	451,723
552040 - Large Equipment - Not Capitali	19,543	173,767	6,389	75,144	155,015
552050 - Paint & Painting Supplies	9,657	14,067	16,425	28,042	28,526
552060 - Plumbing & Irrigation Supplies	140,309	187,364	179,141	226,958	223,125
552070 - Lumber Supplies	6,012	6,479	5,700	4,362	9,290
552080 - Electrical Parts	14,710	2,698	56,259	192,269	131,525
552090 - Shop Supplies	25,235	5,571	13,275	42,223	44,703
552999 - Other Land & Bldg Supplies	84,112	74,083	198,132	195,212	209,547
552000 - Land & Building Maint Supplies	831,179	1,236,840	1,238,373	1,740,434	1,597,693
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	6,046	9,301	3,666	3,103	36,098
553020 - Concrete & Asphalt	17,303	7,814	12,409	13,389	12,964
553030 - De-icing Supplies	8,909	7,309	10,685	13,310	2,974
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	32,258	24,424	26,760	29,802	52,036
554000 - Utility Supplies					
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	-	138	-	-
554000 - Utility Supplies	-	-	138	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	81,823	112,947	86,147	111,710	128,997
555020 - Office Equipment	53,915	28,777	49,285	122,055	77,090
555030 - Furniture	38,792	92,063	130,079	126,397	95,018
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	21,467	26,961	61,132	100,848	50,460
555060 - Computer Hardware	514,185	137,488	241,903	607,404	266,595
555070 - Computer Software	285,714	753,289	749,957	904,650	990,600
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
559999 - Other Office Related Supplies	8,321	12,563	43,607	65,703	33,571
555000 - Office & Related Supplies	1,004,217	1,164,088	1,362,109	2,038,768	1,642,332
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	141,238	72,830	55,145	65,640	60,862
556020 - Safety Shoes	18,387	22,358	26,709	30,903	33,374
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	-	71	-	-	1,221
556000 - Health & Safety Supplies	159,625	95,258	81,854	96,542	95,456
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	159,299	162,626	177,390	200,803	170,254
558000 - Chemical Supplies	159,299	162,626	177,390	200,803	170,254
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	30,098	46,850	94,165	118,893	171,158
559020 - Food & Related Supplies	71,878	66,212	129,519	173,641	191,350
559025 - Food & Related for Programs	1,428	3,077	2,512	831	3,177
559030 - Educational Programs	63,874	50,317	61,323	209,990	149,029
559040 - City and Community Programs	41,355	75,870	121,361	292,784	335,828
559050 - Exhibits	19,033	38,076	-	-	-
559060 - Books & Periodicals	21,504	19,950	37,578	22,975	26,404
559070 - Non-Print Media	869	100	-	168	58
559080 - Janitorial Supplies	106,284	81,585	72,244	173,985	187,086
559090 - Clothing Supplies	45,490	123,253	184,336	203,067	198,726
559100 - Protective Gear & Supplies	59,740	157,857	213,259	92,342	190,066
559110 - Signage Supplies	15,947	9,548	10,078	10,238	15,379
559130 - Recreation Supplies	2,699	65	-	-	-
559140 - Laboratory Supplies	1,934	2,827	3,185	8,628	8,675
559150 - Procurement Card Default	2,588	39,886	81,267	70,787	104,520
559160 - Equipment, Non Office	298,702	434,385	601,996	1,055,190	877,373
559999 - Other Supplies	204,694	131,776	173,150	195,003	278,658
559000 - Other Supplies	988,117	1,281,635	1,785,973	2,628,520	2,737,486
550000 - Supplies	3,576,019	4,626,841	5,530,356	7,691,682	7,130,886
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	25,889	10,759	11,950	2,200,000	-
562020 - Building Improvements	327,349	93,702	387,492	438,173	1,108,759

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
562000 - Buildings	353,238	104,461	399,442	2,638,173	1,108,759
563000 - Infrastructure					
563010 - Infrastructure	-	-	201,980	-	474
563040 - Construction Contracts	4,999	-	-	-	-
563000 - Infrastructure	4,999	-	201,980	-	474
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	119,911	300,570	723,714	628,622	722,649
564000 - Improvements Other Than Bldg	119,911	300,570	723,714	628,622	722,649
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	50,085	7,940	4,338	3,611	610
565020 - Computer Hardware - Capital	23,523	12,349	-	-	47,815
565030 - Computer Software - Capital	775,640	277,947	16,500	-	134,579
565040 - Motor Vehicles and Accessories	41,352	95,735	273,498	313,737	147,293
565050 - Mechanical & Heavy Equipment	29,889	54,130	19,480	655	265,199
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	279,000	329,000	360,263	508,800
565080 - Plant & Garage Equipment	80	-	-	-	-
565090 - Security Equipment	101,000	-	-	-	-
565100 - Lease Purchased Equipment	34,348	-	4,640	-	-
565110 - Communications Equipment	145,562	210,847	197,794	780,954	701,006
565120 - Furniture & Fixtures	5,035	323,410	-	57,141	-
565999 - Other Equipment	6,623	20,152	155,777	11,308	14,349
565000 - Vehicles & Equipment	1,213,137	1,281,510	1,001,028	1,527,670	1,819,652
569000 - Other Capital Outlay					
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	17,400	21,298	47,429	1,299,189	703,810
569000 - Other Capital Outlay	17,400	21,298	47,429	1,299,189	703,810
560000 - Capital Outlay	2,988,729	1,707,840	2,373,592	16,603,671	4,355,344
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	3,140	(203,017)	(7,330)	(48,031)	4,675
572030 - Bad Debt Expense - Misc AR	35,000	-	-	-	-
572000 - Bad Debt Expense	38,140	(203,017)	(7,330)	(48,031)	4,675
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	-	-	-	61,000	-
573050 - Sales Tax Rebate	48,360	96,616	103,431	271,116	478,256
573060 - Property Tax Rebate	30,424	2,971	-	-	-
573065 - Utility Rebates	18,246	4,040	48,641	146,071	362,695
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	157,565	-	5,000	42,120	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
573000 - Rebates & Incentives	254,595	103,627	157,072	520,307	840,951
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	17,497	12,259	174,693	288,227	1,423,898
574040 - Payments to Subrecipients	1,861,400	2,600,315	2,455,070	3,274,093	4,292,467
574050 - Reimbursement of Fee Waivers	-	150,000	70,000	202,300	-
574810 - Grants	416,646	394,338	417,762	1,262,603	1,151,700
574910 - Donations and Sponsorships	324,780	489,525	574,341	221,126	(10,200)
574000 - Grants & Donations	2,620,323	3,646,437	3,691,865	5,248,349	6,857,865
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	2,913,258	3,547,047	3,841,608	5,720,625	7,703,491
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	1,486,598	718,365	1,670,558	2,334,157	2,156,809
591274 - Transfer to Fund 274	429,288	1,543,817	2,863,290	2,739,813	2,699,372
591275 - Transfer to Fund 275	128,386	189,031	313,144	233,549	256,593
591277 - Transfer to Fund 277	817,567	842,334	897,847	1,035,008	949,148
591290 - Transfer to Fund 290	1,682,241	6,792,172	7,757,774	9,584,543	10,237,989
591291 - Transfer to Fund 291	-	-	-	-	-
591292 - Transfer to Fund 292	1,030,266	8,407,589	8,829,493	9,736,498	10,924,513

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
591294 - Transfer to Fund 294	38,367	296,450	728,819	795,368	758,738
591304 - Transfer to Fund 304	1,787,183	3,014,603	1,971,950	1,987,938	2,678,650
591400 - Transfer to Fund 400	-	3,925,000	-	2,475,000	2,215,000
591500 - Transfer to Fund 500	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	69,583	-	248,548	523,838	51,030
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	83,333	85,185	95,200
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	780,007	616,457	523,778	674,825	697,744
591603 - Transfer to Fund 603	5,018,414	4,504,406	5,283,562	6,382,532	6,837,245
591605 - Transfer to Fund 605	42,390	56,249	58,760	64,036	70,816
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	13,310,288	30,906,472	31,230,855	38,652,289	40,628,847
590000 - Transfers	13,310,288	30,906,472	31,230,855	38,652,289	40,628,847
500000 EXPENDITURES	128,583,198	147,107,313	163,617,310	200,476,938	201,881,216
Total : 00100 - General Fund	3,900,590	40,380,339	10,452,487	(3,085,530)	(2,474,372)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	628,673	760,352	783,393	774,829	725,018
441000 - Fees-General Government	628,673	760,352	783,393	774,829	725,018
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	224,044	264,039	224,082	265,768	233,911
442020 - Capital Expan Fees - Fire	400,546	472,985	405,429	475,153	418,123
442000 - Fees-Public Safety	624,590	737,023	629,510	740,921	652,034
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	1,942,743	2,181,603	1,394,258	2,182,504	1,743,092
443000 - Fees-Cult., Park, Rec, Nat. A.	1,942,743	2,181,603	1,394,258	2,182,504	1,743,092
459000 - Other Charges for Service					
459020 - Administrative Fees	82,044	1,486	-	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	82,044	1,486	-	-	-
440000 - Charges for Service	3,278,050	3,680,465	2,807,161	3,698,254	3,120,145
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	300,391	152,423	220,707	520,790	834,688
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	120,055	(228,464)	(1,456,112)	145,446	379,108
461000 - Interest Revenue	420,445	(76,040)	(1,235,405)	666,236	1,213,796
460000 - Earnings on Investments	420,445	(76,040)	(1,235,405)	666,236	1,213,796
400000 REVENUES	3,698,496	3,604,424	1,571,756	4,364,490	4,333,940
500000 EXPENDITURES					
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	986,763
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	986,763
520000 - Purchased Prof & Tech Services	-	-	-	-	986,763
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	(43,370)	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	(43,370)	-	-
560000 - Capital Outlay	-	-	(43,370)	-	-
590000 - Transfers					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	75,000	70,699	75,000	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	375,000	375,000	375,000	375,000	375,000
591400 - Transfer to Fund 400	72,186	197,223	3,201,391	207,994	356,995
591000 - Transfers to Funds	522,186	642,922	3,651,391	582,994	731,995
590000 - Transfers	522,186	642,922	3,651,391	582,994	731,995
500000 EXPENDITURES	522,186	642,922	3,608,022	582,994	1,718,758
Total : 00250 - Capital Expansion Fund	3,176,309	2,961,502	(2,036,266)	3,781,496	2,615,183

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	5,574,519	5,920,312	7,435,054	7,367,224	7,864,687
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	1,118,736	2,001,227	1,387,338	1,297,510	1,188,686
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	6,693,255	7,921,539	8,822,392	8,664,734	9,053,373
410000 - Taxes	6,693,255	7,921,539	8,822,392	8,664,734	9,053,373
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	69	-	2,811	130	265
479000 - Other Miscellaneous	69	-	2,811	130	265
470000 - Miscellaneous	69	-	2,811	130	265
400000 REVENUES	6,693,324	7,921,539	8,825,203	8,664,865	9,053,639
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	6,707,079	7,822,657	10,461,457	9,030,735	9,084,008
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	October 2020	October 2021	October 2022	October 2023	October 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	6,707,079	7,822,657	10,461,457	9,030,735	9,084,008
590000 - Transfers	6,707,079	7,822,657	10,461,457	9,030,735	9,084,008
500000 EXPENDITURES	6,707,079	7,822,657	10,461,457	9,030,735	9,084,008
Total : 00251 - Sales & Use Tax Fund	(13,755)	98,882	(1,636,254)	(365,870)	(30,369)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	302,973	302,770	301,426	291,821	358,432
411020 - Delinquent Property Taxes	34	(786)	1,439	(57)	(627)
411040 - Penalties & Interest-Prop Tax	(25)	252	401	264	123
411000 - Property Taxes	302,982	302,236	303,265	292,028	357,928
410000 - Taxes	302,982	302,236	303,265	292,028	357,928
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	32,646	35,011	32,578	32,918	35,285
433000 - Shared Revenues	32,646	35,011	32,578	32,918	35,285
430000 - Intergovernmental	32,646	35,011	32,578	32,918	35,285
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	13,010	3,729	4,988	12,398	19,906
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,943	(7,322)	(37,645)	19	6,855
461000 - Interest Revenue	17,953	(3,593)	(32,657)	12,417	26,761
460000 - Earnings on Investments	17,953	(3,593)	(32,657)	12,417	26,761
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	82	73	-	381	520
479000 - Other Miscellaneous	82	73	-	381	520
470000 - Miscellaneous	82	73	-	381	520
400000 REVENUES	353,664	333,727	303,186	337,744	420,495
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,184	12,957	15,753	6,094	16,900
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,184	12,957	15,753	6,094	16,900
512000 - Benefits					
512010 - Health Insurance	295	1,749	2,171	832	3,228
512020 - Dental Insurance	18	105	126	46	178
512030 - Retirement Contributions	142	842	1,024	396	1,098

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	161	958	1,163	446	1,079
512060 - Workers Compensation	2	8	11	5	16
512070 - Employees Group Life Ins	3	18	13	5	16
512080 - Long-term Disability	12	72	72	28	58
512000 - Benefits	633	3,752	4,581	1,759	5,673
510000 - Personnel Services	2,817	16,709	20,333	7,852	22,573
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	6,060	6,045	5,982	5,759	7,161
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	-	144	-	-
521000 - Professional & Technical	6,060	6,045	6,126	5,759	7,161
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	69,561	40,512	-	-	733
529000 - Other Prof & Tech Services	69,561	40,512	-	-	733
520000 - Purchased Prof & Tech Services	75,621	46,557	6,126	5,759	7,894
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,748	1,139	1,660	1,134	1,024
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	347	322	660	1,277	1,355
531000 - Utility Services	2,095	1,461	2,320	2,411	2,378
535000 - Construction Services					
535010 - Construction Services	114,778	311,423	12,599	54,737	141,557
535000 - Construction Services	114,778	311,423	12,599	54,737	141,557
530000 - Purchased Property Services	116,873	312,884	14,919	57,148	143,935
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	57
544000 - Employee Travel	-	-	-	-	57
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	10	10	734	963	742
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	10	10	734	963	742
540000 - Other Purchased Services	10	10	734	963	799
559000 - Other Supplies					
559020 - Food & Related Supplies	-	-	120	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
559999 - Other Supplies	-	-	-	-	92
559000 - Other Supplies	-	-	120	-	92
550000 - Supplies	-	-	120	-	92
570000 - Other					
573000 - Rebates & Incentives					
573060 - Property Tax Rebate	30,110	30,888	30,447	34,896	42,000
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	30,110	30,888	30,447	34,896	42,000
570000 - Other	30,110	30,888	30,447	34,896	42,000
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	45,833	75,000	75,000	75,000	75,000
591270 - Transfer to Fund 270	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	85,000	2,959	79,804	4,381
591000 - Transfers to Funds	45,833	160,000	77,959	154,804	79,381
590000 - Transfers	45,833	160,000	77,959	154,804	79,381
500000 EXPENDITURES	271,265	567,047	150,638	261,422	296,674
Total : 00252 - General Improvement District 1	82,399	(233,320)	152,549	76,322	123,821

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

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

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

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	19,030,426	-	-	-	-
412020 - Use Tax	3,588,049	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	22,618,475	-	-	-	-
410000 - Taxes	22,618,475	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	103,917	25,798	18,428	16,430	4,887
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	43,934	(54,338)	(117,212)	62,522	2,436
461000 - Interest Revenue	147,851	(28,540)	(98,783)	78,953	7,323
460000 - Earnings on Investments	147,851	(28,540)	(98,783)	78,953	7,323
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	382	732	(540)	-	-
479000 - Other Miscellaneous	382	732	(540)	-	-
470000 - Miscellaneous	382	732	(540)	-	-
400000 REVENUES	22,766,708	(27,808)	(99,323)	78,953	7,323
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,002,072	85,647	-	-	-
511020 - Salaries-Hourly	890,939	7,178	260	-	-
511030 - Salaries-Contractual	54,269	-	-	-	-
511040 - Salaries-Overtime	173,703	-	-	-	-
511045 - Salaries-Double time	2,146	-	-	-	-
511050 - Salaries-Standby	4,115	-	-	-	-
511070 - Termination Pay	48,313	122	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	5,175,557	92,947	260	-	-
512000 - Benefits					
512010 - Health Insurance	622,662	11,519	-	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	32,954	681	-	-	-
512030 - Retirement Contributions	451,737	3,993	-	-	-
512040 - GERP	590	-	-	-	-
512050 - Social Security & Medicare	230,923	6,814	20	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
512060 - Workers Compensation	73,961	1,030	6	-	-
512070 - Employees Group Life Ins	5,608	113	-	-	-
512080 - Long-term Disability	10,415	474	-	-	-
512090 - FPPA Death & Disability	56,569	-	-	-	-
512000 - Benefits	1,485,420	24,626	26	-	-
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	810	50	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	810	50	-	-	-
510000 - Personnel Services	6,661,787	117,623	286	-	-
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	6,981	-	-	-	-
521050 - Marketing Services	2,006	-	-	-	-
521120 - Design Services	223,539	25,466	-	-	-
521130 - Engineering Services	-	-	-	-	-
521160 - Testing Services	39,730	1,370	-	-	-
521170 - Utility Locate/Relocation Serv	600	-	-	-	-
521210 - Consulting Services	45,965	4,663	3,807	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	345	-	-	-	-
521240 - Security Services	5,902	-	-	-	-
521250 - Social Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	4,983	-	7,688	-	-
521320 - Education & Training Services	3,206	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521340 - Animal Care Services	-	-	-	-	-
521350 - Transportation Services	8,617	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	115,876	-	-	-	-
521000 - Professional & Technical	457,750	31,499	11,495	-	-
522000 - Governmental Services					
522020 - PFA Services	2,517,888	-	-	-	-
522040 - Contract Pmt to Govt/Other	75,952	-	-	-	-
522000 - Governmental Services	2,593,840	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	680,774	67,591	13,059	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
529000 - Other Prof & Tech Services	680,774	67,591	13,059	-	-
520000 - Purchased Prof & Tech Services	3,732,363	99,089	24,554	-	-
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	42,281	-	-	-	-
531020 - Raw Water Rental	4,304	-	-	-	-
531030 - Wastewater Services	14,429	-	-	-	-
531040 - Storm Drainage Services	37,063	-	-	-	-
531050 - Natural Gas	10,585	-	-	-	-
531060 - Electricity	32,651	66	-	-	-
531000 - Utility Services	141,315	66	-	-	-
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	150	-	-
532020 - Recycling Services	132,546	-	-	-	-
532030 - Snow Removal Services	4,934	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	15,253	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	152,733	-	150	-	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	4,373,600	804,493	-	-	-
533020 - Traffic Control Services	321	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	43,012	3,500	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	725,325	-	55	-	-
533260 - Land Maintenance Services	37,192	586	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	64,084	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	88,718	-	-	-	-
533999 - Other Repair & Maint Serv	46,923	2,293	380	-	-
533000 - Repair & Maintenance Services	5,379,175	810,873	435	-	-
534000 - Rental Services					
534010 - Office & Bldg Rental Services	55,231	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	485,572	-	-	-	-
534040 - Copier Rental Services	10,992	-	-	-	-
534050 - Other Rental Services	852	-	-	-	-
534000 - Rental Services	552,646	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
535000 - Construction Services					
535010 - Construction Services	60,768	-	-	-	-
535020 - Street Construction Services	398,440	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	459,209	-	-	-	-
530000 - Purchased Property Services	6,685,078	810,939	585	-	-
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,128	-	-	-	-
541030 - Auto Liab, Comp & Collision	1,812	-	-	-	-
541040 - Physical Property Insurance	12,422	-	-	-	-
541000 - Insurance	15,362	-	-	-	-
542000 - Communication Services					
542010 - Telephone Services	64,722	218	-	-	-
542020 - Cell Phones Services	237,569	330	-	-	-
542030 - Wireless Services	14,458	-	267	-	-
542000 - Communication Services	316,750	548	267	-	-
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	5,825	64	65	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	5,825	64	65	-	-
544000 - Employee Travel					
544010 - Mileage	358	5	-	-	-
544020 - Conference and Travel	11,826	-	736	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	100	-	-	-	-
544000 - Employee Travel	12,284	5	736	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,014	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	2,327	-	-	-	-
549120 - Moving Services	700	-	-	-	-
549210 - Dues & Subscription Services	20,891	-	-	-	70
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	27,175	3,267	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	4,116	-	-	-	-
549000 - Other Purchased Services	57,223	3,267	-	-	70
540000 - Other Purchased Services	407,444	3,884	1,067	-	70
550000 - Supplies					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	222,621	-	55	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	386	-	-	-	-
551040 - Tools & Related Supplies	5,932	-	-	-	-
551999 - Other Vehicle & Equip Supplies	10,750	-	-	-	-
551000 - Vehicle & Equipment Supplies	239,689	-	55	-	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	107,786	-	-	-	-
552030 - Maintenance Materials	42	-	177	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	229,495	-	-	-	-
552060 - Plumbing & Irrigation Supplies	5,572	-	544	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	993	-	17	-	-
552999 - Other Land & Bldg Supplies	3,059	-	-	-	-
552000 - Land & Building Maint Supplies	346,947	-	738	-	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	-	-
553020 - Concrete & Asphalt	645,304	-	-	-	-
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	645,304	-	-	-	-
554000 - Utility Supplies					
554999 - Other Utility Supplies	18,528	4,764	-	-	-
554000 - Utility Supplies	18,528	4,764	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	5,536	-	-	18	-
555020 - Office Equipment	4,709	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	360	-	-	-	-
555060 - Computer Hardware	9,939	-	-	-	3,796
555070 - Computer Software	7,286	20,402	902	-	-
555999 - Other Office Related Supplies	194	-	-	-	-
555000 - Office & Related Supplies	28,024	20,402	902	18	3,796
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	5,108	-	-	-	-
556020 - Safety Shoes	-	-	220	-	-
556000 - Health & Safety Supplies	5,108	-	220	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,726	-	-	32	45
559020 - Food & Related Supplies	4,069	72	20	-	69
559025 - Food & Related for Programs	6,965	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	40,128	-	-	400	259
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	252	-	-	-	-
559080 - Janitorial Supplies	8,556	-	-	-	-
559090 - Clothing Supplies	32,171	-	43	-	-
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	71,302	-	-	-	-
559120 - Inventory for Resale	84	-	-	-	-
559130 - Recreation Supplies	13,775	-	-	-	-
559140 - Laboratory Supplies	217	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	101,523	-	-	-	-
559999 - Other Supplies	12,990	69	-	-	-
559000 - Other Supplies	294,758	141	63	432	373
550000 - Supplies	1,578,356	25,307	1,977	450	4,169
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	330,211	1,804,053	(12,776)	1,529	(14,398)
563000 - Infrastructure	330,211	1,804,053	(12,776)	1,529	(14,398)
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	569,829	69,001	12,077	-	-
564000 - Improvements Other Than Bldg	569,829	69,001	12,077	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	56,671	-	-	-	-
565070 - Traffic Control Equipment	50,745	27,721	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	2,218	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	109,634	27,721	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	1,009,674	1,915,762	(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	122,346	415,501	22,000	26,008	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	243,769	-	-	-	-
574000 - Grants & Donations	366,115	415,501	22,000	26,008	-
579000 - Other	-	-	-	-	-
579010 - Zilch Loans Disbursed	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	366,115	415,501	22,000	26,008	-
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	-
591100 - Transfer to Fund 100	-	1,481,823	333,333	375,000	-
591273 - Transfer to Fund 273	14,000	-	-	-	-
591274 - Transfer to Fund 274	-	-	-	83,333	-
591290 - Transfer to Fund 290	-	142,317	-	-	-
591292 - Transfer to Fund 292	-	798,353	1,333,333	500,000	-
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591000 - Transfers to Funds	14,000	2,422,493	1,666,667	958,333	-
590000 - Transfers	14,000	2,422,493	1,666,667	958,333	-
500000 EXPENDITURES	20,454,816	5,810,597	1,716,437	986,320	(10,158)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
Total : 00254 - Keep Fort Collins Great Fund	2,311,892	(5,838,405)	(1,815,760)	(907,367)	17,481

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	5,597,183	6,813,477	7,521,614	7,795,706	7,894,829
412020 - Use Tax	1,109,896	1,131,348	1,215,123	1,235,029	1,189,179
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	6,707,079	7,944,825	8,736,737	9,030,735	9,084,008
410000 - Taxes	6,707,079	7,944,825	8,736,737	9,030,735	9,084,008
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	163,822	94,799	168,315	451,367	850,251
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	72,278	(137,930)	(1,146,623)	(56,646)	347,220
461000 - Interest Revenue	236,100	(43,132)	(978,309)	394,721	1,197,471
460000 - Earnings on Investments	236,100	(43,132)	(978,309)	394,721	1,197,471
400000 REVENUES	6,943,179	7,901,693	7,758,428	9,425,456	10,281,479
500000 EXPENDITURES					
510000 - Personnel Services					
512000 - Benefits					
512011 - Variable Hour Benefits	-	-	-	-	-
512000 - Benefits	-	-	-	-	-
510000 - Personnel 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	87,666	549,000	61,000	-
574050 - Reimbursement of Fee Waivers	-	200,000	-	-	-
574000 - Grants & Donations	788,996	287,666	549,000	61,000	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	788,996	287,666	549,000	61,000	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	86,993	94,167	94,167	19,167	19,167

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
591273 - Transfer to Fund 273	-	-	-	48,750	25,000
591290 - Transfer to Fund 290	-	46,322	416,667	-	-
591292 - Transfer to Fund 292	-	-	36,000	-	-
591400 - Transfer to Fund 400	1,387,012	2,703,693	5,576,881	2,273,375	4,701,417
591000 - Transfers to Funds	1,474,005	2,844,181	6,123,714	2,341,291	4,745,584
590000 - Transfers	1,474,005	2,844,181	6,123,714	2,341,291	4,745,584
500000 EXPENDITURES	2,263,001	3,131,847	6,672,714	2,402,291	4,745,584
Total : 00255 - Community Capital Improvement	4,680,178	4,769,846	1,085,714	7,023,165	5,535,896

Account & Description	October 2020	October 2021	October 2022	October 2023	October 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	1,376,137	1,453,293	956,278	1,535,201	1,217,219
443000 - Fees-Cult., Park, Rec, Nat. A.	1,376,137	1,453,293	956,278	1,535,201	1,217,219
440000 - Charges for Service	1,376,137	1,453,293	956,278	1,535,201	1,217,219
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	122,328	53,240	52,081	97,894	142,399
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	46,761	(83,950)	(336,029)	82,305	73,707
461000 - Interest Revenue	169,089	(30,710)	(283,948)	180,198	216,105
460000 - Earnings on Investments	169,089	(30,710)	(283,948)	180,198	216,105
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	2,012	24	-	1,194	-
479000 - Other Miscellaneous	2,012	24	-	1,194	-
470000 - Miscellaneous	2,012	24	-	1,194	-
400000 REVENUES	1,548,599	1,497,607	672,330	1,716,593	1,433,325
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	236,104	270,101	296,568	299,742	346,804
511020 - Salaries-Hourly	24,564	14,791	7,936	4,650	16,334
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	208	-	158	534
511070 - Termination Pay	314	-	1,037	4,283	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	260,982	285,100	305,541	308,833	363,671
512000 - Benefits					
512010 - Health Insurance	31,670	35,808	38,251	39,147	44,326
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,884	2,113	2,224	2,177	2,441
512030 - Retirement Contributions	16,183	16,899	19,200	20,009	22,008

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	18,533	20,507	22,016	21,873	26,170
512060 - Workers Compensation	399	308	214	277	398
512070 - Employees Group Life Ins	325	371	252	255	293
512080 - Long-term Disability	1,305	1,499	1,375	1,385	1,179
512000 - Benefits	70,299	77,505	83,531	85,124	96,815
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	65	468	75	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	65	468	75	-
510000 - Personnel Services	331,281	362,669	389,540	394,032	460,486
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	7	20	90	434	229
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	355,279	218,334	72,882	(25,174)	171,954
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	79	-	645	1,073	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	355,365	223,554	80,776	(16,259)	173,119
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	-	-	(85)	-	-
522000 - Governmental Services	-	-	(85)	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	6,686	-	2,739	181	228
529000 - Other Prof & Tech Services	6,686	-	2,739	181	228
520000 - Purchased Prof & Tech Services	362,050	223,554	83,431	(16,078)	173,348
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	403	-	93,345	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	4,825	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
531050 - Natural Gas	-	-	-	-	5,149
531060 - Electricity	-	-	-	-	71
531000 - Utility Services	4,825	403	-	93,345	5,220
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,568	1,083	555	1,571	2,373
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	3,919	10,608	99	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,032	931	3,336	10,853	24,259
533000 - Repair & Maintenance Services	6,520	12,622	3,990	12,424	26,632
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	275	70
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	127	721	878	229	124
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	127	721	878	504	194
535000 - Construction Services					
535010 - Construction Services	13,471	3,623	-	-	-
535000 - Construction Services	13,471	3,623	-	-	-
539000 - Other Property Services					
539999 - Other Property Services	2,131	-	-	67	-
539000 - Other Property Services	2,131	-	-	67	-
530000 - Purchased Property Services	27,074	17,370	4,868	106,340	32,046
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	788	781	780	797	885
542020 - Cell Phones Services	2,279	2,501	2,147	1,471	1,383
542000 - Communication Services	3,068	3,282	2,927	2,268	2,268
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	7,964	3,701	3,729	3,277	3,358
543060 - E-Mail & PDA Admin Services	397	349	356	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	8,361	4,050	4,085	3,277	3,358
544000 - Employee Travel					
544010 - Mileage	451	469	684	924	271
544020 - Conference and Travel	427	-	7,358	2,170	6,375
544030 - Meals - Traveling	-	-	52	-	-
544999 - Other Employee Travel	-	-	-	-	10
544000 - Employee Travel	878	469	8,094	3,094	6,656
549000 - Other Purchased Services					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
549010 - Copy & Reproduction Services	-	56	2,892	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	26	56	2	17	-
549210 - Dues & Subscription Services	2,951	3,732	5,668	2,139	1,184
549999 - Other Purchased Services	1,200	-	-	-	-
549000 - Other Purchased Services	4,177	3,843	8,562	2,156	1,184
540000 - Other Purchased Services	16,483	11,644	23,668	10,795	13,467
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	42	38	84	247	1,341
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	42	38	84	247	1,341
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	30
552000 - Land & Building Maint Supplies	-	-	-	-	30
555000 - Office & Related Supplies					
555010 - Office Supplies	982	2,358	934	2,861	765
555020 - Office Equipment	1,424	796	-	-	386
555030 - Furniture	-	816	-	-	-
555060 - Computer Hardware	1,770	99	1,560	4,274	106
555070 - Computer Software	10,135	7,231	7,590	7,537	16,754
555999 - Other Office Related Supplies	-	10	341	-	108
555000 - Office & Related Supplies	14,311	11,310	10,425	14,673	18,119
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	29	-	-	119
556020 - Safety Shoes	-	-	-	162	-
556000 - Health & Safety Supplies	-	29	-	162	119
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,021	894	894	1,880	756
559020 - Food & Related Supplies	120	598	373	644	1,439
559060 - Books & Periodicals	61	79	49	32	-
559090 - Clothing Supplies	-	87	-	-	132
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	2,543	-	-	50	178
559000 - Other Supplies	3,745	1,659	1,315	2,606	2,505
550000 - Supplies	18,098	13,036	11,824	17,688	22,115
560000 - Capital Outlay					
561000 - Land					
561010 - Land	23	51	-	-	397,969

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
561020 - Right of Way	-	-	-	1,218	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	1,117,482	-	-	-
561000 - Land	23	1,117,533	-	1,218	397,969
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	127,549
563040 - Construction Contracts	21,089	1,938,121	927,779	1,590,009	(33,647)
563000 - Infrastructure	21,089	1,938,121	927,779	1,590,009	93,902
560000 - Capital Outlay	21,112	3,055,654	927,779	1,591,227	491,871
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
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	29,000	30,212	30,212
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	31,418	32,120	33,273
591603 - Transfer to Fund 603	9,550	12,160	12,944	14,583	16,012
591000 - Transfers to Funds	9,550	22,160	73,363	76,915	79,496
590000 - Transfers	9,550	22,160	73,363	76,915	79,496
500000 EXPENDITURES	785,649	3,706,088	1,514,472	2,180,918	1,272,830
Total : 00270 - Neighborhood Parkland Fund	762,950	(2,208,481)	(842,142)	(464,325)	160,495

Account & Description	October 2020	October 2021	October 2022	October 2023	October 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	1,279,071	1,549,019	1,601,558	1,701,874	1,593,672
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	1,279,071	1,549,019	1,601,558	1,701,874	1,593,672
430000 - Intergovernmental	1,279,071	1,549,019	1,601,558	1,701,874	1,593,672
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	37,832	20,546	23,904	70,747	116,294
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	15,790	(26,291)	(186,104)	1,578	69,971
461000 - Interest Revenue	53,622	(5,745)	(162,199)	72,325	186,265
460000 - Earnings on Investments	53,622	(5,745)	(162,199)	72,325	186,265
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	1,332,693	1,543,274	1,439,358	1,774,199	1,779,937
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	123,205	101,072	159,694	105,731	184,932
511020 - Salaries-Hourly	-	-	-	1,612	2,372
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	55	-	291
511070 - Termination Pay	-	5,574	18,681	4,283	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	123,205	106,647	178,430	111,626	187,595
512000 - Benefits					
512010 - Health Insurance	13,690	10,363	17,563	13,052	23,147
512020 - Dental Insurance	793	622	1,021	727	1,275
512030 - Retirement Contributions	8,223	6,670	10,337	7,047	11,767
512040 - GERP	-	-	271	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
512050 - Social Security & Medicare	8,731	7,629	12,699	7,799	13,349
512060 - Workers Compensation	335	285	236	157	779
512070 - Employees Group Life Ins	164	133	139	88	156
512080 - Long-term Disability	682	560	753	488	630
512000 - Benefits	32,619	26,262	43,019	29,358	51,101
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	155,824	132,908	221,449	140,984	238,696
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	115,736	34,282	38,117	162,101	354,316
521130 - Engineering Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	2,500
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	208	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	115,736	34,282	38,117	162,309	356,816
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	7	-	-	-
529000 - Other Prof & Tech Services	-	7	-	-	-
520000 - Purchased Prof & Tech Services	115,736	34,288	38,117	162,309	356,816
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,532	1,017	303	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,532	1,017	303	-	-
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	10,773
534000 - Rental Services	-	-	-	-	10,773
535000 - Construction Services					
535010 - Construction Services	-	4,950	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
535000 - Construction Services	-	4,950	-	-	-
530000 - Purchased Property Services	1,532	5,967	303	-	10,773
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	3,796	3,756	3,928	3,466	3,736
542000 - Communication Services	3,796	3,756	3,928	3,466	3,736
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	3,195	1,433	1,453	2,166	2,220
543060 - E-Mail & PDA Admin Services	132	96	98	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	3,327	1,529	1,551	2,166	2,220
544000 - Employee Travel					
544010 - Mileage	189	124	149	22	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	189	124	149	22	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	767
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	767
540000 - Other Purchased Services	7,313	5,408	5,627	5,654	6,724
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	78	38	84	-	-
551000 - Vehicle & Equipment Supplies	78	38	84	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	2,273
555070 - Computer Software	-	-	3,134	75	-
555000 - Office & Related Supplies	-	-	3,134	75	2,273
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	30
559020 - Food & Related Supplies	-	-	-	-	552
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	582
550000 - Supplies	78	38	3,218	75	2,855

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	2,835
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	-	-	-	-	2,835
563000 - Infrastructure					
563040 - Construction Contracts	363,350	1,024,662	4,619	339,124	1,637,959
563000 - Infrastructure	363,350	1,024,662	4,619	339,124	1,637,959
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	363,350	1,024,662	4,619	339,124	1,640,794
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	333,333	666,667	333,333	333,333	333,333
591273 - Transfer to Fund 273	-	23,400	10,950	25,222	5,520
591400 - Transfer to Fund 400	-	-	242,000	-	-
591603 - Transfer to Fund 603	13,109	12,856	14,416	16,425	21,285
591000 - Transfers to Funds	346,443	702,923	600,699	374,980	360,138
590000 - Transfers	346,443	702,923	600,699	374,980	360,138
500000 EXPENDITURES	990,275	1,906,195	874,032	1,023,126	2,616,797
Total : 00271 - Conservation Trust Fund	342,418	(362,921)	565,326	751,073	(836,859)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 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	21,115	-	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	21,115	-	9,991	116,703	2,769
433000 - Shared Revenues					
433110 - Larimer County Open Space	3,049,383	3,704,360	4,188,061	3,986,643	3,462,772
433000 - Shared Revenues	3,049,383	3,704,360	4,188,061	3,986,643	3,462,772
430000 - Intergovernmental	3,070,498	3,704,360	4,198,052	4,103,346	3,465,541
443000 - Fees-Cult., Park, Rec, Nat. A.					
443340 - Shelter Rentals	(240)	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	(240)	-	-	-	-
445000 - Fees-Transportation					
445340 - Paid Parking Stations	80,504	95,223	100,789	113,469	117,261
445000 - Fees-Transportation	80,504	95,223	100,789	113,469	117,261
440000 - Charges for Service	80,264	95,223	100,789	113,469	117,261
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	234,322	109,513	172,957	331,097	533,426
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	81,901	(156,770)	(1,212,087)	216,854	285,244
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	316,224	(47,257)	(1,039,130)	547,951	818,670
460000 - Earnings on Investments	316,224	(47,257)	(1,039,130)	547,951	818,670
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	150,114	184,799	104,909	180,564	152,308
472000 - Rents	150,114	184,799	104,909	180,564	152,308
473000 - Contributions & Donations					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
473050 - Contrb/Donation Private Source	54,765	67,672	1,275	2,575	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	54,765	67,672	1,275	2,575	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,540	3,060	4,858	176,564	266,751
479000 - Other Miscellaneous	5,540	3,060	4,858	176,564	266,751
470000 - Miscellaneous	210,418	255,531	111,042	359,703	419,058
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	43,015	10,201	18,418	33,967
489000 - Other Financing Sources	-	43,015	10,201	18,418	33,967
480000 - Other Financing Sources	-	43,015	10,201	18,418	33,967
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	6,707,079	7,822,657	10,436,737	9,030,735	9,084,008
491000 - Transfers from Funds	6,707,079	7,822,657	10,436,737	9,030,735	9,084,008
490000 - Transfers	6,707,079	7,822,657	10,436,737	9,030,735	9,084,008
400000 REVENUES	10,384,483	11,873,530	13,817,691	14,173,622	13,938,505
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,297,133	2,180,009	2,663,856	2,827,387	3,059,333
511020 - Salaries-Hourly	244,822	293,803	140,785	192,304	182,827
511030 - Salaries-Contractual	36,218	-	-	-	-
511040 - Salaries-Overtime	16,568	14,269	18,114	20,600	18,144
511050 - Salaries-Standby	821	922	1,894	7	1,507
511070 - Termination Pay	4,669	14,695	6,448	21,621	24,272
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,600,231	2,503,698	2,831,096	3,061,919	3,286,083
512000 - Benefits					
512010 - Health Insurance	393,950	372,273	432,258	458,724	485,197
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	21,121	19,498	24,738	25,361	26,724
512030 - Retirement Contributions	154,195	142,984	159,000	187,925	187,113
512040 - GERP	5,762	5,732	6,133	6,571	6,850

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
512041 - GERP Supplemental Charges	12,880	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	187,083	180,411	203,739	223,297	240,478
512060 - Workers Compensation	25,864	24,025	28,325	40,413	36,446
512070 - Employees Group Life Ins	3,237	3,010	2,269	2,379	2,577
512080 - Long-term Disability	12,722	12,098	12,320	12,885	10,377
512000 - Benefits	816,815	772,910	881,661	970,434	1,008,641
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,040	513	965	780	650
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	1,040	513	965	780	650
510000 - Personnel Services	3,418,086	3,277,120	3,713,721	4,033,133	4,295,374
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	4,996	5,546	6,536	6,316	6,302
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	51,722	55,590	71,378	98,789	349,275
521220 - Medical Services	-	-	-	-	140
521230 - Legal Services	15,386	11,132	18,386	4,791	18,019
521260 - Language Access Services	-	-	4,460	6,855	7,795
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	2,675	609	6,326	6,411	3,754
521350 - Transportation Services	-	-	-	203	560
521370 - Contractual Labor	183,783	234,889	331,707	358,290	338,892
521000 - Professional & Technical	270,279	307,766	438,793	481,656	724,737
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	96,696	174,390	63,380	220,763	106,657
529000 - Other Prof & Tech Services	96,696	174,390	63,380	220,763	106,657
520000 - Purchased Prof & Tech Services	366,975	482,156	502,173	702,419	831,395
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	8,218	9,957	11,111	11,525	9,714
531020 - Raw Water Rental	37,368	31,865	24,856	25,033	35,351
531030 - Wastewater Services	7,258	12,781	12,836	17,723	16,710
531040 - Storm Drainage Services	3,129	3,263	1,371	1,170	610

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
531050 - Natural Gas	5,045	5,104	10,043	9,905	11,918
531060 - Electricity	13,072	12,858	13,080	18,631	15,808
531000 - Utility Services	74,090	75,829	73,296	83,986	90,111
532000 - Cleaning Services					
532010 - Solid Waste Services	2,506	2,610	3,112	6,014	6,284
532020 - Recycling Services	647	696	398	534	550
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	19,762	21,031	21,185	23,942	5,210
532000 - Cleaning Services	22,915	24,337	24,696	30,490	12,043
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	52,936	27,940	131,063	135,196	86,912
533250 - Vehicle Repair Services	112,870	112,726	94,069	122,197	154,562
533260 - Land Maintenance Services	40,404	24,094	114,579	163,700	5,874
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	640	1,040	1,040	1,600	1,280
533340 - Maintenance Contracts	1,110	1,265	1,775	1,260	1,680
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	207,959	167,064	342,526	423,953	250,308
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	1,162	-	3,613	-
534030 - Leased Equip Rental Services	4,725	6,482	4,545	14,709	25,696
534050 - Other Rental Services	88,382	26,389	5,329	8,177	6,207
534000 - Rental Services	93,106	34,032	9,875	26,499	31,903
535000 - Construction Services					
535030 - Land Improvement Services	160,893	371,647	123,129	294,659	74,124
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	160,893	371,647	123,129	294,659	74,124
539000 - Other Property Services					
539999 - Other Property Services	14,290	142,497	60	65,381	139,189
539000 - Other Property Services	14,290	142,497	60	65,381	139,189
530000 - Purchased Property Services	573,255	815,406	573,583	924,969	597,678
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	5,245	5,824	6,168	6,496	6,528
541030 - Auto Liab, Comp & Collision	1,996	5,178	4,043	2,743	2,984
541040 - Physical Property Insurance	4,985	5,043	8,967	11,243	12,367
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	12,226	16,045	21,678	20,481	21,879
542000 - Communication Services					
542010 - Telephone Services	61,638	51,591	47,400	80,841	60,130
542020 - Cell Phones Services	17,123	16,468	15,438	13,193	18,246

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
542000 - Communication Services	78,761	68,060	62,838	94,034	78,376
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	244,229	267,236	289,764	341,392	349,927
543060 - E-Mail & PDA Admin Services	2,534	2,796	2,370	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	246,763	270,032	292,134	341,392	349,927
544000 - Employee Travel					
544010 - Mileage	2,322	3,313	5,512	3,482	4,833
544020 - Conference and Travel	15,713	25,159	60,439	46,001	56,073
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	18,035	28,472	65,951	49,482	60,906
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	18,641	22,679	25,454	23,941	29,635
549110 - Postage & Freight Services	445	594	519	1,385	692
549210 - Dues & Subscription Services	3,574	5,759	7,252	9,102	9,590
549230 - Advertising Services	581	9,211	648	600	315
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	5,499	7,742	3,412	1,472	9,044
549000 - Other Purchased Services	28,740	45,985	37,285	36,499	49,276
540000 - Other Purchased Services	384,526	428,593	479,887	541,888	560,364
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	26,681	41,127	52,252	48,615	45,539
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	26,681	41,127	52,252	48,615	45,539
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	14,126	41,701	15,598	42,456	7,992
552030 - Maintenance Materials	59,425	57,374	74,290	61,759	58,439
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	10,433	3,439	9,596	7,791	7,155
552000 - Land & Building Maint Supplies	83,983	102,514	99,484	112,006	73,585
555000 - Office & Related Supplies					
555010 - Office Supplies	9,252	9,139	10,255	13,748	12,388
555020 - Office Equipment	-	-	-	-	16,202
555030 - Furniture	3,812	703	1,041	22,192	29,952
555050 - Communication Supplies	62	-	270	-	145
555060 - Computer Hardware	25,008	5,978	9,295	7,923	13,776
555070 - Computer Software	3,621	2,360	4,193	5,348	7,760

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	41,756	18,180	25,054	49,210	80,223
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	8,851	5,917	4,337	8,682	10,191
556020 - Safety Shoes	4,075	4,019	3,924	5,642	5,109
556000 - Health & Safety Supplies	12,926	9,936	8,260	14,323	15,300
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	14,524	12,571	13,034	21,934	32,810
558000 - Chemical Supplies	14,524	12,571	13,034	21,934	32,810
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	10,448	8,597	19,655	23,417	31,286
559020 - Food & Related Supplies	-	900	65	84	518
559030 - Educational Programs	10,446	13,073	18,466	23,740	16,890
559050 - Exhibits	3,130	216	530	-	517
559060 - Books & Periodicals	-	-	-	180	-
559090 - Clothing Supplies	10,635	12,945	19,152	19,281	17,424
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	35	(499)	-	-	20
559999 - Other Supplies	30,283	64,623	40,487	49,935	52,545
559000 - Other Supplies	64,977	99,855	98,356	116,637	119,200
550000 - Supplies	244,847	284,183	296,440	362,725	366,657
560000 - Capital Outlay					
561000 - Land					
561010 - Land	6,241,596	3,096,167	5,516,193	6,843,085	8,526,266
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	645,775	-	-	-	-
561000 - Land	6,887,371	3,096,167	5,516,193	6,843,085	8,526,266
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	38,157	61,138	204,002	107,353	359,191
565050 - Mechanical & Heavy Equipment	-	-	-	-	88,418
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	27,280	124,084	17,828	95,750
565000 - Vehicles & Equipment	38,157	88,418	328,086	125,181	543,359
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	6,990,334	3,220,555	5,873,894	6,990,820	9,081,195
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	15,400	9,051	9,900
574000 - Grants & Donations	-	-	15,400	9,051	9,900
579000 - Other					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	15,400	9,051	9,900
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	38,517	34,312
591273 - Transfer to Fund 273	-	-	7,359	-	-
591304 - Transfer to Fund 304	-	-	-	38,038	88,750
591400 - Transfer to Fund 400	150,751	-	-	-	-
591502 - Transfer to Fund 502	-	208,333	644,643	849,191	33,273
591602 - Transfer to Fund 602	40,856	56,851	27,918	35,970	37,192
591603 - Transfer to Fund 603	115,733	159,068	172,292	194,477	220,769
591000 - Transfers to Funds	307,340	424,252	852,212	1,156,193	414,295
590000 - Transfers	307,340	424,252	852,212	1,156,193	414,295
500000 EXPENDITURES	12,285,362	8,932,266	12,307,309	14,721,197	16,156,858
Total : 00272 - Natural Areas Fund	(1,900,879)	2,941,264	1,510,382	(547,576)	(2,218,353)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00273 - Cultural Services Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431340 - Museum Program Grants	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	18,147	20,491
431610 - Colorado Historical Society	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	20,300	1,350,568	10,000	29,447	7,000
431840 - Contributions - Larimer County	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	20,300	1,350,568	10,000	47,594	27,491
430000 - Intergovernmental	20,300	1,350,568	10,000	47,594	27,491
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443150 - Gardens Admissions	-	-	114,033	132,556	138,099
443151 - Concert Ticket Sales	-	-	37,431	-	61,864
443152 - Education Programs	-	-	98,217	135,219	127,540
443154 - Plant Sales	-	-	131,649	150,461	181,403
443155 - Gardens Gift Shop Sales	-	-	72,334	89,073	103,199
443157 - Community Garden Plots	-	-	5,645	5,785	5,170
443159 - Fundraising Events	-	-	51,954	24,689	599
443240 - Concessions	-	-	1,873	3,152	8,401
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	-	13,200	15,610	18,114	28,431
443614 - Founders Room	2,550	2,850	7,525	12,620	11,815
443620 - Lincoln Center Single Sale	393,434	130,225	944,016	776,572	1,131,435
443630 - Columbine Room	8,413	5,880	21,913	47,910	47,207
443640 - Performance Hall	45,450	37,905	95,593	109,665	101,395
443650 - Canyon West Room	12,120	43,738	39,835	53,116	66,702
443660 - Magnolia Theatre	9,125	9,175	26,080	41,735	39,220
443670 - Visual Arts	4,743	12,187	30,292	37,867	42,006
443680 - Promotional Sales	2,757	122	8,355	5,594	6,498
443690 - Technical Fees	26,070	48,138	10,636	15,980	107,416
443700 - Program Support	45,778	7,250	16,000	48,314	49,665
443710 - Ticket Printing	6,125	4,998	15,015	22,112	26,374
443720 - The Terrace	400	2,500	2,100	6,680	3,349
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	-	493	3,841	3,543	6,609
443750 - Lobby Rental	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	2,845	4,074	8,461	10,581	14,307
443780 - Mini Theatre Box Office	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 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	1,942	9,269	1,252	1,400	650
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	-	53,115	28,501	33,000
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	19,736	20,866	86,085	109,009	53,476
443860 - Box Office Fees	32,391	73,339	160,076	217,151	251,244
443870 - Alcoholic Beverage Concession	8,672	-	21,844	28,197	11,401
443999 - Other CPRE	6,210	7,109	12,316	21,445	25,256
443000 - Fees-Cult., Park, Rec, Nat. A.	933,695	433,316	2,297,629	2,457,555	3,209,592
459000 - Other Charges for Service					
459010 - Copy Charges	-	-	-	-	-
459999 - Other Charges for Service	-	-	12,203	-	10,500
459000 - Other Charges for Service	-	-	12,203	-	10,500
440000 - Charges for Service	933,695	433,316	2,309,833	2,457,555	3,220,092
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	41,491	17,103	35,646	107,676	119,123
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	12,831	(28,461)	(224,522)	32,912	65,961
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	54,322	(11,357)	(188,876)	140,588	185,084
460000 - Earnings on Investments	54,322	(11,357)	(188,876)	140,588	185,084
470000 - Miscellaneous					
472000 - Rents					
472010 - Office Rental	2,250	2,970	3,073	3,143	2,930
472020 - Building Rental	-	-	33,679	44,326	51,975
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	320
472000 - Rents	2,250	2,970	36,752	47,469	55,225
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	42,371	45,202	231,130	459,799	510,002
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	4,900	91,350	94,975	74,750
473000 - Contributions & Donations	42,371	50,102	322,480	554,774	584,752

Account & Description	October 2020	October 2021	October 2022	October 2023	October 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	-	-	400
475000 - Non Operating	-	4,400	-	-	400
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	591	2,470	21,840	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(30)	59	877	(48)	(1,241)
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,870	8,280	18,088	46,313	16,120
479000 - Other Miscellaneous	2,431	10,809	40,805	46,265	14,879
470000 - Miscellaneous	47,051	68,281	400,037	648,508	655,319
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,397,194	718,365	1,670,558	2,334,157	2,156,809
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	84,540	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	48,750	25,000
491256 - Transfer from Fund 256	-	-	-	-	-
491270 - Transfer from Fund 270	-	10,000	29,000	30,212	30,212
491271 - Transfer from Fund 271	-	23,400	10,950	25,222	5,520
491272 - Transfer from Fund 272	-	-	7,359	-	-
491274 - Transfer from Fund 274	-	-	-	2,600	-
491292 - Transfer from Fund 292	-	-	-	2,500	-
491294 - Transfer from Fund 294	-	-	-	-	-
491400 - Transfer from Fund 400	29,548	231,717	118,351	70,909	77,877
491500 - Transfer from Fund 500	-	-	50,000	-	5,630
491501 - Transfer from Fund 501	-	3,128	11,490	5,897	6,657
491502 - Transfer from Fund 502	-	13,310	17,010	36,064	33,187
491503 - Transfer from Fund 503	-	26,290	10,489	16,556	7,810
491504 - Transfer from Fund 504	18,696	16,962	11,264	3,740	20,856
491505 - Transfer from Fund 505	-	-	-	35,800	-
491601 - Transfer from Fund 601	-	-	45,120	-	-
491820 - Transfer from Fund 820	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	1,529,978	1,043,172	1,981,591	2,612,407	2,369,558
490000 - Transfers	1,529,978	1,043,172	1,981,591	2,612,407	2,369,558
400000 REVENUES	2,585,346	2,883,980	4,512,583	5,906,652	6,457,544
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	863,640	848,039	1,561,234	1,708,150	1,928,886
511020 - Salaries-Hourly	257,093	139,954	612,434	957,114	865,145
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	4,485	1,529	11,502	17,174	16,440
511050 - Salaries-Standby	8,407	8,672	8,301	11,189	10,796
511070 - Termination Pay	1,815	2,542	14,886	15,188	19,276
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,135,440	1,000,736	2,208,357	2,708,814	2,840,543
512000 - Benefits					
512010 - Health Insurance	160,999	142,227	268,470	295,477	342,074
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	8,856	8,917	15,593	16,441	18,841
512030 - Retirement Contributions	55,881	55,750	95,899	101,929	117,270
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	81,877	71,767	161,771	199,690	209,671
512060 - Workers Compensation	3,904	2,377	10,490	16,462	16,397
512070 - Employees Group Life Ins	1,183	1,159	1,332	1,444	1,622
512080 - Long-term Disability	4,794	4,740	7,258	7,864	6,520
512000 - Benefits	325,335	294,777	568,653	647,148	720,235
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	411	1,150	565	845	1,355
519999 - Other Personnel Costs	18,636	5	1,380	5	-
519000 - Other Personnel Costs	19,047	1,155	1,945	850	1,355
510000 - Personnel Services	1,479,822	1,296,669	2,778,955	3,356,812	3,562,133
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	25,316	35,168	108,514	192,927	239,250

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
521050 - Marketing Services	19,863	13,849	14,878	26,737	17,980
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	11,660	17,441	21,554	7,707	5,240
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	448,189	104,890	973,168	992,882	1,584,445
521320 - Education & Training Services	192	-	14,907	4,518	6,299
521332 - Recruiting Services	-	-	-	-	7,877
521370 - Contractual Labor	(1,826)	2,296	175,154	166,579	212,434
521000 - Professional & Technical	503,394	173,644	1,308,175	1,391,350	2,073,524
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	11,638	14,833	38,812	26,572	53,990
529000 - Other Prof & Tech Services	11,638	14,833	38,812	26,572	53,990
520000 - Purchased Prof & Tech Services	515,032	188,477	1,346,987	1,417,922	2,127,514
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	495	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531070 - Heating Fuel	-	-	-	2,017	3,776
531000 - Utility Services	-	-	-	2,512	3,776
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	807	266	1,063	844	1,390
532050 - Janitorial Services	102	-	-	-	-
532060 - Laundry Services	344	-	565	640	40
532000 - Cleaning Services	1,253	266	1,628	1,484	1,430
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	396	1,497	6,436	9,875	7,269
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	25,106	19,887	41,112	87,600	117,236
533340 - Maintenance Contracts	-	-	-	242	-
533999 - Other Repair & Maint Serv	-	-	-	3,864	-
533000 - Repair & Maintenance Services	25,502	21,384	47,548	101,582	124,506
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	4,751	5,645	5,261	5,824	13,056

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
534050 - Other Rental Services	23,380	-	59,947	63,550	68,385
534000 - Rental Services	28,131	5,645	65,208	69,374	81,441
530000 - Purchased Property Services	54,887	27,296	114,384	174,952	211,153
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	5,563	2,263	2,095	1,952	1,962
541040 - Physical Property Insurance	130	900	1,456	1,825	2,008
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	5,693	3,163	6,051	3,777	3,969
542000 - Communication Services					
542010 - Telephone Services	16,844	17,033	24,255	23,906	27,473
542020 - Cell Phones Services	1,524	1,849	3,770	3,162	3,651
542030 - Wireless Services	6,265	6,252	6,255	3,116	5,795
542000 - Communication Services	24,634	25,134	34,281	30,185	36,918
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,112	1,211	2,111	-	-
543000 - Internal Admin Services	1,112	1,211	2,111	-	-
544000 - Employee Travel					
544010 - Mileage	210	221	553	939	1,686
544020 - Conference and Travel	4,778	771	16,119	23,299	34,579
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	4,988	992	16,672	24,238	36,265
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	21,787	6,524	26,946	8,187	30,283
549020 - Interview Applicant Travel	-	-	408	-	2,222
549110 - Postage & Freight Services	(1,588)	585	18,304	1,258	1,803
549210 - Dues & Subscription Services	591	2,442	2,645	4,651	7,238
549230 - Advertising Services	77,122	34,316	225,585	205,593	210,451
549999 - Other Purchased Services	39,553	53,214	90,791	132,461	137,341
549000 - Other Purchased Services	137,465	97,081	364,678	352,150	389,338
540000 - Other Purchased Services	173,892	127,581	423,792	410,350	466,490
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	134	50	1,404	1,425	1,766
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	2,682	5,971	8,294
551999 - Other Vehicle & Equip Supplies	3,786	-	35,623	34,168	7,127

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	3,920	50	39,708	41,564	17,187
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	39,785	37,265	38,225
552030 - Maintenance Materials	-	37,510	236	-	4,330
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	1,110	1,013	4,422
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	602	-	5,395	97	-
552090 - Shop Supplies	-	-	635	436	2,033
552999 - Other Land & Bldg Supplies	18,980	11,500	66,580	82,061	33,183
552000 - Land & Building Maint Supplies	19,582	49,010	113,741	120,873	82,192
555000 - Office & Related Supplies					
555010 - Office Supplies	2,128	3,042	12,749	11,083	9,591
555020 - Office Equipment	-	-	-	-	1,993
555030 - Furniture	-	260	915	1,131	7,215
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	748	-	580
555060 - Computer Hardware	2,701	2,327	14,191	16,506	12,940
555070 - Computer Software	6,485	7,789	77,635	16,113	24,468
555080 - Lease Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	4,975	-	5,535	3,844	1,916
555000 - Office & Related Supplies	16,289	13,418	111,774	48,677	58,701
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	342	1,575	1,915
556000 - Health & Safety Supplies	-	-	342	1,575	1,915
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,936	1,101	2,832	2,994	2,044
559020 - Food & Related Supplies	5,502	2,157	11,773	16,201	21,395
559025 - Food & Related for Programs	-	-	11,684	12,365	10,128
559030 - Educational Programs	-	-	13,384	18,179	13,229
559040 - City and Community Programs	-	-	44,341	53,179	13,272
559050 - Exhibits	-	-	42,744	10,144	86,162
559060 - Books & Periodicals	-	-	122	74	40
559080 - Janitorial Supplies	4,114	6,108	3,628	4,854	11,095
559090 - Clothing Supplies	-	-	2,888	4,731	8,361
559110 - Signage Supplies	1,858	1,008	3,324	3,932	5,769
559120 - Inventory for Resale	-	-	-	51,938	78,840
559150 - Procurement Card Default	41	478	-	270	398
559160 - Equipment, Non Office	5,069	2,312	103,830	81,843	44,768
559999 - Other Supplies	3,796	395	32,771	21,954	38,425
559000 - Other Supplies	22,316	13,559	273,323	282,657	333,926

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
550000 - Supplies	62,107	76,037	538,887	495,346	493,922
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	3,323	-	-	38,456	-
562000 - Buildings	3,323	-	-	38,456	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	18,358	24,825	32,650
564000 - Improvements Other Than Bldg	-	-	18,358	24,825	32,650
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	80,977	63,316	55,658	236,762	44,423
569999 - Other Capital Outlay	23,286	8,641	196,283	211,802	56,000
569000 - Other Capital Outlay	104,263	71,957	251,941	448,564	100,423
560000 - Capital Outlay	107,586	71,957	270,299	511,844	133,088
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	8,000	325	60	9,373	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	8,000	325	60	9,373	-
574000 - Grants & Donations					
574810 - Grants	-	-	1,198	685	(7,425)
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	1,198	685	(7,425)
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	8,000	325	1,258	10,058	(7,425)
590000 - Transfers					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	24,303	22,608	13,530	17,433	18,024
591000 - Transfers to Funds	24,303	22,608	13,530	17,433	18,024
590000 - Transfers	24,303	22,608	13,530	17,433	18,024
500000 EXPENDITURES	2,425,630	1,810,949	5,488,091	6,394,717	7,004,899
Total : 00273 - Cultural Services Fund	159,716	1,073,031	(975,508)	(488,065)	(547,355)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 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	-	-	185,084	159,366	-
431000 - Operating Grants/Contributions	-	32,800	185,084	159,366	38,000
430000 - Intergovernmental	-	32,800	185,084	159,366	38,000
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	490,962	844,607	943,415	959,936	1,037,353
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	26,137	53,309	84,814	80,719	76,100
443250 - Recreation Activity Fees	1,195,415	2,191,292	2,730,460	3,026,066	3,385,301
443260 - Recreation Drop-In	460,050	954,891	1,157,059	1,436,643	1,583,710
443270 - Alternative Program Reserve	1,563	20	-	174	216
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	1,435	5,020	3,905	5,656	10,232
443300 - Senior Citizen Council	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-
443320 - Northside Special Reserve	423	221	245	7	3
443330 - Showmobile	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-
443350 - Clay Sales	3,919	5,033	5,686	5,875	6,263
443360 - Martinez Farm Sales	1,845	-	2,053	2,055	1,817
443370 - Adopt an Animal	1,231	1,821	1,133	1,031	813
443380 - Recreation-Surcharge	28,342	41,239	49,775	73,235	62,170
443390 - Recreation-Miscellaneous	27,746	70,257	74,689	88,138	150,832
443400 - Rec Equip Replacement	25,897	51,255	63,923	68,222	69,540
443000 - Fees-Cult., Park, Rec, Nat. A.	2,264,965	4,218,965	5,117,155	5,747,758	6,384,348
440000 - Charges for Service	2,264,965	4,218,965	5,117,155	5,747,758	6,384,348
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	33,653	11,156	25,604	69,159	96,018
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,075	(15,558)	(203,407)	18,299	46,358
461000 - Interest Revenue	39,728	(4,402)	(177,803)	87,459	142,376
460000 - Earnings on Investments	39,728	(4,402)	(177,803)	87,459	142,376

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472040 - Advertising Rents	48,558	29,796	35,723	39,965	22,625
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	48,558	29,796	35,723	39,965	22,625
473000 - Contributions & Donations					
473040 - Fourth of July Donations	-	-	1,725	1,900	2,650
473050 - Contrb/Donation Private Source	78,052	2,000	51,672	9,450	41,550
473140 - Sponsorship Events/Programs	6,500	18,000	19,000	17,750	23,500
473000 - Contributions & Donations	84,552	20,000	72,397	29,100	67,700
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	139	(30)	(1,032)	(117)	1,610
479120 - A/R Write-Offs	-	-	-	1	-
479999 - Other Miscellaneous Revenue	2,313	4,021	4,215	9,723	4,484
479000 - Other Miscellaneous	2,451	3,991	3,183	9,606	6,093
470000 - Miscellaneous	137,419	53,787	113,708	78,671	96,419
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	429,288	1,543,817	2,863,290	2,739,813	2,699,372
491254 - Transfer from Fund 254	-	-	-	83,333	-
491400 - Transfer from Fund 400	50,000	50,000	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	479,288	1,593,817	2,863,290	2,823,146	2,699,372
490000 - Transfers	479,288	1,593,817	2,863,290	2,823,146	2,699,372
400000 REVENUES	2,921,399	5,904,367	8,101,434	8,896,400	9,360,515
500000 EXPENDITURES					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,592,907	1,645,942	1,870,945	2,168,749	2,407,856
511020 - Salaries-Hourly	861,493	1,416,026	1,995,841	2,426,958	2,728,802
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,528	4,505	28,281	29,204	23,391
511050 - Salaries-Standby	10,173	9,687	11,277	10,474	11,122
511070 - Termination Pay	30,882	25,499	35,313	30,040	43,347
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,496,983	3,101,660	3,941,657	4,665,425	5,214,519
512000 - Benefits					
512010 - Health Insurance	280,734	305,100	313,403	370,859	401,079
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	15,723	17,144	18,241	20,634	22,031
512030 - Retirement Contributions	84,854	95,902	106,501	117,296	148,320
512040 - GERP	22,894	19,543	15,856	9,003	542
512041 - GERP Supplemental Charges	38,528	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	182,382	228,702	292,333	347,054	388,874
512060 - Workers Compensation	28,966	41,147	65,952	78,411	85,386
512070 - Employees Group Life Ins	2,193	2,279	1,563	1,835	2,050
512080 - Long-term Disability	8,865	9,151	8,503	9,975	8,243
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	665,139	757,497	860,880	993,594	1,095,053
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,029	1,633	4,119	2,605	3,379
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	1,029	1,633	4,119	2,605	3,379
510000 - Personnel Services	3,163,150	3,860,790	4,806,656	5,661,624	6,312,950
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	38,716	77,821	109,712	124,905	158,641
521050 - Marketing Services	180	975	-	3,740	4,133
521110 - Architectural Services	-	-	-	9,200	787
521120 - Design Services	-	-	-	-	10,436
521140 - Project Management Services	-	-	-	2,678	159
521160 - Testing Services	-	-	2,107	5,067	2,891
521210 - Consulting Services	-	-	4,060	5,478	87,739
521220 - Medical Services	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	45,827	18,415	25,993
521260 - Language Access Services	-	-	-	168	787
521310 - Artists, Musicians & Speakers	-	-	950	10,575	5,787
521320 - Education & Training Services	911	1,995	2,604	6,616	12,896
521340 - Animal Care Services	5,493	7,237	6,354	8,476	13,573
521350 - Transportation Services	26	-	156	1,805	117
521370 - Contractual Labor	159,441	516,721	579,891	645,534	692,261
521000 - Professional & Technical	204,766	604,749	751,661	842,656	1,016,199
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	40,877	26,219	12,952	13,999	18,267
529000 - Other Prof & Tech Services	40,877	26,219	12,952	13,999	18,267
520000 - Purchased Prof & Tech Services	245,727	631,008	764,614	856,655	1,034,466
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	861	4,957	7,278	3,967	4,330
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	837	837	753	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	50	55	86	105	100
531000 - Utility Services	1,747	5,849	8,117	4,072	4,430
532000 - Cleaning Services					
532010 - Solid Waste Services	315	226	206	336	346
532020 - Recycling Services	-	-	-	279	67
532050 - Janitorial Services	-	-	-	12,626	3,487
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	315	226	206	13,241	3,900
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	19,503
533250 - Vehicle Repair Services	14,504	35,321	26,515	45,442	40,223
533310 - Hardware Maint & Support Serv	-	885	875	-	2,878
533320 - Software Maint & Support Serv	11,303	15,674	23,758	21,952	20,639
533340 - Maintenance Contracts	5,051	2,200	4,359	4,521	4,270
533999 - Other Repair & Maint Serv	25,342	23,052	59,944	72,223	150,026
533000 - Repair & Maintenance Services	56,200	77,132	115,450	144,138	237,539
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	23,623	23,623	26,448	31,381	21,095
534040 - Copier Rental Services	5,329	8,401	7,044	8,889	10,458
534050 - Other Rental Services	41,653	1,998	20,528	38,884	22,937
534000 - Rental Services	70,606	34,023	54,020	79,153	54,490
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	128,868	117,230	177,794	240,605	307,228
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	5,943	4,218	5,418	5,382	5,408
541030 - Auto Liab, Comp & Collision	677	1,088	2,696	2,543	2,766
541040 - Physical Property Insurance	8,559	5,532	9,833	12,328	13,561
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	15,178	10,837	17,946	20,252	21,735
542000 - Communication Services					
542010 - Telephone Services	27,320	38,588	39,782	41,807	48,573
542020 - Cell Phones Services	3,768	10,343	10,025	7,322	8,006
542030 - Wireless Services	8,074	20,109	21,933	13,615	10,953
542000 - Communication Services	39,163	69,040	71,740	62,744	67,533
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,702	2,510	2,692	-	-
543000 - Internal Admin Services	1,702	2,510	2,692	-	-
544000 - Employee Travel					
544010 - Mileage	83	242	1,442	2,300	1,553
544020 - Conference and Travel	1,300	-	19,000	26,394	44,346
544030 - Meals - Traveling	-	-	-	236	-
544999 - Other Employee Travel	-	-	-	9	-
544000 - Employee Travel	1,383	242	20,442	28,938	45,900
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	26,578	22,034	61,030	56,794	51,974
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	(178)	11,786	30,792	12,723	15,125
549120 - Moving Services	6,000	-	-	-	-
549210 - Dues & Subscription Services	7,168	9,462	15,393	19,556	28,048
549230 - Advertising Services	439	3,246	7,696	7,359	2,639

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
549999 - Other Purchased Services	11,074	8,854	26,575	49,579	50,406
549000 - Other Purchased Services	51,081	55,381	141,486	146,010	148,193
540000 - Other Purchased Services	108,507	138,010	254,305	257,944	283,360
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,428	2,846	6,121	8,774	6,854
551030 - Machinery & Equipment Parts	-	-	-	246	2,018
551040 - Tools & Related Supplies	-	-	-	36	129
551000 - Vehicle & Equipment Supplies	1,428	2,846	6,121	9,056	9,001
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	7,866	16,790	13,921	14,403	23,208
552030 - Maintenance Materials	2,685	850	2,951	3,018	3,160
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	34	145	640	1,042	11,625
552000 - Land & Building Maint Supplies	11,055	17,826	17,512	18,660	40,412
555000 - Office & Related Supplies					
555010 - Office Supplies	4,740	4,837	10,890	9,220	10,247
555020 - Office Equipment	346	-	1,633	-	879
555030 - Furniture	210	5,764	2,638	56,422	24,194
555050 - Communication Supplies	-	-	-	369	-
555060 - Computer Hardware	841	1,096	20,259	25,010	12,891
555070 - Computer Software	5,418	3,698	5,319	3,549	3,998
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	11,555	15,395	40,739	94,570	52,209
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,230	3,531	4,188	3,661	8,698
556000 - Health & Safety Supplies	1,230	3,531	4,188	3,661	8,698
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	211	-	-	-	-
558000 - Chemical Supplies	211	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	178	347	2,139	2,928	4,962
559020 - Food & Related Supplies	1,073	634	14,130	26,072	21,892
559025 - Food & Related for Programs	1,286	3,565	9,498	16,802	16,542
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
559060 - Books & Periodicals	-	189	-	359	1,472
559075 - Electronic Media	1,126	-	-	-	-
559080 - Janitorial Supplies	9,348	1,416	3,033	2,756	2,521
559090 - Clothing Supplies	3,031	5,036	11,568	22,094	16,321
559110 - Signage Supplies	-	-	534	1,160	1,373
559120 - Inventory for Resale	4,737	4,684	13,388	15,107	13,213
559130 - Recreation Supplies	70,942	107,456	197,144	197,297	291,367
559150 - Procurement Card Default	98	-	-	-	-
559160 - Equipment, Non Office	30,847	56,109	81,777	55,666	175,441
559999 - Other Supplies	8,687	3,337	10,786	12,778	19,489
559000 - Other Supplies	131,352	182,772	343,996	353,019	564,593
550000 - Supplies	156,831	222,371	412,557	478,966	674,912
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	5,032	-	-	101,512	31,467
562000 - Buildings	5,032	-	-	101,512	31,467
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	112,204	-	-	185,300	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	112,204	-	-	185,300	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	117,236	-	-	286,812	31,467
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	2,304	-	1,141	220	258
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	2,304	-	1,141	220	258
574000 - Grants & Donations					
574910 - Donations and Sponsorships	38,218	5,857	-	4,568	2,634
574000 - Grants & Donations	38,218	5,857	-	4,568	2,634
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	60,159

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
579999 - Other Miscellaneous	-	-	204	2,158	1,002
579000 - Other	-	-	204	2,158	61,161
570000 - Other	40,521	5,857	1,345	6,946	64,052
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	46,285	36,328	29,701	38,266	39,566
591000 - Transfers to Funds	46,285	36,328	29,701	40,866	39,566
590000 - Transfers	46,285	36,328	29,701	40,866	39,566
500000 EXPENDITURES	4,007,125	5,011,595	6,446,971	7,830,417	8,748,002
Total : 00274 - Recreation Fund	(1,085,726)	892,772	1,654,463	1,065,982	612,512

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00275 - Cemeteries Fund					
40000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	125,047	123,094	123,927	143,098	133,766
443011 - Open/Close Prepay - Grandview	65,141	74,395	83,206	90,185	93,729
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	160,985	113,617	168,706	164,329	190,559
443014 - Niches - Grandview	37,412	56,953	43,381	58,462	78,690
443015 - Crypts - Grandview	234	22,453	2,512	15,090	12,695
443020 - Cemetery Fees - Roselawn	45,460	49,332	30,868	40,466	32,975
443021 - Open/Close Prepay - Roselawn	-	1,730	13,227	10,396	26,407
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	31,173	62,253	39,388	38,454	51,294
443024 - Niches - Roselawn	3,501	-	4,907	14,148	4,585
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	11,712	2,806	1,863	-	3,218
443000 - Fees-Cult., Park, Rec, Nat. A.	480,666	506,633	511,985	574,629	627,918
440000 - Charges for Service	480,666	506,633	511,985	574,629	627,918
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	7,803	4,745	7,953	19,986	30,826
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,651	(6,965)	(58,836)	7,226	15,068
461000 - Interest Revenue	11,454	(2,220)	(50,883)	27,212	45,894
460000 - Earnings on Investments	11,454	(2,220)	(50,883)	27,212	45,894
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	11,875	11,875	11,443	11,588	11,588
472000 - Rents	11,875	11,875	11,443	11,588	11,588
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	749	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	1	(1)	1	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	14	3,621	1,518	2,919
479000 - Other Miscellaneous	1	13	4,371	1,518	2,919
470000 - Miscellaneous	11,876	11,888	15,813	13,106	14,506
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	4,350	3,700	-	3,266	-
489000 - Other Financing Sources	4,350	3,700	-	3,266	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
480000 - Other Financing Sources	4,350	3,700	-	3,266	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	128,386	189,031	313,144	233,549	256,593
491276 - Transfer from Fund 276	36,724	31,955	45,076	33,333	33,333
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	165,110	220,986	358,220	266,883	289,926
490000 - Transfers	165,110	220,986	358,220	266,883	289,926
400000 REVENUES	673,456	740,987	835,136	885,095	978,244
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	236,631	247,745	249,944	247,782	266,225
511020 - Salaries-Hourly	-	43,093	55,079	82,064	91,686
511040 - Salaries-Overtime	725	3,186	8,311	5,561	6,735
511050 - Salaries-Standby	492	-	-	69	-
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	-	995	6,120	14	2,211
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	237,848	295,019	319,453	335,489	366,858
512000 - Benefits					
512010 - Health Insurance	45,757	51,408	52,138	50,990	52,936
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,767	3,078	3,031	2,837	2,916
512030 - Retirement Contributions	16,209	16,100	14,896	16,950	18,216
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	16,628	20,929	23,038	24,537	26,902
512060 - Workers Compensation	3,338	4,099	4,629	6,432	6,801
512070 - Employees Group Life Ins	314	338	214	210	210
512080 - Long-term Disability	1,311	1,406	1,162	1,140	905
512000 - Benefits	92,707	103,742	105,492	109,479	115,269
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	65	-	65	260	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	65	-	65	260	-
510000 - Personnel Services	330,621	398,760	425,010	445,228	482,127
520000 - Purchased Prof & Tech Services					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	6,522	7,845	6,904	12,209	12,796
521210 - Consulting Services	-	-	345	-	-
521220 - Medical Services	-	-	-	60	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	2,525	-	275	-
521000 - Professional & Technical	6,522	10,370	7,249	12,544	12,796
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	8,480	15,068	8,238	14,084	15,899
529000 - Other Prof & Tech Services	8,480	15,068	8,238	14,084	15,899
520000 - Purchased Prof & Tech Services	15,002	25,437	15,487	26,628	28,695
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,052	3,032	3,144	3,098	3,223
531020 - Raw Water Rental	2,142	2,571	-	3,132	3,796
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	7,766	7,007	5,869	6,074	6,933
531070 - Heating Fuel	1,313	1,785	1,097	2,152	1,783
531000 - Utility Services	14,273	14,394	10,111	14,456	15,736
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	51,458	-	-
533020 - Traffic Control Services	263	-	-	-	-
533110 - Building Maintenance Services	-	-	751	356	-
533120 - Electrical Services	14	1,352	85	-	7,062
533130 - Plumbing Services	-	-	1,271	-	512
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	22,082	32,781	26,479	35,645	43,125
533260 - Land Maintenance Services	400	136	50,236	8,961	8,100
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	5,935	-	-	5,859	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,938	14	-	-	47,771
533000 - Repair & Maintenance Services	30,632	34,283	130,280	50,822	106,569
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	77	(126)	692
534000 - Rental Services	-	-	77	(126)	692
535000 - Construction Services					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 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	47,325	58,877	140,467	67,952	123,097
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	494	1,512	573	593	607
541030 - Auto Liab, Comp & Collision	252	1,983	1,678	1,737	1,780
541040 - Physical Property Insurance	1,384	94	168	173	178
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	2,130	3,588	2,418	2,503	2,564
542000 - Communication Services					
542010 - Telephone Services	2,552	2,547	2,481	2,891	3,018
542020 - Cell Phones Services	2,172	1,529	1,120	1,341	1,359
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	4,725	4,076	3,601	4,231	4,377
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	280	33	54	43	183
549210 - Dues & Subscription Services	653	832	1,724	757	110
549230 - Advertising Services	738	-	-	-	-
549999 - Other Purchased Services	-	4	28	45	2,410
549000 - Other Purchased Services	1,849	919	1,806	1,410	4,748
540000 - Other Purchased Services	9,600	9,011	8,477	8,204	11,689
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	3,512	5,076	7,447	5,599	4,484
551020 - Vehicle Parts	147	166	455	1,394	735
551030 - Machinery & Equipment Parts	1,516	454	626	116	2,558
551040 - Tools & Related Supplies	786	2,205	2,630	4,386	2,454
551999 - Other Vehicle & Equip Supplies	-	4,511	-	-	261
551000 - Vehicle & Equipment Supplies	5,961	12,413	11,158	11,495	10,492
552000 - Land & Building Maint Supplies					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
552010 - Field Supplies	-	-	-	3,836	286
552020 - Vegetation Supplies	1,350	3,015	1,839	607	3,029
552030 - Maintenance Materials	589	339	109	1,510	118
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	231	-	-	402	149
552060 - Plumbing & Irrigation Supplies	5,148	207	10,715	4,249	3,207
552070 - Lumber Supplies	464	276	523	755	655
552080 - Electrical Parts	21	-	384	-	22
552090 - Shop Supplies	2,367	79	222	1,302	3,576
552999 - Other Land & Bldg Supplies	1,155	704	6,506	469	210
552000 - Land & Building Maint Supplies	11,324	4,621	20,298	13,131	11,251
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	2,028	2,593	1,454	3,915	3,578
553020 - Concrete & Asphalt	1,910	5,422	1,932	2,302	1,681
553000 - Infrastructure Maint Supplies	3,938	8,015	3,387	6,218	5,260
555000 - Office & Related Supplies					
555010 - Office Supplies	-	60	163	624	575
555020 - Office Equipment	876	-	299	-	-
555030 - Furniture	-	16	770	337	-
555050 - Communication Supplies	-	-	153	-	525
555060 - Computer Hardware	-	740	773	305	1,878
555070 - Computer Software	332	5,428	9,433	875	6,445
555999 - Other Office Related Supplies	2,626	522	855	43	1,185
555000 - Office & Related Supplies	3,834	6,766	12,447	2,183	10,608
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	1,547	1,407	364	527
556020 - Safety Shoes	86	844	1,068	1,258	1,410
556000 - Health & Safety Supplies	86	2,391	2,476	1,622	1,937
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	293	208	681	382
559020 - Food & Related Supplies	1,715	-	2,017	2,453	3,244
559030 - Educational Programs	50	-	770	5,124	162
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	500	180	820	1,207	1,436
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	216	60
559999 - Other Supplies	87	-	-	-	-
559000 - Other Supplies	2,464	473	3,814	9,681	5,284

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
550000 - Supplies	27,857	34,859	53,580	44,665	44,887
560000 - Capital Outlay					
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	82,030	474
563000 - Infrastructure	-	-	-	82,030	474
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	47,974	22,203
564000 - Improvements Other Than Bldg	-	-	-	47,974	22,203
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	-	54,703	-	-	140,708
565100 - Lease Purchased Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	94	-
565000 - Vehicles & Equipment	-	55,703	-	23,519	170,947
560000 - Capital Outlay	-	55,703	-	153,522	193,623
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	3,850	3,319	2,757	3,551	3,672
591000 - Transfers to Funds	3,850	3,319	2,757	3,551	3,672
590000 - Transfers	3,850	3,319	2,757	3,551	3,672
500000 EXPENDITURES	434,255	585,967	645,777	749,750	887,790
Total : 00275 - Cemeteries Fund	239,200	155,020	189,358	135,345	90,454

Account & Description	October 2020	October 2021	October 2022	October 2023	October 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	57,045	56,399	58,200	50,447	71,513
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	57,045	56,399	58,200	50,447	71,513
440000 - Charges for Service	57,045	56,399	58,200	50,447	71,513
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	26,437	11,908	16,806	37,745	57,171
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,755	(18,292)	(114,026)	19,478	27,207
461000 - Interest Revenue	36,192	(6,384)	(97,220)	57,223	84,378
460000 - Earnings on Investments	36,192	(6,384)	(97,220)	57,223	84,378
400000 REVENUES	93,237	50,016	(39,019)	107,669	155,891
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	36,724	31,955	45,076	33,333	33,333
591000 - Transfers to Funds	36,724	31,955	45,076	33,333	33,333
590000 - Transfers	36,724	31,955	45,076	33,333	33,333
500000 EXPENDITURES	36,724	31,955	45,076	33,333	33,333
Total : 00276 - Perpetual Care Fund	56,513	18,060	(84,095)	74,336	122,558

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	9,286	4,120	6,200	14,431	18,166
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,172	(6,337)	(43,220)	3,239	8,391
461000 - Interest Revenue	12,458	(2,217)	(37,020)	17,670	26,557
460000 - Earnings on Investments	12,458	(2,217)	(37,020)	17,670	26,557
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	806	-	-	-	-
479000 - Other Miscellaneous	806	-	-	-	-
470000 - Miscellaneous	806	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	817,567	842,334	897,847	1,035,008	949,148
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	817,567	842,334	897,847	1,035,008	949,148
490000 - Transfers	817,567	842,334	897,847	1,035,008	949,148
400000 REVENUES	830,831	840,117	860,826	1,052,678	975,705
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	452,033	433,855	453,044	468,953	516,401
511020 - Salaries-Hourly	86,668	73,528	81,230	106,273	85,144
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	370	161	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	4,423	578	3,010	11,028
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	539,071	511,966	534,852	578,236	612,574
512000 - Benefits					
512010 - Health Insurance	72,936	66,383	69,464	74,813	79,573
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,351	3,975	4,039	4,081	4,302
512030 - Retirement Contributions	31,462	30,447	31,981	30,989	34,103
512050 - Social Security & Medicare	39,189	37,219	39,045	41,959	44,499
512060 - Workers Compensation	924	817	931	1,234	1,275
512070 - Employees Group Life Ins	627	602	384	398	438
512080 - Long-term Disability	2,506	2,404	2,084	2,160	1,760

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
512000 - Benefits	151,995	141,848	147,929	155,633	165,950
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	65	463	-	553	878
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	65	463	-	553	878
510000 - Personnel Services	691,131	654,277	682,781	734,421	779,401
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	184	-
521320 - Education & Training Services	8	-	250	-	-
521000 - Professional & Technical	8	-	250	184	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,472	6,023	12,161	8,500	10,868
529000 - Other Prof & Tech Services	3,472	6,023	12,161	8,500	10,868
520000 - Purchased Prof & Tech Services	3,479	6,023	12,411	8,685	10,868
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	106	6,131	(12,918)
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	106	6,131	(12,918)
532000 - Cleaning Services					
532010 - Solid Waste Services	1,710	1,963	1,533	2,103	1,614
532020 - Recycling Services	326	1,075	666	882	909
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	1,477	-	-	-	-
532000 - Cleaning Services	3,514	3,038	2,199	2,985	2,523
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	813	1,306	2,152	1,369	984
533340 - Maintenance Contracts	2,876	2,435	546	2,665	4,466
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	3,689	3,741	2,698	4,034	5,449
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	-	615	2,304	2,591

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	615	2,304	2,591
530000 - Purchased Property Services	7,203	6,779	5,618	15,455	(2,354)
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	863	505	603	562	564
541040 - Physical Property Insurance	20,053	-	17,848	22,377	24,614
541000 - Insurance	20,916	505	18,451	22,938	25,178
542000 - Communication Services					
542010 - Telephone Services	21,313	17,778	18,540	18,038	19,046
542020 - Cell Phones Services	1,411	1,506	1,825	2,685	2,150
542030 - Wireless Services	5,617	3,833	2,453	2,367	2,799
542000 - Communication Services	28,341	23,117	22,818	23,090	23,995
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	2,707	4,438	11,080	12,281	8,328
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	2,707	4,438	11,159	13,198	8,328
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,571	490	1,849	480	7,112
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	2,419	1,826	1,797	2,285	2,935
549210 - Dues & Subscription Services	618	1,650	1,711	140	2,345
549230 - Advertising Services	66	-	28	-	-
549999 - Other Purchased Services	5,432	8,330	17,210	10,269	6,131
549000 - Other Purchased Services	10,106	12,296	22,594	13,173	18,522
540000 - Other Purchased Services	62,660	40,916	75,592	72,400	76,024
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	96	121	202	314	227
551000 - Vehicle & Equipment Supplies	96	121	202	314	227
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	902	46	138	682	883
552000 - Land & Building Maint Supplies	902	46	138	682	883
555000 - Office & Related Supplies					
555010 - Office Supplies	2,929	791	458	456	839

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	1,489	1,254	1,758	(1,375)	634
555070 - Computer Software	6,336	3,561	4,701	6,686	8,458
555999 - Other Office Related Supplies	311	1,457	39	250	2,279
555000 - Office & Related Supplies	11,065	7,062	6,956	6,017	12,211
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	139	63	142	186	566
559020 - Food & Related Supplies	148	93	97	856	44
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	2,430	8,620	5,163	11,446	23,699
559060 - Books & Periodicals	-	368	283	610	722
559090 - Clothing Supplies	-	-	(1,304)	-	-
559160 - Equipment, Non Office	1,440	6,240	1,907	13,837	10,885
559999 - Other Supplies	3,847	8,920	6,764	7,066	5,168
559000 - Other Supplies	8,003	24,303	13,052	34,001	41,084
550000 - Supplies	20,066	31,532	20,347	41,013	54,405
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	37,529	-	-	3,302	4,378
569000 - Other Capital Outlay	37,529	-	-	3,302	4,378
560000 - Capital Outlay	37,529	-	-	3,302	4,378
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	6,618	5,048	3,894	5,017	5,188
591000 - Transfers to Funds	6,618	5,048	3,894	5,017	5,188
590000 - Transfers	6,618	5,048	3,894	5,017	5,188
500000 EXPENDITURES	828,686	744,574	800,643	880,292	927,908
Total : 00277 - Museum Fund	2,145	95,544	60,183	172,385	47,797

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	1,300,656	1,822,319	373,332	1,592,425	1,420,746
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	1,300,656	1,822,319	373,332	1,592,425	1,420,746
430000 - Intergovernmental	1,300,656	1,822,319	373,332	1,592,425	1,420,746
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	819	2,869	(6,045)	73	116
461000 - Interest Revenue	819	2,869	(6,045)	73	116
460000 - Earnings on Investments	819	2,869	(6,045)	73	116
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	157,966	(38,086)	15,364	(5,605)	(191)
479000 - Other Miscellaneous	157,966	(38,086)	15,364	(5,605)	(191)
470000 - Miscellaneous	157,966	(38,086)	15,364	(5,605)	(191)
400000 REVENUES	1,459,442	1,787,101	382,651	1,586,894	1,420,672
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	93,503	99,097	118,770	122,176	135,055
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	22,320	2,867
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	93,503	99,097	118,770	144,496	137,923
512000 - Benefits					
512010 - Health Insurance	18,445	17,855	21,334	21,559	17,922
512020 - Dental Insurance	1,057	1,070	1,159	1,200	987
512030 - Retirement Contributions	5,927	6,441	7,719	7,942	8,712
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	6,432	6,857	8,437	10,519	9,773
512060 - Workers Compensation	103	60	82	130	124
512070 - Employees Group Life Ins	130	138	101	122	117
512080 - Long-term Disability	518	549	546	562	456
512000 - Benefits	32,611	32,970	39,378	42,033	38,091
519000 - Other Personnel Costs					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 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	126,115	132,067	158,148	186,627	176,014
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	28,730	100	2,787	7,584
529000 - Other Prof & Tech Services	33,804	28,730	100	2,787	7,584
520000 - Purchased Prof & Tech Services	33,804	28,730	100	2,787	7,584
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	721	1,291	1,292	408	-
542020 - Cell Phones Services	475	681	919	390	-
542000 - Communication Services	1,196	1,972	2,211	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	-	-	-	47	50
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	47	50
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	29	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	732	602	1,005	1,545	-
549999 - Other Purchased Services	1,653	905	1,244	140	64
549000 - Other Purchased Services	2,385	1,507	2,278	1,685	64
540000 - Other Purchased Services	3,729	3,607	4,619	2,530	114

Account & Description	October 2020	October 2021	October 2022	October 2023	October 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	124	-	-	-	-
555000 - Office & Related Supplies	124	33	505	-	-
550000 - Supplies	124	33	505	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	1,143,570	1,781,775	135,845	1,361,730	1,257,534
574000 - Grants & Donations	1,143,570	1,781,775	135,845	1,361,730	1,257,534
570000 - Other	1,143,570	1,781,775	135,845	1,361,730	1,257,534
500000 EXPENDITURES	1,307,342	1,946,211	299,217	1,553,674	1,441,245
Total : 00280 - Community Dev Block Grant Fund	152,100	(159,110)	83,434	33,219	(20,574)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	865,355	837,900	959,317	471,845	2,692,619
431000 - Operating Grants/Contributions	865,355	837,900	959,317	471,845	2,692,619
430000 - Intergovernmental	865,355	837,900	959,317	471,845	2,692,619
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,148	1,687	(5,747)	415	568
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	1,148	1,687	(5,747)	415	568
460000 - Earnings on Investments	1,148	1,687	(5,747)	415	568
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(120,611)	(49,334)	(86,902)	169,995	(12,243)
479000 - Other Miscellaneous	(120,611)	(49,334)	(86,902)	169,995	(12,243)
470000 - Miscellaneous	(120,611)	(49,334)	(86,902)	169,995	(12,243)
400000 REVENUES	745,891	790,253	866,667	642,255	2,680,944
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	39,998	43,358	39,341	74,579	77,758
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	364
511000 - Salaries & Wages	39,998	43,358	39,341	74,579	78,121
512000 - Benefits					
512010 - Health Insurance	5,043	4,993	4,313	9,966	11,225
512020 - Dental Insurance	305	299	251	555	618
512030 - Retirement Contributions	2,600	2,818	2,559	4,848	5,005
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	2,653	2,915	2,741	5,326	5,531
512060 - Workers Compensation	44	26	28	67	70
512070 - Employees Group Life Ins	56	60	33	63	65
512080 - Long-term Disability	222	240	181	343	262
512000 - Benefits	10,922	11,351	10,105	21,168	22,776

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	15
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	15
510000 - Personnel Services	50,920	54,709	49,447	95,747	100,913
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	-	-	-	5,000	464
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	587	-	-	-	-
542020 - Cell Phones Services	169	-	-	-	-
542000 - Communication Services	756	-	-	-	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	42	32	33	-	-
543000 - Internal Admin Services	42	32	33	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	34	76
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	34	76
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	18	-	-	-	-
549000 - Other Purchased Services	18	-	-	-	-
540000 - Other Purchased Services	816	32	33	34	76

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	814,671	788,735	900,000	385,339	2,592,045
574000 - Grants & Donations	814,671	788,735	900,000	385,339	2,592,045
570000 - Other	814,671	788,735	900,000	385,339	2,592,045
500000 EXPENDITURES	866,407	843,476	949,480	486,120	2,693,498
Total : 00281 - Home Invest Partner Grant Fund	(120,516)	(53,223)	(82,812)	156,135	(12,554)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	9,735,177	1,645,495	(43,494)	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	209,513	-	-	-	-
431670 - Contributions - ASCSU	1,105,946	2,074,103	1,077,564	2,020,015	2,149,662
431799 - Other State Ops Grants/Contrib	200,000	73,946	13,104	488,206	(88,206)
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	11,250,636	3,793,544	1,047,174	9,068,827	6,391,311
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	887,412	1,170,630	8,170	975,990	335,826
432020 - FTA 5309 - Capital	-	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	118,252	-	-
432110 - FHWA - CMAQ	-	-	1,783,686	1,245,574	500,000
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	110,390	589,305	102,957
432250 - Paratransit Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	1,221,496	-	-	7,468,028	-
432630 - CDOT Grants - State	-	77,512	937,640	1,008,091	-
432670 - CDOT/FASTER	-	-	-	-	200,000
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	2,108,908	1,248,142	2,958,138	11,286,988	1,138,783
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	743,998	739,071	481,562	810,735	669,769
439000 - Other Intergovernmental	743,998	739,071	481,562	810,735	669,769
430000 - Intergovernmental	14,103,541	5,780,757	4,486,874	21,166,550	8,199,863
440000 - Charges for Service					
441000 - Fees-General Government					
441319 - Admin Charges - Transportation	30,801	27,468	1,308	27,468	33,839
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441000 - Fees-General Government	30,801	27,468	1,308	27,468	33,839
445000 - Fees-Transportation					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
445020 - Payment in Lieu of Development	1,120	-	-	-	-
445030 - FTA Reimbursement	4,030	-	-	-	-
445035 - City of Loveland Reimbursement	191,804	249,656	222,709	387,139	337,450
445110 - Transfort Fees	52,697	23	-	-	-
445120 - Transfort Passes	30,900	-	-	-	-
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	31,473	8,353	6,718	8,455	3,148
445190 - Medicaid Receipts	-	-	-	-	-
445200 - Transfort Advertising Fees	292,426	298,795	112,462	78,168	-
445210 - CFC-Annual Passport	-	-	-	-	-
445220 - General Annual Passport	4,500	-	-	-	-
445230 - Greyhound Sales Commission	-	-	-	-	-
445240 - Transfort Day Pass Sales	1,536	-	-	-	-
445250 - CSU Semester Passes	-	-	-	-	-
445260 - Transfort 7 Day Pass	2,760	20	-	-	-
445270 - Unallocated Vending Revenue	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445000 - Fees-Transportation	626,004	556,821	341,889	473,762	340,598
459000 - Other Charges for Service					
459999 - Other Charges for Service	(19)	-	-	-	-
459000 - Other Charges for Service	(19)	-	-	-	-
440000 - Charges for Service	656,786	584,289	343,197	501,230	374,437
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	99,204	36,591	5,082	10,507	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	40,170	(56,488)	134,619	(44,190)	6
461000 - Interest Revenue	139,373	(19,897)	139,701	(33,683)	6
460000 - Earnings on Investments	139,373	(19,897)	139,701	(33,683)	6
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	75,000	75,000	75,000	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	75,000	75,000	75,000	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	15,300	247,178	34,013	18,576	26,440
479100 - Cash - Short or Long	(125)	-	(9)	-	-
479120 - A/R Write-Offs	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
479999 - Other Miscellaneous Revenue	1,534	4,687	1,864	1,927	810
479000 - Other Miscellaneous	16,709	251,865	35,868	20,503	27,250
470000 - Miscellaneous	91,709	326,865	110,868	20,503	27,250
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	15,025	13,410	-	8,175	-
489000 - Other Financing Sources	15,025	13,410	-	8,175	-
480000 - Other Financing Sources	15,025	13,410	-	8,175	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,682,241	6,792,172	7,757,774	9,584,543	10,237,989
491254 - Transfer from Fund 254	-	142,317	-	-	-
491255 - Transfer from Fund 255	-	46,322	416,667	-	-
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	6,980,810	8,174,441	9,584,543	10,237,989
490000 - Transfers	2,529,706	6,980,810	8,174,441	9,584,543	10,237,989
400000 REVENUES	17,536,140	13,666,234	13,255,081	31,247,317	18,839,544
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	5,022,517	4,967,507	5,281,460	5,851,469	6,828,668
511020 - Salaries-Hourly	326,257	256,897	453,958	299,761	281,438
511030 - Salaries-Contractual	3,128	-	37,123	-	-
511040 - Salaries-Overtime	243,394	146,156	182,644	223,062	232,031
511050 - Salaries-Standby	78	-	-	-	-
511070 - Termination Pay	28,545	40,351	50,858	41,269	59,879
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	5,623,919	5,410,911	6,006,043	6,415,561	7,402,015
512000 - Benefits					
512010 - Health Insurance	1,117,158	1,060,665	1,058,725	1,174,010	1,310,892
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	65,520	63,612	61,040	64,522	71,338
512030 - Retirement Contributions	303,109	310,321	311,305	341,827	393,371
512040 - GERP	14,399	12,512	13,642	13,936	10,905
512041 - GERP Supplemental Charges	33,488	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	402,368	388,793	439,417	468,303	541,215

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
512060 - Workers Compensation	91,371	81,699	104,296	139,079	155,935
512070 - Employees Group Life Ins	6,824	6,559	4,269	4,613	5,406
512080 - Long-term Disability	28,175	27,314	23,567	25,765	22,178
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	2,062,412	1,984,962	2,049,750	2,265,544	2,544,727
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	1,990	1,374	3,710	2,352	2,921
519999 - Other Personnel Costs	-	-	55	-	-
519000 - Other Personnel Costs	1,990	1,374	3,764	2,352	2,921
510000 - Personnel Services	7,688,322	7,397,247	8,059,556	8,683,456	9,949,663
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,022	26,071	470	218	-
521020 - Audit Services	-	-	-	-	1,550
521050 - Marketing Services	770	8,711	5,160	7,244	7,628
521120 - Design Services	12,037	232,156	297,590	188,448	35,793
521140 - Project Management Services	15,042	36,710	27,197	327	583
521160 - Testing Services	-	-	5,070	-	-
521210 - Consulting Services	4,141	8,300	82,136	107,756	86,197
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	988	742	59,449	109,058	108,107
521320 - Education & Training Services	1,830	6,896	29,370	24,564	6,698
521330 - Employee Testing	-	-	2,185	9,848	6,559
521332 - Recruiting Services	-	-	-	300	-
521350 - Transportation Services	1,035,545	1,457,603	1,522,450	1,564,538	2,144,769
521370 - Contractual Labor	6,724	-	-	-	-
521000 - Professional & Technical	1,080,099	1,777,189	2,031,076	2,012,301	2,397,883
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	1,693,824	93,134	284,726	80,835	4,272
522000 - Governmental Services	1,693,824	93,134	284,726	80,835	4,272
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	83,847	16,696	29,307	16,512	64,007
529000 - Other Prof & Tech Services	83,847	16,696	29,307	16,512	64,007
520000 - Purchased Prof & Tech Services	2,857,770	1,887,019	2,345,109	2,109,647	2,466,162
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	7,016	7,320	7,583	9,321	8,373
531030 - Wastewater Services	15,053	14,154	15,504	14,237	19,688
531040 - Storm Drainage Services	12,245	12,269	11,042	12,610	13,375

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
531050 - Natural Gas	16,600	23,496	35,253	32,969	24,860
531060 - Electricity	75,461	76,567	101,223	132,713	127,015
531000 - Utility Services	126,375	133,805	170,605	201,851	193,311
532000 - Cleaning Services					
532010 - Solid Waste Services	1,137	1,311	1,093	2,266	2,305
532020 - Recycling Services	840	2,417	1,236	1,456	1,649
532050 - Janitorial Services	41,973	68,111	72,147	82,470	20,689
532000 - Cleaning Services	43,950	71,839	74,476	86,192	24,643
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	67,200
533030 - Parking Lot Maint Services	-	-	-	9,163	-
533110 - Building Maintenance Services	67,772	64,749	166,389	206,953	362,609
533120 - Electrical Services	-	-	12,481	-	17,740
533250 - Vehicle Repair Services	1,287,697	1,773,416	1,959,256	2,340,951	2,721,279
533260 - Land Maintenance Services	112,993	131,202	36,096	5,774	65,295
533310 - Hardware Maint & Support Serv	63,888	15,722	-	10,908	75,255
533320 - Software Maint & Support Serv	346,732	339,389	257,002	384,282	335,145
533330 - Radio Maint & Support Serv	10,160	23,457	10,798	17,440	18,880
533340 - Maintenance Contracts	-	74,734	89,435	54,728	10,192
533999 - Other Repair & Maint Serv	18,490	114,244	189,304	330,362	390,040
533000 - Repair & Maintenance Services	1,907,732	2,536,913	2,720,760	3,360,561	4,063,634
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	8	-	-	-	-
534030 - Leased Equip Rental Services	15,266	15,724	16,196	16,682	17,182
534040 - Copier Rental Services	-	-	2,571	6,025	6,009
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	15,274	15,724	18,768	22,707	23,191
535000 - Construction Services					
535010 - Construction Services	-	-	-	21,124	-
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	21,124	-
530000 - Purchased Property Services	2,093,331	2,758,282	2,984,609	3,692,436	4,304,779
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	13,082	10,322	12,370	9,858	9,907
541030 - Auto Liab, Comp & Collision	40,195	43,674	69,127	34,288	37,307
541040 - Physical Property Insurance	14,536	10,178	18,092	22,683	24,951
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	67,813	64,174	99,588	66,828	72,164
542000 - Communication Services					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
542010 - Telephone Services	35,207	29,012	34,602	47,424	36,590
542020 - Cell Phones Services	14,820	17,855	15,610	17,828	20,285
542030 - Wireless Services	26,434	32,537	26,460	51,618	91,426
542000 - Communication Services	76,460	79,403	76,672	116,870	148,301
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	271	199	1,484	772	1,287
544020 - Conference and Travel	2,400	10,847	30,218	16,515	18,657
544999 - Other Employee Travel	-	219	-	984	269
544000 - Employee Travel	2,671	11,266	31,703	18,272	20,213
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	17,633	30,896	11,620	26,957	18,254
549110 - Postage & Freight Services	898	751	716	1,120	1,262
549210 - Dues & Subscription Services	53,157	57,702	65,558	55,398	64,967
549230 - Advertising Services	1,519	7,347	7,393	4,558	556
549000 - Other Purchased Services	73,207	96,695	85,286	88,034	85,039
540000 - Other Purchased Services	228,680	258,739	300,594	290,003	325,718
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	514,486	806,064	708,373	831,436	976,474
551020 - Vehicle Parts	-	-	-	5,811	-
551040 - Tools & Related Supplies	-	-	3,177	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	514,486	806,064	711,550	837,247	976,474
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	171	-	-
552030 - Maintenance Materials	-	5,219	6,292	-	-
552050 - Paint & Painting Supplies	-	-	997	-	-
552090 - Shop Supplies	-	-	3,338	5,067	207
552999 - Other Land & Bldg Supplies	-	-	8,331	21,043	25,327
552000 - Land & Building Maint Supplies	-	5,219	19,129	26,110	25,534
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	10,861	8,485	11,723	9,069	5,683
555020 - Office Equipment	2,901	3,819	4,907	6,211	8,592
555030 - Furniture	1,151	-	1,360	-	2,018

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
555050 - Communication Supplies	-	-	-	290	8,197
555060 - Computer Hardware	30,527	6,811	79,835	34,723	23,589
555070 - Computer Software	7,625	5,257	21,159	8,774	5,041
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	53,064	24,372	118,984	59,068	53,119
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	672	-	-
556020 - Safety Shoes	(17)	-	1,004	-	-
556000 - Health & Safety Supplies	(17)	-	1,676	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	686	3,699	17,758	8,267	2,630
559020 - Food & Related Supplies	9,252	5,344	23,225	33,683	40,109
559060 - Books & Periodicals	746	4,476	4,076	406	(356)
559090 - Clothing Supplies	18,071	16,205	26,073	33,558	34,035
559110 - Signage Supplies	-	4,705	2,439	4,425	-
559150 - Procurement Card Default	(208)	-	80	-	-
559999 - Other Supplies	63,609	26,751	15,894	5,730	14,701
559000 - Other Supplies	92,157	61,180	89,546	86,069	91,119
550000 - Supplies	662,774	899,356	940,885	1,008,494	1,148,370
560000 - Capital Outlay					
561000 - Land					
561020 - Right of Way	-	-	-	261	-
561000 - Land	-	-	-	261	-
562000 - Buildings					
562010 - Buildings	-	-	14,862	-	-
562020 - Building Improvements	-	-	501,330	39,839	25,302
562000 - Buildings	-	-	516,192	39,839	25,302
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	44,175	-
565020 - Computer Hardware - Capital	-	46	-	-	-
565030 - Computer Software - Capital	-	-	-	-	73,988
565040 - Motor Vehicles and Accessories	39,469	1,708,847	3,906,951	52,041	3,128,385
565050 - Mechanical & Heavy Equipment	-	-	630	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	2,418	58,857
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	11,115	18,919	-
565000 - Vehicles & Equipment	39,469	1,708,893	3,918,696	117,553	3,261,230
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	872,868	448,074	450,036	118,211	133,876

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
569000 - Other Capital Outlay	872,868	448,074	450,036	118,211	133,876
560000 - Capital Outlay	912,337	2,156,967	4,884,923	275,864	3,420,408
570000 - Other					
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	1,490	-
572000 - Bad Debt Expense	-	-	-	1,490	-
579000 - Other					
579030 - Local Match	-	-	-	598,481	249,816
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	598,481	249,816
570000 - Other	-	-	-	599,971	249,816
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	39,657	123,945	52,576	55,724	57,423
591292 - Transfer to Fund 292	-	153,710	-	-	-
591400 - Transfer to Fund 400	514,473	596,116	172,983	110,491	325,814
591602 - Transfer to Fund 602	101,898	89,910	68,328	88,032	91,022
591000 - Transfers to Funds	656,027	963,681	293,886	254,247	474,259
590000 - Transfers	656,027	963,681	293,886	254,247	474,259
500000 EXPENDITURES	15,099,242	16,321,292	19,809,563	16,914,119	22,339,174
Total : 00290 - Transit Services Fund	2,436,898	(2,655,058)	(6,554,482)	14,333,198	(3,499,630)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00291 - Transportation CEF Fund					
40000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation					
445010 - Transportation CEF	3,321,488	2,990,443	3,137,986	4,712,766	3,134,375
445020 - Payment in Lieu of Development	67,175	29,134	132,094	755,536	884,849
	<u>3,388,663</u>	<u>3,019,577</u>	<u>3,270,080</u>	<u>5,468,302</u>	<u>4,019,224</u>
459000 - Other Charges for Service					
459020 - Administrative Fees	941	1,170	2,938	4,734	3,317
459000 - Other Charges for Service	941	1,170	2,938	4,734	3,317
	<u>941</u>	<u>1,170</u>	<u>2,938</u>	<u>4,734</u>	<u>3,317</u>
440000 - Charges for Service	<u>3,389,604</u>	<u>3,020,747</u>	<u>3,273,018</u>	<u>5,473,036</u>	<u>4,022,541</u>
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	332,078	135,837	153,603	351,477	632,629
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	127,310	(215,784)	(1,051,708)	231,498	266,548
461000 - Interest Revenue	459,387	(79,947)	(898,105)	582,975	899,177
	<u>459,387</u>	<u>(79,947)</u>	<u>(898,105)</u>	<u>582,975</u>	<u>899,177</u>
460000 - Earnings on Investments	<u>459,387</u>	<u>(79,947)</u>	<u>(898,105)</u>	<u>582,975</u>	<u>899,177</u>
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	57,552	-	-
473000 - Contributions & Donations	-	-	57,552	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,300	-	-	-	-
479000 - Other Miscellaneous	1,300	-	-	-	-
	<u>1,300</u>	<u>-</u>	<u>57,552</u>	<u>-</u>	<u>-</u>
470000 - Miscellaneous	<u>1,300</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>
490000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>3,850,292</u>	<u>2,940,800</u>	<u>2,432,465</u>	<u>6,056,010</u>	<u>4,921,717</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
511010 - Salaries-Regular	92,379	91,440	179,827	192,160	235,297
511020 - Salaries-Hourly	-	-	-	260	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	92,379	91,440	179,827	192,420	235,297
512000 - Benefits					
512010 - Health Insurance	8,720	8,621	16,092	18,567	19,962
512020 - Dental Insurance	527	516	936	1,033	1,100
512030 - Retirement Contributions	6,005	5,947	12,499	13,419	16,369
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	784
512050 - Social Security & Medicare	6,527	6,455	13,211	14,097	17,364
512060 - Workers Compensation	683	946	1,925	2,496	1,857
512070 - Employees Group Life Ins	127	127	151	174	200
512080 - Long-term Disability	512	507	827	950	811
512000 - Benefits	23,886	23,902	46,424	51,521	58,447
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	116,264	115,343	226,251	243,940	293,939
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	33,452	16,708	-	5,367	25,023
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	35,594	-	43,303	21,011	15,195
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	69,046	16,708	43,303	26,378	40,217
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	110	-	-	-	-
529000 - Other Prof & Tech Services	110	-	-	-	-
520000 - Purchased Prof & Tech Services	69,156	16,708	43,303	26,378	40,217
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	449	387	450	876	1,001
542020 - Cell Phones Services	220	-	-	-	-
542000 - Communication Services	669	387	450	876	1,001
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	5	5	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	-	232,930	-	-	10,892
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	5	232,935	-	-	10,892
540000 - Other Purchased Services	787	233,418	646	876	11,892
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	2,746	-
555070 - Computer Software	-	149	678	210	349
555000 - Office & Related Supplies	-	149	678	2,956	349
550000 - Supplies	-	149	678	2,956	349
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	5,330	-	-	-	273
561000 - Land	5,330	-	-	-	273
563000 - Infrastructure					
563020 - TCEF Reimbursement	640	408,392	104,335	119,985	613,079
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	640	408,392	104,335	119,985	613,079
560000 - Capital Outlay	5,970	408,392	104,335	119,985	613,352

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	933,020	10,064,146	1,543,514	2,705,348	874,879
591000 - Transfers to Funds	933,020	10,064,146	1,543,514	2,705,348	874,879
590000 - Transfers	933,020	10,064,146	1,543,514	2,705,348	874,879
500000 EXPENDITURES	1,125,197	10,838,155	1,918,726	3,099,483	1,834,629
Total : 00291 - Transportation CEF Fund	2,725,095	(7,897,356)	513,739	2,956,527	3,087,088

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00292 - Transportation Fund					
40000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	5,597,183	6,813,477	7,521,614	7,795,706	7,894,829
412020 - Use Tax	1,109,896	1,131,348	1,215,123	1,235,029	1,189,179
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	6,707,079	7,944,825	8,736,737	9,030,735	9,084,008
410000 - Taxes	6,707,079	7,944,825	8,736,737	9,030,735	9,084,008
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	8,060	6,370	6,240	7,020	8,320
421000 - Business Licenses & Permits	8,060	6,370	6,240	7,020	8,320
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	7,482	7,800	12,125	16,975	19,445
422030 - Encroachment Permits	17,949	9,040	-	-	2,160
422040 - Street Cut Permits	60,214	111,663	140,812	245,599	140,678
422000 - Non-Bus Licenses & Permits	85,645	128,503	152,937	262,574	162,283
420000 - Licenses and Permits	93,705	134,873	159,177	269,594	170,603
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	-	78,739	553	-	(200)
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	-	78,739	553	-	(200)
432000 - Capital Grants/Contributions					
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	28,420	3,294	331,342	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	-	-	-	92,640	9,071
432000 - Capital Grants/Contributions	28,420	8,284	331,342	372,487	24,121

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
433000 - Shared Revenues					
433010 - Highway Users Tax	3,249,741	4,117,166	3,736,219	3,603,788	4,280,266
433020 - Auto Specific Ownership	1,533,871	1,655,045	1,631,809	1,629,690	1,665,890
433030 - Road & Bridge Revenue Sharing	1,116,036	731,818	753,716	751,362	730,750
433040 - Addl Motor Vehicle Registratio	370,301	378,975	371,016	336,742	336,667
433000 - Shared Revenues	6,269,949	6,883,004	6,492,760	6,321,582	7,013,573
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	6,581,233	7,252,890	7,107,612	6,976,933	7,334,086
440000 - Charges for Service					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	2,390,733	2,085,277	2,714,436	4,494,558	3,498,017
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	2,390,733	2,085,277	2,714,436	4,494,558	3,498,017
444000 - Fees-Planning and Development					
444020 - Construction Inspection	126,818	883,264	518,406	1,420,898	1,038,218
444030 - Trans Dev Review Fee	264,347	449,970	(1,000)	-	-
444040 - PDP Subdivision & Zoning	-	-	159,887	166,138	107,512
444000 - Fees-Planning and Development	391,165	1,333,233	677,293	1,587,036	1,145,730
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	396,427	323,920	225,178	77,239	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
445520 - Work Area Traffic Control	99,108	144,548	120,010	123,010	140,335
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	495,535	468,468	529,958	258,715	140,335
440000 - Charges for Service	3,277,433	3,886,978	3,921,687	6,340,309	4,784,083
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	161,088	72,497	101,703	238,694	315,926
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	45,695	(99,533)	(541,827)	163,580	186,180
461000 - Interest Revenue	206,783	(27,035)	(440,124)	402,274	502,105
460000 - Earnings on Investments	206,783	(27,035)	(440,124)	402,274	502,105
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	24,343	6,000	11,500	9,300	35,500
473110 - Contrib in Aid of Construction	-	-	-	28,000	20,000
473140 - Sponsorship Events/Programs	-	-	-	12,500	13,500
473000 - Contributions & Donations	24,343	6,000	11,500	49,800	69,000
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	879	1,185	2,644	8,835	5,357
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	879	1,185	2,644	8,835	5,357
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	15	-	5	1	-
479020 - Insurance Recovery & Damages	64,201	69,933	69,317	64,414	19,237
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	(62)	-	(56)	-	-
479120 - A/R Write-Offs	(82)	-	(6,675)	(24)	(227)
479999 - Other Miscellaneous Revenue	9,596	289,538	17,703	23,003	20,628
479000 - Other Miscellaneous	73,668	359,471	80,294	87,394	39,638
470000 - Miscellaneous	98,889	366,656	94,438	146,029	113,995
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	35,754	6,852	9,500	29,882	50,163
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	35,754	6,852	9,500	29,882	50,163
480000 - Other Financing Sources	35,754	6,852	9,500	29,882	50,163
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,030,266	8,407,589	8,829,493	9,740,942	10,924,513
491251 - Transfer from Fund 251	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	-	798,353	1,333,333	500,000	-
491255 - Transfer from Fund 255	-	-	36,000	-	-
491290 - Transfer from Fund 290	-	153,710	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	-	40,348	-	-	-
491400 - Transfer from Fund 400	16,000	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	4,444	-
491504 - Transfer from Fund 504	183,333	183,333	183,333	248,038	291,524
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	1,229,599	9,583,334	10,382,159	10,493,424	11,216,038
490000 - Transfers	1,229,599	9,583,334	10,382,159	10,493,424	11,216,038
400000 REVENUES	18,234,131	29,149,372	29,971,185	33,689,180	33,255,080
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,940,759	5,016,772	5,875,894	6,501,471	7,153,436
511020 - Salaries-Hourly	162,517	236,030	416,906	458,491	492,310
511030 - Salaries-Contractual	277,171	184,384	5,481	45,612	35,340
511040 - Salaries-Overtime	148,009	278,089	321,642	350,858	363,658
511050 - Salaries-Standby	48,078	52,049	58,092	67,116	70,983
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	43,627	85,603	81,086	24,624	76,586
511080 - Severance Pay	-	3,674	-	-	-
511090 - Incentive Awards	132	-	-	-	-
511000 - Salaries & Wages	5,620,294	5,856,601	6,759,102	7,448,172	8,192,313
512000 - Benefits					
512010 - Health Insurance	803,719	790,907	924,243	984,519	1,061,116
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	47,986	47,263	53,737	54,780	58,449
512030 - Retirement Contributions	316,650	302,367	344,135	396,088	435,762
512040 - GERP	16,316	16,818	17,485	18,706	20,595
512041 - GERP Supplemental Charges	75,264	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	403,008	418,575	484,426	534,798	591,643

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
512060 - Workers Compensation	74,065	84,925	103,837	138,522	147,725
512070 - Employees Group Life Ins	7,147	7,136	4,944	5,494	6,081
512080 - Long-term Disability	27,428	27,883	27,001	29,803	24,428
512000 - Benefits	<u>1,771,582</u>	<u>1,771,137</u>	<u>2,035,073</u>	<u>2,237,972</u>	<u>2,421,063</u>
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	2,858	2,383	1,990	2,581	2,282
519999 - Other Personnel Costs	170	867	867	1,167	800
519000 - Other Personnel Costs	<u>(6,304)</u>	<u>3,250</u>	<u>2,857</u>	<u>3,748</u>	<u>3,083</u>
510000 - Personnel Services	<u>7,385,571</u>	<u>7,630,988</u>	<u>8,797,031</u>	<u>9,689,891</u>	<u>10,616,458</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	5,292	5,070	9,172	13,075	8,046
521050 - Marketing Services	17,234	18,218	9,343	11,705	3,273
521110 - Architectural Services	-	-	-	10,400	-
521120 - Design Services	36,757	2,765	-	-	-
521130 - Engineering Services	-	-	-	-	1,545
521140 - Project Management Services	-	-	-	8,086	14,680
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	7,410	51,635	47,884	40,625	77,305
521170 - Utility Locate/Relocation Serv	-	351	147	272	433
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	9,909	16,814	187,079	271,766	218,230
521220 - Medical Services	680	1,295	2,850	1,665	4,572
521230 - Legal Services	-	-	405	-	-
521240 - Security Services	-	1,251	-	38,946	33,543
521260 - Language Access Services	-	-	375	3,136	365
521320 - Education & Training Services	10,849	22,576	39,537	62,337	51,282
521330 - Employee Testing	-	-	800	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	9,057	24,156	31,115	113,998
521370 - Contractual Labor	382,189	418,806	452,394	566,679	591,831
521000 - Professional & Technical	<u>470,321</u>	<u>547,837</u>	<u>774,141</u>	<u>1,059,806</u>	<u>1,119,103</u>
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	454,657	427,918	-	83,722	75,204
522000 - Governmental Services	<u>454,657</u>	<u>427,918</u>	<u>-</u>	<u>83,722</u>	<u>75,204</u>
529000 - Other Prof & Tech Services					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
529999 - Other Prof & Tech Services	147,696	362,965	395,258	366,354	325,010
529000 - Other Prof & Tech Services	147,696	362,965	395,258	366,354	325,010
520000 - Purchased Prof & Tech Services	1,072,674	1,338,720	1,169,398	1,509,883	1,519,317
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	21,268	12,434	20,210	19,975	23,633
531030 - Wastewater Services	512	7,446	7,142	10,104	6,372
531040 - Storm Drainage Services	4,064	37,292	36,267	41,011	35,661
531050 - Natural Gas	4,513	22,285	35,563	29,628	24,447
531060 - Electricity	88,732	121,602	121,991	138,509	130,083
531000 - Utility Services	119,090	201,059	221,173	239,227	220,196
532000 - Cleaning Services					
532010 - Solid Waste Services	7,716	45,601	47,797	66,321	73,547
532020 - Recycling Services	1,632	6,873	5,426	6,176	6,225
532030 - Snow Removal Services	230,680	446,837	458,833	322,075	126,546
532040 - Mowing Services	-	-	-	181,143	208,793
532050 - Janitorial Services	8,870	26,592	28,565	35,246	30,095
532060 - Laundry Services	31	109	33	33	67
532000 - Cleaning Services	248,929	526,013	540,655	610,994	445,272
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	3,440,369	9,203,962	10,421,547	11,696,831	11,565,143
533020 - Traffic Control Services	-	81,725	124,772	257,819	184,522
533110 - Building Maintenance Services	57,912	32,461	90,956	109,964	237,325
533130 - Plumbing Services	-	-	3,547	16,458	397
533250 - Vehicle Repair Services	1,076,573	1,086,915	1,172,843	1,392,253	1,223,428
533260 - Land Maintenance Services	151,686	189,954	192,773	59,640	-
533310 - Hardware Maint & Support Serv	150	20,645	-	2,200	10,452
533320 - Software Maint & Support Serv	54,745	91,725	137,194	157,367	160,493
533340 - Maintenance Contracts	2,000	36,688	38,692	38,504	38,843
533999 - Other Repair & Maint Serv	172,440	206,390	122,100	183,221	153,319
533000 - Repair & Maintenance Services	4,955,874	10,950,465	12,304,424	13,914,258	13,573,920
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	180	-	-	-
534020 - Fleet Services Equip Charges	84,177	-	-	-	-
534030 - Leased Equip Rental Services	157,385	806,127	761,973	711,451	763,435
534040 - Copier Rental Services	5,652	11,932	12,191	11,193	12,148
534050 - Other Rental Services	486	21,223	20,320	34,203	116,982
534000 - Rental Services	247,700	839,462	794,483	756,846	892,565
535000 - Construction Services					
535010 - Construction Services	93,566	82,083	93,113	303,462	479,606
535020 - Street Construction Services	413,758	14,255	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
535000 - Construction Services	507,324	96,338	93,113	303,462	479,606
530000 - Purchased Property Services	6,078,917	12,613,336	13,953,848	15,824,787	15,611,560
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	17,929	38,005	50,513	40,887	41,092
541030 - Auto Liab, Comp & Collision	23,548	40,149	75,188	44,500	48,085
541040 - Physical Property Insurance	-	9,288	16,509	20,698	22,768
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	-	7,500	(2,500)	5,000	-
541000 - Insurance	41,478	94,941	139,711	111,086	111,946
542000 - Communication Services					
542010 - Telephone Services	38,626	69,018	51,333	44,973	47,475
542020 - Cell Phones Services	29,419	42,482	61,703	66,837	56,145
542030 - Wireless Services	-	1,153	1,686	1,306	1,244
542000 - Communication Services	68,045	112,653	114,722	113,116	104,864
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	602	842	1,624	1,623
544020 - Conference and Travel	9,845	25,915	53,812	57,897	82,562
544030 - Meals - Traveling	-	-	37	-	151
544999 - Other Employee Travel	-	-	-	-	40
544000 - Employee Travel	11,246	26,517	54,691	59,521	84,376
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	13,795	14,410	4,570	20,818	19,360
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	6,275	3,616	11,928	4,352	7,014
549210 - Dues & Subscription Services	10,148	14,403	20,086	31,673	34,031
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	3,702	1,867	1,184	6,583	1,724
549999 - Other Purchased Services	16,951	290	12,311	3,345	8,902
549000 - Other Purchased Services	50,871	34,586	50,079	66,772	71,031
540000 - Other Purchased Services	179,075	276,598	367,927	350,494	372,217
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	177,649	237,282	396,533	339,468	253,821
551020 - Vehicle Parts	-	-	140	214	69
551030 - Machinery & Equipment Parts	75,802	122,541	48,755	108,575	71,799

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
551040 - Tools & Related Supplies	18,234	16,259	16,858	109,920	32,180
551999 - Other Vehicle & Equip Supplies	8,874	41,950	20,788	8,093	4,581
551000 - Vehicle & Equipment Supplies	280,559	418,032	483,074	566,270	362,450
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	2,310
552030 - Maintenance Materials	-	1,835	1,622	793	804
552040 - Large Equipment - Not Capitali	-	2,677	-	-	-
552050 - Paint & Painting Supplies	41,748	262,096	288,036	260,698	386,455
552090 - Shop Supplies	15,213	24,302	24,521	30,936	28,285
552999 - Other Land & Bldg Supplies	44,666	23,911	16,639	11,608	5,284
552000 - Land & Building Maint Supplies	101,627	314,821	330,819	304,035	423,138
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	3,777	-	1,255	(1,255)
553020 - Concrete & Asphalt	950,640	1,608,542	1,972,341	1,740,068	1,726,748
553030 - De-icing Supplies	1,328,124	1,025,794	1,506,079	1,494,188	705,013
553999 - Other Street Maint Supplies	54,374	66,306	116,113	157,935	75,776
553000 - Infrastructure Maint Supplies	2,333,138	2,704,418	3,594,534	3,393,446	2,506,283
554000 - Utility Supplies					
554999 - Other Utility Supplies	59,408	125,639	185,781	254,063	286,535
554000 - Utility Supplies	59,408	125,639	185,781	254,063	286,535
555000 - Office & Related Supplies					
555010 - Office Supplies	9,332	11,424	15,823	19,257	16,652
555020 - Office Equipment	143	(741)	1,744	11,155	4,798
555030 - Furniture	1,346	-	897	190	2,928
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	290	-	-
555060 - Computer Hardware	13,555	18,829	32,060	31,736	28,049
555070 - Computer Software	21,359	19,341	53,160	16,726	18,856
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	107,822	16,910	8,411	2,609	67
555000 - Office & Related Supplies	153,557	65,764	112,385	81,673	71,350
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	5,742	14,879	19,483	30,007	21,517
556020 - Safety Shoes	4,985	7,487	6,237	8,074	7,885
556000 - Health & Safety Supplies	10,727	22,366	25,719	38,081	29,402
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	7,141	15,914	25,321	26,880	25,749
559020 - Food & Related Supplies	1,362	5,405	11,106	18,815	22,408
559040 - City and Community Programs	43,322	161,789	79,862	134,977	121,570
559060 - Books & Periodicals	460	121	79	242	660

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	12,327	13,178	18,094	15,854	27,112
559110 - Signage Supplies	5,691	65,935	97,715	101,741	80,925
559150 - Procurement Card Default	-	-	725	-	-
559160 - Equipment, Non Office	-	-	-	4,690	17,707
559999 - Other Supplies	11,516	91,776	17,380	24,778	31,790
559000 - Other Supplies	81,819	354,119	250,282	327,976	327,922
550000 - Supplies	3,020,834	4,005,159	4,982,594	4,965,545	4,007,080
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	609	866
561000 - Land	-	-	-	609	866
563000 - Infrastructure					
563040 - Construction Contracts	3,656	-	(4,481)	(956)	88,762
563000 - Infrastructure	3,656	-	(4,481)	(956)	88,762
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	71,607	121,351	163,476
565050 - Mechanical & Heavy Equipment	-	76,045	20,295	25,240	69,701
565070 - Traffic Control Equipment	207,908	164,880	187,334	374,687	290,925
565100 - Lease Purchased Equipment	194,138	-	-	-	8,000
565110 - Communications Equipment	-	1,200	-	-	-
565999 - Other Equipment	138,113	20,432	22,563	167,759	93,789
565000 - Vehicles & Equipment	607,680	278,021	301,799	701,095	625,890
560000 - Capital Outlay	611,336	278,021	297,318	700,748	715,518
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	(2,000)	-	553	-	-
572030 - Bad Debt Expense - Misc AR	-	-	(1,087)	(5,267)	(132)
572000 - Bad Debt Expense	(2,000)	-	(534)	(5,267)	(132)
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	8,922	-	-	-
574000 - Grants & Donations	-	8,922	-	-	-
579000 - Other					
579030 - Local Match	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
579000 - Other	-	-	-	-	-
570000 - Other	(2,000)	8,922	(534)	(5,267)	(132)
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	268,478	464,253	263,968	268,468	261,888
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	129,869	133,731	142,548	141,274
591400 - Transfer to Fund 400	476,925	182,509	219,982	1,151,280	916,273
591602 - Transfer to Fund 602	148,433	113,439	115,643	148,993	154,053
591605 - Transfer to Fund 605	-	-	-	17,120	-
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	1,867,260	890,070	733,324	1,730,908	1,473,488
590000 - Transfers	1,867,260	890,070	733,324	1,730,908	1,473,488
500000 EXPENDITURES	20,213,668	27,041,815	30,300,906	34,766,989	34,315,505
Total : 00292 - Transportation Fund	(1,979,537)	2,107,557	(329,721)	(1,077,809)	(1,060,425)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	40,315	40,243	41,070	39,799	50,072
411040 - Penalties & Interest-Prop Tax	2	19	16	15	33
411000 - Property Taxes	40,317	40,262	41,086	39,814	50,105
410000 - Taxes	40,317	40,262	41,086	39,814	50,105
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	2,148	2,326	2,263	2,223	2,235
433000 - Shared Revenues	2,148	2,326	2,263	2,223	2,235
430000 - Intergovernmental	2,148	2,326	2,263	2,223	2,235
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,931	1,099	1,919	4,910	8,707
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	751	(1,632)	(13,999)	656	3,400
461000 - Interest Revenue	2,682	(533)	(12,079)	5,566	12,107
460000 - Earnings on Investments	2,682	(533)	(12,079)	5,566	12,107
400000 REVENUES	45,148	42,055	31,270	47,603	64,447
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	806	805	822	796	1,002
521000 - Professional & Technical	806	805	822	796	1,002
520000 - Purchased Prof & Tech Services	806	805	822	796	1,002
500000 EXPENDITURES	806	805	822	796	1,002
Total : 00293 - GID #15 - SKYVIEW	44,342	41,250	30,448	46,807	63,445

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	541,715	865,449	990,549	1,120,947	1,024,960
429000 - Other Fines & Forfeitures	541,715	865,449	990,549	1,120,947	1,024,960
425000 - Fines and Forfeitures	541,715	865,449	990,549	1,120,947	1,024,960
440000 - Charges for Service					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	241,304	322,295	331,986	327,174	342,343
445330 - Parking Garage Hourly	212,404	409,233	402,507	595,903	611,757
445340 - Paid Parking Stations	4,514	-	297	-	-
445350 - Surface Parking Lots	30,405	54,147	49,916	83,399	55,592
445360 - Encro, Obstr, Occup Perm	22,938	38,716	35,006	30,635	15,271
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	19,845	16,796	14,924	14,073	16,094
445390 - Permits-County Employees	96,160	95,720	67,800	33,060	99,440
445395 - Permits-Residential Parking	31,925	30,525	36,300	38,200	37,373
445400 - Proximity Cards Deposits	580	40	162	11,206	180
445410 - Admin Fee-Court Hearings	4,650	6,300	8,820	9,030	7,315
445000 - Fees-Transportation	664,724	973,772	947,719	1,142,679	1,185,365
459000 - Other Charges for Service					
459040 - Collection Fees	15,538	24,729	21,075	54,923	53,533
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	15,538	24,729	21,075	54,923	53,533
440000 - Charges for Service	680,263	998,501	968,793	1,197,602	1,238,898
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	17,575	7,029	9,593	55,913	90,297
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,531	(10,095)	65,252	(7,136)	42,119
461000 - Interest Revenue	22,105	(3,066)	74,845	48,777	132,416
460000 - Earnings on Investments	22,105	(3,066)	74,845	48,777	132,416
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	121	(23)	12,433	1,511	439

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
479999 - Other Miscellaneous Revenue	29,606	37,431	47,529	10,362	32,556
479000 - Other Miscellaneous	29,726	37,407	59,961	11,872	32,995
470000 - Miscellaneous	53,403	61,534	59,961	11,872	32,995
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	38,367	296,450	728,819	795,368	758,738
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	38,367	296,450	728,819	795,368	758,738
490000 - Transfers	38,367	296,450	728,819	795,368	758,738
400000 REVENUES	1,335,852	2,218,867	2,822,969	3,179,816	3,188,008
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	568,607	447,096	538,974	635,291	684,656
511020 - Salaries-Hourly	43,397	52,093	57,109	75,439	78,396
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	761	1,826	2,915	15,247	13,161
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	4,586	5,565	13,995	1,960	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	617,351	506,579	612,992	727,938	776,213
512000 - Benefits					
512010 - Health Insurance	104,548	79,913	99,035	109,798	117,238
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	6,323	4,787	5,759	6,108	6,459
512030 - Retirement Contributions	36,914	28,150	33,705	38,417	43,127
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	44,063	36,226	44,239	52,570	56,423
512060 - Workers Compensation	4,893	4,277	4,753	6,379	6,980
512070 - Employees Group Life Ins	749	601	463	538	579
512080 - Long-term Disability	3,147	2,479	2,504	2,923	2,330
512000 - Benefits	200,637	156,433	190,457	216,733	233,135
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
519060 - Taxable Employee Recognition	100	362	-	501	269
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	100	362	-	501	269
510000 - Personnel Services	818,088	663,374	803,449	945,171	1,009,618
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	75,357	122,214	155,598	142,659	142,696
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	19,224
521180 - Collections Services	12,535	23,314	29,499	37,460	21,380
521210 - Consulting Services	3,060	-	-	-	4,990
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	207,688	214,820	248,963	303,169	288,925
521320 - Education & Training Services	517	110	85	7,091	1,775
521370 - Contractual Labor	9,424	-	-	-	2,864
521000 - Professional & Technical	308,581	360,459	434,145	490,379	481,852
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	13,906	1,367	2,777	3,928	1,171
529000 - Other Prof & Tech Services	13,906	1,367	2,777	3,928	1,171
520000 - Purchased Prof & Tech Services	322,486	361,825	436,921	494,308	483,023
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,542	2,380	2,648	1,999	1,894
531030 - Wastewater Services	-	481	597	486	726
531040 - Storm Drainage Services	6,601	6,675	4,050	2,455	6,134
531060 - Electricity	25,950	26,167	19,405	17,527	22,069
531000 - Utility Services	34,093	35,704	26,701	22,466	30,823
532000 - Cleaning Services					
532020 - Recycling Services	-	74	-	-	-
532000 - Cleaning Services	-	74	-	-	-
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	72,449	156,305
533250 - Vehicle Repair Services	12,635	5,553	30,207	20,120	8,642
533310 - Hardware Maint & Support Serv	25,855	32,940	25,420	8,708	63,637
533320 - Software Maint & Support Serv	107,621	150,133	187,945	117,985	146,417
533340 - Maintenance Contracts	191,701	141,784	202,540	389,350	723,488
533999 - Other Repair & Maint Serv	5,530	18,571	96,903	25,405	54,408
533000 - Repair & Maintenance Services	343,341	348,980	543,016	634,017	1,152,897
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	94	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
534040 - Copier Rental Services	-	-	1,911	1,963	798
534000 - Rental Services	-	94	1,911	1,963	798
530000 - Purchased Property Services	377,434	384,851	571,628	658,445	1,184,519
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,848	1,538	1,463	1,393	1,400
541030 - Auto Liab, Comp & Collision	558	988	2,544	1,771	1,927
541040 - Physical Property Insurance	14,508	494	878	1,101	1,211
541000 - Insurance	16,913	3,021	4,886	4,265	4,538
542000 - Communication Services					
542010 - Telephone Services	6,937	6,519	6,863	7,461	8,726
542020 - Cell Phones Services	7,921	8,954	3,542	2,821	7,177
542000 - Communication Services	14,858	15,472	10,405	10,282	15,903
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	175	57	157	290	561
544020 - Conference and Travel	866	1,179	6,841	5,664	11,043
544000 - Employee Travel	1,041	1,236	6,998	5,953	11,604
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	7,903	14,983	19,827	22,994	21,990
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	6,049	7,062	8,279	9,850	11,193
549210 - Dues & Subscription Services	695	-	12,588	17,598	31,348
549230 - Advertising Services	5,005	495	-	45	-
549000 - Other Purchased Services	19,651	22,540	40,694	50,486	64,531
540000 - Other Purchased Services	53,637	43,304	64,040	70,987	96,575
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,038	1,287	3,029	635	-
551040 - Tools & Related Supplies	-	-	9	-	-
551000 - Vehicle & Equipment Supplies	1,038	1,287	3,038	635	-
555000 - Office & Related Supplies					
555010 - Office Supplies	1,521	1,227	4,000	4,542	2,990
555020 - Office Equipment	9,167	-	-	2,051	15,752
555060 - Computer Hardware	5,781	4,065	2,171	3,244	1,869
555070 - Computer Software	659	-	152	-	118
555080 - Lease Expense Offset	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
555000 - Office & Related Supplies	17,128	5,292	6,322	9,837	20,729
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	3,075	670	-	-
556000 - Health & Safety Supplies	-	3,075	670	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	312	71	175	1,884	762
559020 - Food & Related Supplies	48	-	572	2,891	3,323
559090 - Clothing Supplies	181	1,189	1,428	2,524	4,815
559110 - Signage Supplies	-	2,738	813	-	-
559150 - Procurement Card Default	-	-	90	-	-
559160 - Equipment, Non Office	133	-	1,099	79,370	1,366
559999 - Other Supplies	2,663	4,881	3,195	734	3,684
559000 - Other Supplies	3,337	8,878	7,370	87,403	13,950
550000 - Supplies	21,503	18,532	17,400	97,876	34,679
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	57,349	-	14,154	-	-
565000 - Vehicles & Equipment	57,349	-	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	63,535	-	14,154	-	13,000
572000 - Bad Debt Expense					
572020 - NSF write-offs	25	-	75	85	45
572030 - Bad Debt Expense - Misc AR	-	-	-	-	18,524
572000 - Bad Debt Expense	25	-	75	85	18,569
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	25	-	75	85	18,569
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	39,657	92,174	52,576	55,724	57,423
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	40,348	-	-	-
591602 - Transfer to Fund 602	14,386	12,841	8,978	11,567	11,959
591000 - Transfers to Funds	54,043	145,363	61,553	67,291	69,383
590000 - Transfers	54,043	145,363	61,553	67,291	69,383
500000 EXPENDITURES	1,710,751	1,617,249	1,969,221	2,334,161	2,909,364
Total : 00294 - Parking Fund	(374,899)	601,617	853,747	845,655	278,644

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

400000 REVENUES

460000 - Earnings on Investments

461000 - Interest Revenue

461010 - Interest on Investments

461020 - Gain/Loss on Sale of Invest

461030 - Unrealized Gain/Loss on Value

461000 - Interest Revenue

460000 - Earnings on Investments

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00300 - Timberline/Prospect SID #94

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

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	67,487	-	-	-
472000 - Rents	-	67,487	-	-	-
470000 - Miscellaneous	-	67,487	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,787,183	3,014,603	1,971,950	1,987,938	2,678,650
491250 - Transfer from Fund 250	375,000	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	129,869	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	3,519,471	2,480,681	2,720,875	3,452,399
490000 - Transfers	2,288,143	3,519,471	2,480,681	2,720,875	3,452,399
400000 REVENUES	2,288,143	3,586,958	2,480,681	2,720,875	3,452,399
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,815	7,315	5,010	7,079	9,349
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	3,815	7,315	5,010	7,079	9,349
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	200
529000 - Other Prof & Tech Services	-	-	-	-	200
520000 - Purchased Prof & Tech Services	3,815	7,315	5,010	7,079	9,549
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	2,698,401	2,756,511	2,745,000	2,800,000	2,850,000
581020 - Interest	746,698	691,042	631,276	826,179	857,635
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	3,445,098	3,447,552	3,376,276	3,626,179	3,707,635
580000 - Debt & Other Uses	3,445,098	3,447,552	3,376,276	3,626,179	3,707,635
500000 EXPENDITURES	3,448,913	3,454,867	3,381,286	3,633,258	3,717,184
Total : 00304 - Capital Leasing Corp Fund	(1,160,770)	132,091	(900,605)	(912,383)	(264,785)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 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	-	616,124	-
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	-	616,124	-
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	331,167	125,025	-	387,371	-
432120 - FHWA - Surface Transport Proj	498,767	-	-	2,357,912	595,589
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	440,906	-	179,614
432599 - Other Fed Cap Grants & Contrib	1,762,013	90,000	612,961	259,325	(533,290)
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	-	-	-	-	(909,453)
432799 - Other State Cap Grants/Contrib	-	-	-	1,778,337	-
432810 - CAP Contrib - Larimer County	98,476	393,066	5,102	154,344	62,336
432999 - Other Int Govt Cap Grants/Cont	-	-	780,254	118,933	604,346
432000 - Capital Grants/Contributions	2,690,423	608,091	1,839,222	5,056,222	(858)
430000 - Intergovernmental	2,690,423	983,091	1,839,222	5,672,346	(858)
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	23,651	-	-	-	-
445000 - Fees-Transportation	23,651	-	-	-	-
440000 - Charges for Service	23,651	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	136,110	76,590	64,705	94,115	17,542
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(557,173)	(159,119)	(343,305)	266,035	(14,739)
461000 - Interest Revenue	(421,063)	(82,530)	(278,600)	360,150	2,803

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
460000 - Earnings on Investments	(421,063)	(82,530)	(278,600)	360,150	2,803
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	601,001	28,794	-	504,315	213,343
473080 - DDA Contributions	-	-	-	145,057	131,476
473110 - Contrib in Aid of Construction	81,651	6,000	-	-	-
473260 - Misc Development Charges	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-
473000 - Contributions & Donations	682,652	34,794	-	649,372	344,819
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	28,050	16,908	12,935	19,419	549
479000 - Other Miscellaneous	28,050	16,908	12,935	19,419	549
470000 - Miscellaneous	710,702	51,702	12,935	668,791	345,368
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	3,925,000	-	2,475,000	2,215,000
491250 - Transfer from Fund 250	72,186	197,223	3,201,391	207,994	356,995
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	85,000	2,959	79,804	4,381
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	1,387,012	2,703,693	5,576,881	2,273,375	4,726,417
491256 - Transfer from Fund 256	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	242,000	-	-
491272 - Transfer from Fund 272	150,751	-	-	-	-
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	514,473	596,116	172,983	110,491	325,814
491291 - Transfer from Fund 291	933,020	10,064,146	1,543,514	2,705,348	874,879
491292 - Transfer from Fund 292	476,925	182,509	219,982	1,151,280	916,273
491400 - Transfer from Fund 400	155	-	-	-	-
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	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
491800 - Transfer from Fund 800	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-
491000 - Transfers from Funds	3,534,521	17,753,687	10,959,709	9,003,292	9,419,759
490000 - Transfers	3,534,521	17,753,687	10,959,709	9,003,292	9,419,759
400000 REVENUES	6,538,234	18,705,950	12,533,266	15,704,579	9,767,072
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	489,878	463,631	461,217	665,304	584,445
511020 - Salaries-Hourly	21,959	12,693	14,103	20,216	45,374
511030 - Salaries-Contractual	-	27,545	2,426	-	-
511040 - Salaries-Overtime	2,694	14,348	9,983	11,581	89
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	338	-	-	-	412
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	514,869	518,217	487,729	697,100	630,320
512000 - Benefits					
512010 - Health Insurance	59,684	62,055	57,791	80,918	66,201
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,605	3,717	3,361	4,501	3,646
512030 - Retirement Contributions	32,626	28,390	27,547	45,357	38,649
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	36,250	37,137	34,834	50,074	45,041
512060 - Workers Compensation	3,153	4,875	4,985	8,618	7,352
512070 - Employees Group Life Ins	678	673	391	559	493
512080 - Long-term Disability	2,714	2,568	2,123	3,055	1,987
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	138,709	139,415	131,032	193,081	163,369
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	653,578	657,632	618,761	890,181	793,689
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	-	-	-	-	14,638
521120 - Design Services	1,369,417	2,281,557	1,569,514	2,424,416	3,276,775
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	28,378	28,311	56,806	34,502	104,424
521150 - Surveying Services	5,150	-	-	-	-
521160 - Testing Services	5,365	62,724	213,823	77,740	62,703
521170 - Utility Locate/Relocation Serv	10,800	117,876	22,946	-	-
521210 - Consulting Services	187,707	328,027	374,085	254,372	75,150
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	4,880	36,419	41,867	6,750	6,953
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	1,631,139	2,854,914	2,279,039	2,797,780	3,540,644
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	113,233	215,093	251,654	252,374	422,806
529000 - Other Prof & Tech Services	113,233	215,093	251,654	252,374	422,806
520000 - Purchased Prof & Tech Services	1,744,372	3,070,007	2,530,694	3,050,154	3,963,450
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	35,571	5,880	834	11,499	13,416
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	1,156	2,121	1,809	2,053	2,980
531070 - Heating Fuel	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
531000 - Utility Services	36,727	8,001	2,643	13,552	16,396
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	102,384	299,894
533020 - Traffic Control Services	180,871	-	(10,939)	12,944	19,620
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	321,486	18,459	15,709	83,495	73,793
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	1,785
533000 - Repair & Maintenance Services	502,357	18,459	4,770	198,823	395,092
535000 - Construction Services					
535010 - Construction Services	25,081	(21,917)	-	-	120,782
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	25,081	(21,917)	-	-	120,782
539000 - Other Property Services					
539999 - Other Property Services	17,105	1,105	-	-	-
539000 - Other Property Services	17,105	1,105	-	-	-
530000 - Purchased Property Services	581,269	5,649	7,414	212,375	532,269
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	2,500	-
541000 - Insurance	-	2,500	-	2,500	-
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	-
542020 - Cell Phones Services	375	-	-	-	180
542000 - Communication Services	375	-	-	-	180
544000 - Employee Travel					
544010 - Mileage	929	1,015	39	-	21
544020 - Conference and Travel	526	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,456	1,015	39	-	21

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
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	187	84	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	26	-	-	-	-
549000 - Other Purchased Services	1,768	604	2,199	-	10,797
540000 - Other Purchased Services	3,599	4,119	2,238	2,500	10,998
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	181	300	-	287	6,857
551000 - Vehicle & Equipment Supplies	181	300	-	287	6,857
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	179	-	-	-	-
552020 - Vegetation Supplies	12,344	8,631	7,490	8,280	19,735
552030 - Maintenance Materials	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	1,737	-	50,256	-
552000 - Land & Building Maint Supplies	12,524	10,368	7,490	58,537	19,735
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	100	-	-	-	8,437
555050 - Communication Supplies	339	-	323	-	-
555060 - Computer Hardware	-	-	1,363	1,688	-
555070 - Computer Software	-	149	215	1,277	673
555000 - Office & Related Supplies	439	149	1,901	2,965	9,109
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556020 - Safety Shoes	-	-	-	-	361
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	361

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	472	-	-	40
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	51,976
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	20	198	-	372	144
559000 - Other Supplies	20	670	-	372	52,160
550000 - Supplies	13,165	11,487	9,391	62,160	88,223
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	7,091	150	-	5,310
561020 - Right of Way	120,279	555,772	121,409	2,334,712	1,727,264
561030 - Easements	-	4,800	-	-	15,660
561040 - Water Rights	-	2,075	155	83,068	499
561000 - Land	120,279	569,738	121,714	2,417,779	1,748,733
563000 - Infrastructure					
563010 - Infrastructure	(6,000)	58,520	1,900	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	7,276,619	16,954,407	11,210,683	8,956,724	4,887,679
563000 - Infrastructure	7,270,619	17,012,927	11,212,583	8,956,724	4,887,679
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	82,800	-	683,945	26,136
564000 - Improvements Other Than Bldg	-	82,800	-	683,945	26,136
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	457,038	421,713	177,166	1,640,184	1,364,455
569000 - Other Capital Outlay	457,038	421,713	177,166	1,640,184	1,364,455
560000 - Capital Outlay	7,847,937	18,087,178	11,511,463	13,698,633	8,027,003
570000 - Other					
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	401	-
572000 - Bad Debt Expense	-	-	-	401	-
579000 - Other					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
579030 - Local Match	-	-	-	17,842	114
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	17,842	114
570000 - Other	-	-	-	18,242	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	-	-	-	-	-
591273 - Transfer to Fund 273	100,088	231,717	118,351	70,909	77,877
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	182,893	297,717	134,351	70,909	80,158
590000 - Transfers	182,893	297,717	134,351	70,909	80,158
500000 EXPENDITURES	11,026,812	22,133,789	14,814,312	18,005,154	13,495,904
Total : 00400 - Capital Projects Fund	(4,488,578)	(3,427,839)	(2,281,045)	(2,300,575)	(3,728,832)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	1,680	1,770	500	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	1,680	1,770	500	-	-
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	826,146	853,481	1,066,450	864,260	1,132,792
455020 - Tournaments - Collindale	18,674	43,998	39,536	78,056	80,286
455030 - Cart Rentals - Collindale	267,922	301,868	322,929	314,486	347,519
455040 - Concessions - Collindale	51,581	116,254	104,543	151,066	111,750
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	191,151	288,828	290,008	311,922	368,446
455070 - COL Annual Pass Green Fees	-	-	-	68,081	82,600
455110 - Greens Fees - City Park 9	531,486	586,299	730,362	657,246	899,496
455120 - Tournaments - City Park 9	3,404	7,033	144	1,738	2,666
455130 - Cart Rentals - City Park 9	117,609	142,163	149,113	128,657	168,851
455140 - Concession - City Park 9	-	-	(596)	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	77,047	129,530	137,280	155,986	193,066
455170 - CP9 Annual Pass Green Fees	-	-	-	33,569	35,507
455210 - Green Fees - Southridge	869,676	884,588	1,130,758	855,308	1,293,515
455220 - Tournaments - Southridge	9,662	59,596	39,810	87,647	84,951
455230 - Cart Rentals - Southridge	301,513	346,859	382,080	340,471	426,768
455240 - Concessions - Southridge	22,161	19,445	28,000	28,000	35,424
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	77,107	125,087	127,286	132,489	172,079
455270 - SR Annual Pass Green Fees	-	-	-	39,771	56,369
455410 - Golf Passes	272,747	348,545	132,662	239,398	276,543
455420 - Prepaid Green/Cart Fees	(77,429)	(102,535)	17,734	(113,983)	(155,018)
455000 - Fees-Golf	3,560,455	4,151,038	4,698,099	4,374,164	5,613,609
440000 - Charges for Service	3,562,135	4,152,808	4,698,599	4,374,164	5,613,609
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	17,151	12,046	33,000	82,610	96,609
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	11,390	(20,987)	(378,207)	169,937	37,189
461000 - Interest Revenue	28,541	(8,941)	(345,206)	252,548	133,798
460000 - Earnings on Investments	28,541	(8,941)	(345,206)	252,548	133,798
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	9,218	13,817	6,195	16,130	16,153
472040 - Advertising Rents	13,000	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
472000 - Rents	22,218	13,817	6,195	16,130	16,153
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	3,778	(530)	13,733
473140 - Sponsorship Events/Programs	-	-	16,000	6,000	10,000
473000 - Contributions & Donations	-	-	19,778	5,470	23,733
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)	(61)	(89)	(5)	-
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	32,121	1,380	4,695	(2,289)	6,491
479000 - Other Miscellaneous	32,121	4,681	14,511	(2,294)	6,491
470000 - Miscellaneous	54,408	18,498	40,483	19,307	46,377
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	5,700	2,202	-
489000 - Other Financing Sources	1,151	330	5,700	2,202	-
480000 - Other Financing Sources	1,151	330	3,099,318	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	3,646,235	4,162,694	7,493,193	4,648,220	5,793,785
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
511010 - Salaries-Regular	649,236	616,365	642,296	677,852	708,950
511020 - Salaries-Hourly	184,425	234,919	278,200	315,034	365,981
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,748	11,251	7,098	10,391	7,984
511070 - Termination Pay	13,261	494	7,952	8,785	1,654
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	848,671	863,029	935,546	1,012,062	1,084,569
512000 - Benefits					
512010 - Health Insurance	104,166	101,123	106,275	110,085	117,262
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	6,298	6,055	6,179	6,125	6,459
512030 - Retirement Contributions	35,389	33,133	34,809	40,461	41,242
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	11,241	11,122	11,424	11,531	5,331
512041 - GERP Supplemental Charges	23,520	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	61,705	62,511	67,822	73,570	79,060
512060 - Workers Compensation	9,799	9,080	10,455	14,185	14,787
512070 - Employees Group Life Ins	880	820	542	572	587
512080 - Long-term Disability	3,591	3,407	2,950	3,110	2,413
512000 - Benefits	256,590	250,770	263,975	283,160	290,661
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	260	813	358	-	423
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	260	813	358	-	423
510000 - Personnel Services	1,105,521	1,114,612	1,199,878	1,295,222	1,375,652
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	68,824	76,556	129,540	125,915	156,876
521040 - Financial Consulting Services	-	-	71,451	-	-
521050 - Marketing Services	2,509	14,238	8,980	11,918	9,450
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	30,663	6,835	1,936	57,836	28,924
521210 - Consulting Services	-	-	1,423	-	-
521220 - Medical Services	-	-	36	-	-
521230 - Legal Services	-	-	4,554	-	-
521240 - Security Services	3,887	2,899	1,644	20,371	325
521260 - Language Access Services	-	-	160	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	25	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
521330 - Employee Testing	32	234	5,213	-	-
521360 - Disposal of Hazardous Material	-	-	33	-	-
521370 - Contractual Labor	293,020	316,510	630,012	706,588	772,786
521000 - Professional & Technical	398,934	417,298	854,982	922,627	968,362
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	4,578	6,576	2,675	31,192	5,005
529000 - Other Prof & Tech Services	4,578	6,576	2,675	31,192	5,005
520000 - Purchased Prof & Tech Services	403,512	423,874	857,657	953,819	973,368
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	5,627	7,605	8,064	7,662	8,473
531020 - Raw Water Rental	52,887	61,714	-	69,520	75,204
531030 - Wastewater Services	4,292	5,782	5,769	5,609	6,293
531040 - Storm Drainage Services	7,564	7,579	7,579	7,407	6,550
531050 - Natural Gas	16,563	18,246	30,941	34,569	23,877
531060 - Electricity	106,464	115,598	124,330	100,916	116,202
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	193,396	216,524	176,683	225,683	236,599
532000 - Cleaning Services					
532010 - Solid Waste Services	4,246	5,267	3,600	8,330	9,164
532020 - Recycling Services	2,801	7,424	5,542	7,591	7,884
532050 - Janitorial Services	29	778	-	11,094	730
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	7,076	13,469	9,142	27,016	17,778
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	-	125	1,862	2,166
533120 - Electrical Services	-	3,214	666	-	-
533130 - Plumbing Services	-	-	305	425	-
533140 - Clubhouse Maintenance Services	45,131	60,350	62,300	110,569	58,516
533250 - Vehicle Repair Services	14,470	18,242	31,165	33,551	26,367
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	150	-	811	580
533320 - Software Maint & Support Serv	3,669	7,684	7,315	6,884	14,310
533340 - Maintenance Contracts	4,500	3,750	9,770	-	-
533999 - Other Repair & Maint Serv	12,342	20,342	111,750	18,995	41,526
533000 - Repair & Maintenance Services	80,112	113,732	223,396	173,097	143,463
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	193	193	3,699	11,272

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
534000 - Rental Services	-	193	193	3,699	11,272
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	280,584	343,916	409,414	429,495	409,112
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	2,702	7,379	8,514	8,810	9,031
541030 - Auto Liab, Comp & Collision	73	1,915	3,960	4,098	4,201
541040 - Physical Property Insurance	6,968	2,775	4,933	5,105	5,233
541000 - Insurance	9,743	12,069	17,407	18,013	18,464
542000 - Communication Services					
542010 - Telephone Services	7,776	6,809	6,276	6,280	6,979
542020 - Cell Phones Services	4,670	4,542	4,417	4,108	3,924
542000 - Communication Services	12,446	11,351	10,693	10,388	10,903
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	133,733	126,222	131,601	142,498	146,060
543060 - E-Mail & PDA Admin Services	919	811	827	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	134,652	127,033	132,428	142,498	146,060
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	78
544020 - Conference and Travel	444	1,280	460	40	4,610
544000 - Employee Travel	444	1,280	460	40	4,688
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,652	7,946	10,818	5,451	10,590
549110 - Postage & Freight Services	664	167	34	531	173
549210 - Dues & Subscription Services	5,114	11,201	6,043	8,684	13,364
549230 - Advertising Services	-	-	-	50	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	11,431	19,314	16,896	14,717	24,127
540000 - Other Purchased Services	168,715	171,047	177,883	185,656	204,242
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	19,926	39,752	44,121	53,648	49,081
551020 - Vehicle Parts	2,518	3,004	2,578	11,910	4,950
551030 - Machinery & Equipment Parts	31,791	35,880	39,907	77,293	68,333
551040 - Tools & Related Supplies	4,394	8,949	8,351	13,367	15,133
551999 - Other Vehicle & Equip Supplies	279	-	-	115	647

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	58,907	87,586	94,956	156,333	138,145
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	34,376	18,338	47,877	42,728	44,090
552020 - Vegetation Supplies	13,333	14,579	26,838	22,444	23,154
552030 - Maintenance Materials	3,774	12,054	11,355	15,838	16,529
552050 - Paint & Painting Supplies	315	932	661	2,473	1,893
552060 - Plumbing & Irrigation Supplies	46,915	54,033	50,365	41,021	51,103
552070 - Lumber Supplies	643	1,831	572	1,335	592
552080 - Electrical Parts	-	60	3	138	332
552090 - Shop Supplies	10,148	4,958	6,068	5,325	5,300
552999 - Other Land & Bldg Supplies	3,799	5,104	5,338	5,283	7,707
552000 - Land & Building Maint Supplies	113,302	111,888	149,077	136,584	150,700
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	8,768	13,283	17,390	12,570	29,531
553020 - Concrete & Asphalt	263	236	5,551	3,580	1,146
553030 - De-icing Supplies	158	-	65	-	60
553000 - Infrastructure Maint Supplies	9,189	13,520	23,005	16,151	30,737
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	(229)	-	-	-
554000 - Utility Supplies	-	(229)	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	3,281	3,490	3,463	10,343	2,403
555020 - Office Equipment	-	-	47	-	326
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	30	-	-
555060 - Computer Hardware	709	243	5,043	12,311	4,203
555070 - Computer Software	84	55	11,421	17,339	21,886
555000 - Office & Related Supplies	4,074	3,788	20,005	39,993	28,817
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,920	2,639	2,275	1,388	1,547
556020 - Safety Shoes	503	989	2,203	1,525	2,570
556000 - Health & Safety Supplies	3,423	3,627	4,478	2,914	4,117
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	50,865	52,502	88,241	87,545	84,794
558000 - Chemical Supplies	50,865	52,502	88,241	87,545	84,794
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	468	963	1,437	1,018	1,675
559020 - Food & Related Supplies	7	26	111	567	430
559060 - Books & Periodicals	-	390	-	-	106
559080 - Janitorial Supplies	3,213	3,825	4,842	8,361	11,474
559090 - Clothing Supplies	1,978	6,569	10,472	6,051	7,211

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
559110 - Signage Supplies	2,164	908	157	2,023	120
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	11,795	85	1,817	1,538	988
559000 - Other Supplies	19,626	12,767	18,836	19,558	22,005
550000 - Supplies	259,386	285,449	398,598	459,077	459,313
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	511	1,313	-
562000 - Buildings	-	-	511	1,313	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	1,195,917	2,214,381	-
563000 - Infrastructure	-	-	1,195,917	2,214,381	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	55,600	84,751	-	149,218	39,961
564000 - Improvements Other Than Bldg	55,600	84,751	-	149,218	39,961
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	-	388	-	-	-
565000 - Vehicles & Equipment	9,999	388	-	-	-
560000 - Capital Outlay	65,599	85,139	1,196,428	2,364,912	39,961
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	400	260	-	-
572000 - Bad Debt Expense	-	400	260	-	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	11,000	20,458
579000 - Other	-	-	-	11,000	20,458
570000 - Other	-	400	260	11,000	20,458
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	456,883	462,651	258,883	255,774	268,048
581020 - Interest	26,995	19,871	16,513	18,153	25,936

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	483,879	482,522	275,397	273,926	293,984
580000 - Debt & Other Uses	483,879	482,522	275,397	273,926	293,984
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	25,000	25,000
591273 - Transfer to Fund 273	-	-	50,000	-	5,630
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	110,800	105,425
591602 - Transfer to Fund 602	21,045	15,931	12,393	15,966	16,508
591603 - Transfer to Fund 603	37,224	38,264	41,448	47,188	54,184
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	58,269	54,195	103,841	198,954	206,748
590000 - Transfers	58,269	54,195	103,841	198,954	206,748
500000 EXPENDITURES	2,825,466	2,961,154	4,619,355	6,172,061	3,982,837
Total : 00500 - Golf Fund	820,769	1,201,540	2,873,837	(1,523,841)	1,810,948

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00501 - Light & Power Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	3,600	-	-	-
429000 - Other Fines & Forfeitures	-	3,600	-	-	-
425000 - Fines and Forfeitures	-	3,600	-	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431400 - Indirect Cost – Federal	-	-	-	-	2,473
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431660 - State Energy Grants	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	2,473
432000 - Capital Grants/Contributions					
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	200,000	-
432799 - Other State Cap Grants/Contrib	59,366	-	-	-	-
432000 - Capital Grants/Contributions	59,366	-	-	200,000	-
430000 - Intergovernmental	59,366	-	-	200,000	2,473
451000 - Fees-Light and Power					
451010 - Residential Sales	46,965,932	49,718,216	50,232,717	50,487,435	54,180,240
451020 - Commercial Sales	33,552,737	36,063,754	38,025,749	39,013,439	41,242,991
451030 - Industrial Sales	25,626,274	26,140,673	26,847,782	27,599,763	28,691,722
451110 - WindPower - Residential	77,478	70,189	70,699	71,281	72,614
451120 - WindPower - Commercial	79,365	55,878	68,699	74,502	72,719
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	854,343	904,731	915,801	916,622	984,652
451220 - Renewables - Commercial	610,578	656,307	692,115	710,032	750,558
451230 - Renewables - Industrial	466,563	475,929	488,803	502,494	522,374
451240 - Renewables - Traffic	650	677	694	731	772
451310 - Demand Side Mgmt-Residential	1,320,395	1,400,496	1,412,203	1,420,762	1,523,009
451320 - Demand Side Mgmt-Commercial	943,967	1,014,664	1,069,970	1,097,698	1,160,352
451330 - Demand Side Mgmt-Industrial	721,302	735,781	755,683	776,849	807,585
451400 - Traffic Lighting	35,828	37,048	38,034	40,091	42,289
451420 - EV Charging Stations	1,375	4,099	6,975	11,047	24,746
451500 - PILOTS - L & P Customers	6,673,864	7,038,421	7,235,681	7,361,119	7,801,572
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	117,930,649	124,316,862	127,861,605	130,083,865	137,878,196
440000 - Charges for Service	117,930,649	124,316,862	127,861,605	130,083,865	137,878,196

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	391,725	245,540	433,433	874,227	2,338,037
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	182,356	(364,119)	(3,070,237)	625,232	1,041,139
461000 - Interest Revenue	574,081	(118,579)	(2,636,804)	1,499,459	3,379,176
469000 - Other Earnings on Investments					
469010 - Interest From Loans	37,994	57,334	93,931	158,023	180,915
469000 - Other Earnings on Investments	37,994	57,334	93,931	158,023	180,915
460000 - Earnings on Investments	612,075	(61,245)	(2,542,873)	1,657,482	3,560,090
470000 - Miscellaneous					
472000 - Rents					
472999 - Other Rents & Use Charges	10	210	-	-	-
472000 - Rents	10	210	-	-	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	72,213	6,867	28,556	25,410	23,207
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	-	50,184	52,787	34,398
473210 - Contrib-Svc Rights Fees	76,485	55,742	45,428	41,598	35,703
473220 - Electric Capacity Charges	1,528,489	4,267,390	5,195,278	2,363,239	3,653,517
473230 - Building Site Charges	591,984	301,712	1,372,312	768,410	1,006,632
473240 - Secondary Service Charges	312,041	347,022	330,448	436,006	420,196
473250 - Joint Trench Charges	102,778	227,919	460,703	249,515	586,305
473260 - Misc Development Charges	-	61,977	562,917	-	-
473000 - Contributions & Donations	2,683,991	5,268,629	8,045,825	3,936,965	5,759,957
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	20,254	53,868	43,790	64,593	130,135
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	20,254	53,868	43,790	64,593	130,135
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	66,766	56,497	44,491	53,526	57,112

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	36,500	46,100	14,000	-	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	200,718	709,961	499,578	593,337	603,197
475000 - Non Operating	303,984	812,558	558,069	646,863	660,309
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	8,306	13,225	2,644	-	9,163
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	101,343	192,652	178,184	357,899	204,662
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	15	58	128	(15)	46
479110 - Bad Debt Recovery	56,391	122,699	99,017	92,683	99,174
479120 - A/R Write-Offs	792	-	101,622	-	(1)
479999 - Other Miscellaneous Revenue	55,572	376,092	310,055	236,508	101,627
479000 - Other Miscellaneous	222,420	704,727	691,649	687,075	414,670
470000 - Miscellaneous	3,230,659	6,839,993	9,339,334	5,335,496	6,965,071
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	356,120	611,014	1,145,779	2,155,725	1,220,627
481000 - Proceeds of Debt Issuance	356,120	611,014	1,145,779	2,155,725	1,220,627
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	6,720	3,400	41,565	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	6,720	3,400	41,565	-	-
480000 - Other Financing Sources	362,840	614,414	1,187,344	2,155,725	1,220,627
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-
491505 - Transfer from Fund 505	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	122,195,590	131,713,623	135,845,410	139,432,567	149,626,457

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,633,949	6,710,812	7,216,219	8,165,361	8,290,131
511020 - Salaries-Hourly	80,488	67,789	69,359	100,661	65,309
511030 - Salaries-Contractual	45,218	44,583	21,616	-	7,027
511040 - Salaries-Overtime	206,246	309,642	380,029	443,927	437,313
511050 - Salaries-Standby	53,562	47,673	64,167	77,668	123,160
511070 - Termination Pay	60,223	55,596	94,977	128,250	50,229
511080 - Severance Pay	-	57,525	-	-	-
511090 - Incentive Awards	-	386	-	-	-
511000 - Salaries & Wages	<u>7,079,687</u>	<u>7,294,005</u>	<u>7,846,368</u>	<u>8,915,866</u>	<u>8,973,169</u>
512000 - Benefits					
512010 - Health Insurance	783,369	793,617	860,661	956,463	928,442
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	47,282	47,523	49,975	53,135	51,067
512030 - Retirement Contributions	457,827	455,581	477,315	552,557	538,583
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	1,042	-	-	-	-
512041 - GERP Supplemental Charges	95,648	95,648	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	512,188	528,756	570,147	649,354	654,330
512060 - Workers Compensation	30,531	28,572	39,427	58,226	59,940
512070 - Employees Group Life Ins	9,050	9,223	6,085	6,843	7,000
512080 - Long-term Disability	36,726	37,251	33,196	37,339	28,281
512000 - Benefits	<u>1,973,662</u>	<u>1,996,170</u>	<u>2,132,454</u>	<u>2,409,566</u>	<u>2,363,292</u>
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	3,314	2,657	4,335	3,164	2,129
519999 - Other Personnel Costs	90,498	5,238	3,576	3,672	51,621
519000 - Other Personnel Costs	<u>93,812</u>	<u>7,895</u>	<u>7,911</u>	<u>6,836</u>	<u>53,750</u>
510000 - Personnel Services	<u>9,147,161</u>	<u>9,298,070</u>	<u>9,986,732</u>	<u>11,332,268</u>	<u>11,390,211</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	24,367	1,639	2,055	2,486	21,731
521020 - Audit Services	3,475	-	-	-	-
521040 - Financial Consulting Services	-	-	-	315,258	5,000
521050 - Marketing Services	4,255	1,813	941	2,898	44
521120 - Design Services	69,586	58,761	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	789	30,927	-	3,309	178,190
521150 - Surveying Services	3,500	104,211	498	4,750	5,089
521160 - Testing Services	2,568	3,038	4,397	22,534	13,693
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	1,103,580	1,445,392	928,054	844,789	937,323
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	140	32,968	410,418	328,926	135,069
521240 - Security Services	-	-	41,039	189,137	67,700
521260 - Language Access Services	-	-	-	80	540
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	20,618	10,577	41,391	49,385	39,629
521330 - Employee Testing	18	616	5,963	36	758
521332 - Recruiting Services	-	-	-	6,654	-
521360 - Disposal of Hazardous Material	-	3,060	-	-	32,013
521370 - Contractual Labor	2,717	-	10,000	16,547	-
521000 - Professional & Technical	1,235,614	1,693,001	1,444,757	1,786,788	1,436,779
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	1,633	2,423	1,882	1,912	2,683
522000 - Governmental Services	1,633	2,423	1,882	1,912	2,683
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	51,046	42,538	29,845	84,849	17,344
529000 - Other Prof & Tech Services	51,046	42,538	29,845	84,849	17,344
520000 - Purchased Prof & Tech Services	1,288,293	1,737,962	1,476,484	1,873,549	1,456,806
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	13,647	13,557	16,033	12,486	18,146
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	103	102	102	106	100
531050 - Natural Gas	6,527	11,271	12,904	17,057	7,174
531060 - Electricity	58,483	64,274	62,123	78,272	63,695
531000 - Utility Services	78,761	89,204	91,163	107,922	89,115
532000 - Cleaning Services					
532010 - Solid Waste Services	7,473	11,679	8,012	6,516	21,345
532020 - Recycling Services	-	552	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	7,473	12,231	8,012	6,516	21,345
533000 - Repair & Maintenance Services					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
533010 - Street & Bridge Maint Serv	5,030	3,000	5,725	10,101	1,120
533020 - Traffic Control Services	5,821	17,351	32,606	50,794	52,442
533110 - Building Maintenance Services	-	1,697	1,069	43,644	15,368
533120 - Electrical Services	24,987	9,906	6,680	7,136	8,417
533130 - Plumbing Services	-	-	-	720	6,051
533250 - Vehicle Repair Services	215,408	251,801	249,920	351,085	313,663
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	56,862	62,163	133,848	136,042	159,913
533320 - Software Maint & Support Serv	250,772	362,042	370,682	239,844	296,401
533330 - Radio Maint & Support Serv	57,423	43,522	12,555	13,080	27,213
533340 - Maintenance Contracts	20,429	21,347	25,777	26,682	26,546
533999 - Other Repair & Maint Serv	29,644	84,982	52,342	85,478	8,801
533000 - Repair & Maintenance Services	666,376	857,811	891,203	964,606	915,936
534000 - Rental Services					
534010 - Office & Bldg Rental Services	13,381	1,509	-	490	63
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	4,308	5,661	11,850	16,281	10,668
534000 - Rental Services	17,689	7,170	11,850	16,771	10,731
535000 - Construction Services					
535010 - Construction Services	115,871	1,705,167	503,879	610,241	485,214
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	115,871	1,705,167	503,879	610,241	485,214
539000 - Other Property Services					
539999 - Other Property Services	777	854	3,440	1,034	1,137
539000 - Other Property Services	777	854	3,440	1,034	1,137
530000 - Purchased Property Services	886,946	2,672,438	1,509,547	1,707,090	1,523,479
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	118,153	85,808	103,669	210,388	211,429
541030 - Auto Liab, Comp & Collision	109,300	101,719	170,643	162,869	177,207
541040 - Physical Property Insurance	28,543	241,286	428,878	537,711	591,482
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	2,500	-
541000 - Insurance	255,997	428,813	703,189	913,468	980,118
542000 - Communication Services					
542010 - Telephone Services	18,262	11,370	11,986	10,799	11,984
542020 - Cell Phones Services	41,944	58,618	63,329	53,983	53,347
542030 - Wireless Services	-	-	-	-	1,250

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
542000 - Communication Services	60,206	69,988	75,315	64,782	66,580
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	6,113,002	6,154,903	6,235,250	7,258,333	7,500,000
543040 - PILOT to General Fund	6,673,864	7,037,932	7,235,402	7,360,740	7,801,572
543050 - Admin Services to General Fund	945,949	908,857	1,012,902	1,173,284	1,202,617
543060 - E-Mail & PDA Admin Services	7,886	7,174	7,320	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	13,740,701	14,108,866	14,490,874	15,792,357	16,504,189
544000 - Employee Travel					
544010 - Mileage	125	166	38	311	-
544020 - Conference and Travel	15,318	29,704	75,812	88,148	104,104
544030 - Meals - Traveling	-	106	839	284	377
544999 - Other Employee Travel	-	53	2	310	639
544000 - Employee Travel	15,443	30,029	76,690	89,053	105,121
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,852	11,588	8,204	8,151	14,027
549020 - Interview Applicant Travel	-	1,119	8,254	1,182	2,648
549110 - Postage & Freight Services	1,224	5,122	7,280	4,043	4,053
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	87,736	77,122	72,795	76,215	87,106
549230 - Advertising Services	10,936	26,392	12,476	6,372	5,475
549999 - Other Purchased Services	151,189	122,876	23,730	30,641	6,859
549000 - Other Purchased Services	253,936	244,218	132,739	126,604	120,168
540000 - Other Purchased Services	14,326,283	14,881,914	15,478,806	16,986,264	17,776,176
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	72,402	110,735	121,484	125,918	103,006
551020 - Vehicle Parts	5,378	8,555	48,141	6,205	8,412
551030 - Machinery & Equipment Parts	-	-	-	-	9,760
551040 - Tools & Related Supplies	115,520	107,901	84,279	95,271	144,175
551999 - Other Vehicle & Equip Supplies	-	-	-	-	50,528
551000 - Vehicle & Equipment Supplies	193,300	227,192	253,905	227,395	315,880
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	499,844	188,157	-
552020 - Vegetation Supplies	762	593	163	6,963	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	762	593	500,008	195,120	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	19,606	64,976	83,263	98,074	73,727
553020 - Concrete & Asphalt	1,000	1,450	2,000	500	1,835
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	20,606	66,426	85,263	98,574	75,563
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	46,917	2,500	758	-	-
554060 - Supplies from Warehouse	1,502,200	3,430,565	3,675,260	3,784,296	3,544,178
554070 - Non-Yield Concrete	61,261	124,929	86,453	36,345	16,729
554999 - Other Utility Supplies	696,366	694,045	650,096	496,894	1,104,423
554000 - Utility Supplies	2,306,743	4,252,038	4,412,567	4,317,535	4,665,330
555000 - Office & Related Supplies					
555010 - Office Supplies	9,085	7,739	6,399	7,974	9,437
555020 - Office Equipment	-	-	-	3,176	587
555030 - Furniture	961	14,758	15,551	1,040	969
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	2,029	132	174	324	3,003
555060 - Computer Hardware	48,343	122,336	21,884	12,417	17,733
555070 - Computer Software	487,350	13,300	17,644	28,643	8,175
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	547,768	158,263	61,652	53,573	39,902
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	33,341	41,367	37,436	58,338	55,998
556020 - Safety Shoes	14,586	12,043	16,665	15,197	15,004
556030 - Safety Glasses	966	770	8,875	1,109	681
556000 - Health & Safety Supplies	48,893	54,181	62,976	74,644	71,684
557000 - Purchased Power					
557010 - Purchase Power	76,734,452	77,086,710	81,709,373	83,559,624	87,750,622
557110 - Community Renewable Energy	1,487,998	1,714,173	1,962,521	2,117,874	2,335,212
557000 - Purchased Power	78,222,450	78,800,883	83,671,894	85,677,498	90,085,834
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	12,175	6,390	15,405	24,403	19,261
559020 - Food & Related Supplies	6,005	8,193	9,088	15,353	13,063
559025 - Food & Related for Programs	569	73	19	1,405	2,528
559030 - Educational Programs	4,106	-	-	32	4,357
559040 - City and Community Programs	-	-	-	150	981
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	1,499	586	130	9,274	627
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	11,058	6,021	9,447	2,706	12,157

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
559100 - Protective Gear & Supplies	44,010	68,317	71,046	72,042	80,183
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	728	-	-	3,320
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	14,881	3,897	5,369	6,324	2,899
559000 - Other Supplies	94,303	94,205	110,502	131,689	139,379
550000 - Supplies	81,434,826	83,653,781	89,158,767	90,776,028	95,393,571
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	106	-	-	-
561030 - Easements	79	-	-	49,165	-
561000 - Land	79	106	-	49,165	-
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	-	72,451	-	-	-
565020 - Computer Hardware - Capital	6,661	6,661	6,894	4,596	213,736
565030 - Computer Software - Capital	46,125	(350,252)	(380,111)	289,483	2,949
565040 - Motor Vehicles and Accessories	143,188	196,879	343,039	55,191	989,971
565050 - Mechanical & Heavy Equipment	-	-	-	7,300	-
565080 - Plant & Garage Equipment	-	-	-	-	16,639
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	97,520	-	-	-	-
565000 - Vehicles & Equipment	293,494	(74,261)	(30,179)	356,570	1,223,295
569000 - Other Capital Outlay					
569010 - Art Work	36,195	28,613	42,196	31,423	30,342
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	36,195	28,613	42,196	31,423	30,342
560000 - Capital Outlay	413,000	(3,624)	12,017	451,491	1,253,638
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	15,207	(7,186)	-
572000 - Bad Debt Expense	-	-	15,207	(7,186)	-
573000 - Rebates & Incentives					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
573010 - Water Heater Control Rebate	-	-	-	-	-
573020 - Air Conditioner Rebate	375	-	-	-	-
573030 - Hi Efficiency Rebate	9,569	4,475	-	-	-
573070 - Conservation Incentives	1,330,749	1,081,038	1,081,368	1,042,904	1,004,140
573999 - Other Rebates	-	-	7,305	-	-
573000 - Rebates & Incentives	1,340,693	1,085,513	1,088,673	1,042,904	1,004,140
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	-
574810 - Grants	87,000	13,000	-	-	-
574910 - Donations and Sponsorships	-	-	210,277	126,941	10,114
574000 - Grants & Donations	87,000	13,000	210,277	126,941	10,114
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	267	-	195,617	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	267	-	195,617	-
570000 - Other	1,427,693	1,098,780	1,314,158	1,358,276	1,014,255
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	478,781	992,477	1,466,362	1,381,008	633,504
581020 - Interest	2,239	14,118	33,790	110,844	1,377,296
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	481,020	1,006,595	1,500,152	1,491,853	2,010,801
580000 - Debt & Other Uses	481,020	1,006,595	1,500,152	1,491,853	2,010,801
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	226,114	172,458	171,828	189,022	194,726
591273 - Transfer to Fund 273	6,701	3,128	11,490	5,897	6,657
591292 - Transfer to Fund 292	-	-	-	4,444	-
591505 - Transfer to Fund 505	-	-	-	-	-
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	139,004	121,263	109,243	149,011	154,534
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	151,497	123,311	6,975,000	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	371,820	448,346	415,872	7,323,374	355,917
590000 - Transfers	371,820	448,346	415,872	7,323,374	355,917
500000 EXPENDITURES	109,777,042	114,794,260	120,852,534	133,300,192	132,174,852

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
Total : 00501 - Light & Power Fund	12,418,547	16,919,364	14,992,876	6,132,375	17,451,605

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431370 - EPA Grants	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	-
431590 - Fed Ops - Local Match	-	-	-	-	-
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	15,415,294	15,282,722	15,224,350	14,056,129	16,392,930
452020 - Commercial Sales	7,319,638	7,259,026	7,660,438	6,992,004	8,183,958
452030 - West Ft Collins Wtr Dist	298,479	309,255	301,399	287,096	362,145
452040 - Construction Water Charges	46,873	13,959	14,662	24,405	17,602
452050 - Excess Water Use Surcharge	554	707,131	1,236,053	620,138	1,301,387
452060 - Master Ag - Operations	1,217,979	1,221,413	1,130,614	1,052,220	1,034,488
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	1,412,376	1,946,200	1,662,427	1,646,055	1,984,257
452090 - Standpipe Sales	36,931	25,253	46,039	22,465	42,638
452100 - Irrigation Sales	1,009,357	575,247	480,340	482,286	1,055,236
452110 - PILOTS - Water Customers	1,501,026	1,546,299	1,562,488	1,453,831	1,678,050
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	4,553	-	-	-	-
452000 - Fees-Water	28,263,059	28,886,506	29,318,808	26,636,628	32,052,691
440000 - Charges for Service	28,263,059	28,886,506	29,318,808	26,636,628	32,052,691
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,089,460	489,435	718,469	1,525,154	2,073,106
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	415,834	(772,567)	(5,018,231)	1,376,179	1,054,128
461000 - Interest Revenue	1,505,295	(283,132)	(4,299,762)	2,901,334	3,127,234
469000 - Other Earnings on Investments					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
469010 - Interest From Loans	154	118	84	47	9
469000 - Other Earnings on Investments	154	118	84	47	9
460000 - Earnings on Investments	1,505,449	(283,013)	(4,299,678)	2,901,381	3,127,243
470000 - Miscellaneous					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	95,639	149,615	70,125	58,977	72,870
472000 - Rents	95,639	149,615	70,125	58,977	72,870
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	474,162
473120 - Plant Investment Fees	552,639	947,198	389,346	502,881	1,073,326
473130 - Development Review Charges	13,602	22,582	24,995	23,631	16,321
473270 - Infrastructure Dev Inspection	-	-	2,202	8,546	823
473310 - Water Rights	292,814	779,017	332,983	206,679	695,947
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	53,504	24,992	22,808	19,194	31,532
473000 - Contributions & Donations	912,558	1,773,789	772,334	760,932	2,292,111
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	6,839	7,729	6,830	16,945	11,824
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	6,839	7,729	6,830	16,945	11,824
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	-	-	-	2,553	-
475240 - Other Misc Water Revenue	-	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-
475999 - Other Non Operating	-	-	-	21,506	-
475000 - Non Operating	-	-	-	24,059	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	5,475	-	-	-	-
479050 - Collection Agency Fees	-	(1,966)	-	-	(25)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
479060 - Repair Charges	9,054	30,036	7,921	22,211	185,191
479110 - Bad Debt Recovery	12,350	22,603	11,943	8,450	12,214
479120 - A/R Write-Offs	(1)	(1)	-	(1)	-
479130 - Lab Services	232	66,309	29,153	56,970	57,863
479999 - Other Miscellaneous Revenue	88,700	59,147	33,694	39,912	20,602
479000 - Other Miscellaneous	115,811	176,129	82,711	127,542	275,846
470000 - Miscellaneous	1,130,846	2,107,262	931,999	988,455	2,652,651
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	69,583	-	248,548	523,838	51,030
491270 - Transfer from Fund 270	-	-	31,418	32,120	33,273
491272 - Transfer from Fund 272	-	208,333	644,643	849,191	33,273
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	69,583	-	306,613	221,035	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	139,167	208,333	1,231,222	1,626,184	117,575
490000 - Transfers	139,167	208,333	1,231,222	1,626,184	117,575
400000 REVENUES	31,047,792	30,928,958	27,185,352	32,152,648	38,006,872
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	5,190,257	5,099,145	4,957,343	5,649,778	6,170,077
511020 - Salaries-Hourly	248,160	270,905	259,002	251,332	220,226
511030 - Salaries-Contractual	59,923	43,258	94,446	44,460	-
511040 - Salaries-Overtime	111,766	113,773	146,043	172,995	141,125
511050 - Salaries-Standby	89,965	92,238	103,370	112,029	124,221
511070 - Termination Pay	29,388	15,086	60,012	55,127	16,492
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	5,729,458	5,634,405	5,620,215	6,285,721	6,672,142
512000 - Benefits					
512010 - Health Insurance	740,169	734,911	735,270	801,374	842,117
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	44,260	43,301	42,747	44,584	46,388

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
512030 - Retirement Contributions	330,377	329,172	314,920	351,351	383,934
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	18,965	13,038	13,552	14,110	14,582
512041 - GERP Supplemental Charges	142,352	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	413,437	406,480	408,809	456,812	483,897
512060 - Workers Compensation	55,984	57,466	65,415	87,510	91,072
512070 - Employees Group Life Ins	7,193	7,094	4,284	4,826	5,198
512080 - Long-term Disability	28,621	28,305	22,871	25,942	21,002
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	1,781,358	1,762,118	1,750,220	1,928,860	2,030,543
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	32	5,140	17,123	1,359	1,827
519060 - Taxable Employee Recognition	2,234	2,021	2,556	3,319	2,689
519999 - Other Personnel Costs	222	3,141	3,516	3,304	2,944
519000 - Other Personnel Costs	2,488	10,302	23,195	7,982	7,459
510000 - Personnel Services	7,513,304	7,406,826	7,393,629	8,222,563	8,710,143
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,899	1,245	3,130	1,266	1,946
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	19,636	3,179	458	545	5,850
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	113,993	234,675	193,204	15,397	182,199
521130 - Engineering Services	10,501	28,945	-	145,199	22,715
521140 - Project Management Services	3,581	784	36,878	56,063	2,948
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	106,759	46,340	55,921	46,868	42,029
521170 - Utility Locate/Relocation Serv	2,440	-	68,261	-	202,595
521210 - Consulting Services	2,296,616	3,168,238	2,717,542	2,828,253	3,177,509
521220 - Medical Services	-	-	170	-	-
521230 - Legal Services	58,548	209,009	585,571	279,115	133,070
521240 - Security Services	8,252	7,047	10,937	27,331	15,735
521260 - Language Access Services	-	-	50	669	1,149
521310 - Artists, Musicians & Speakers	-	320	362	585	500
521320 - Education & Training Services	14,758	18,651	39,582	36,608	52,387

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
521330 - Employee Testing	3,817	4,108	8,445	4,779	6,031
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	807	131	938	9,474	3,322
521370 - Contractual Labor	23,019	133,087	128,950	210,718	15,126
521000 - Professional & Technical	2,664,626	3,855,759	3,850,399	3,662,868	3,865,112
522000 - Governmental Services					
522010 - Federal Government Services	66,816	74,857	77,014	54,619	66,014
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	588,453	113,107	190,890	397,187
522000 - Governmental Services	66,816	663,310	190,121	245,509	463,201
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	223,231	251,316	235,227	238,924	274,069
529000 - Other Prof & Tech Services	223,231	251,316	235,227	238,924	274,069
520000 - Purchased Prof & Tech Services	2,954,673	4,770,385	4,275,747	4,147,301	4,602,382
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	6,514	6,741	6,577	8,432	6,438
531030 - Wastewater Services	3,491	3,630	3,406	3,363	3,152
531040 - Storm Drainage Services	19,846	19,846	19,846	18,186	21,073
531050 - Natural Gas	39,861	61,268	89,523	91,509	64,682
531060 - Electricity	195,132	202,695	195,804	203,472	206,973
531070 - Heating Fuel	3,409	2,492	3,360	4,297	-
531000 - Utility Services	268,253	296,672	318,515	329,258	302,318
532000 - Cleaning Services					
532010 - Solid Waste Services	20,212	18,465	33,851	15,560	69,489
532020 - Recycling Services	1,306	2,812	1,846	2,301	2,125
532050 - Janitorial Services	14,154	16,212	17,272	14,169	24,092
532000 - Cleaning Services	35,672	37,489	52,969	32,030	95,706
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	826,630	707,092	554,162	1,083,800	887,354
533020 - Traffic Control Services	13,154	22,082	89,864	189,965	151,127
533030 - Parking Lot Maint Services	-	-	-	30,581	-
533110 - Building Maintenance Services	7,931	12	2,439	11,532	123,078
533120 - Electrical Services	-	11,087	-	-	-
533210 - Water Assessment Services	1,873,808	2,021,374	2,012,806	2,332,311	2,346,662
533250 - Vehicle Repair Services	157,117	192,132	232,826	234,147	206,223
533260 - Land Maintenance Services	1,592	-	39,691	7,339	30,104
533310 - Hardware Maint & Support Serv	623	-	67	-	-
533320 - Software Maint & Support Serv	15,533	26,691	20,913	48,626	24,296
533330 - Radio Maint & Support Serv	30,436	29,236	11,760	29,951	44,853
533340 - Maintenance Contracts	164,261	112,015	102,279	96,031	74,853

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
533999 - Other Repair & Maint Serv	27,890	14,603	30,253	20,386	14,184
533000 - Repair & Maintenance Services	3,118,976	3,136,324	3,097,061	4,084,667	3,902,735
534000 - Rental Services					
534010 - Office & Bldg Rental Services	8,014	-	-	2,949	320
534020 - Fleet Services Equip Charges	102	-	-	-	-
534030 - Leased Equip Rental Services	22,198	5,959	22,752	16,781	7,573
534040 - Copier Rental Services	1,461	2,627	2,364	2,195	1,716
534050 - Other Rental Services	1,380	2,480	5,139	9,053	13,014
534000 - Rental Services	33,155	11,066	30,255	30,978	22,624
535000 - Construction Services					
535010 - Construction Services	937,032	746,619	1,113,057	3,431,782	2,224,605
535020 - Street Construction Services	-	-	-	600	-
535000 - Construction Services	937,032	746,619	1,113,057	3,432,382	2,224,605
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	4,393,088	4,228,170	4,611,858	7,909,316	6,547,988
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	17,528	71,265	93,649	113,774	114,338
541030 - Auto Liab, Comp & Collision	9,351	14,743	26,989	17,604	19,153
541040 - Physical Property Insurance	12,110	236,721	420,763	527,538	580,291
541092 - General Liability Settlements	-	-	(1,500,000)	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	-	-
541000 - Insurance	38,989	325,229	(958,598)	658,916	713,782
542000 - Communication Services					
542010 - Telephone Services	3,011	2,843	3,509	2,928	3,251
542020 - Cell Phones Services	34,059	30,890	34,475	40,359	38,865
542030 - Wireless Services	-	32	-	-	270
542000 - Communication Services	37,070	33,764	37,984	43,287	42,386
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	3,573,430	3,544,612	3,644,917	4,216,667	4,391,667
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	1,501,026	1,546,135	1,562,470	1,453,794	1,678,050
543050 - Admin Services to General Fund	728,793	726,040	744,125	835,191	856,071
543060 - E-Mail & PDA Admin Services	6,335	5,939	6,062	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	5,809,584	5,822,726	5,957,573	6,505,651	6,925,788

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
544000 - Employee Travel					
544010 - Mileage	3,337	3,747	3,429	4,362	1,785
544020 - Conference and Travel	8,292	5,374	38,757	50,827	62,048
544030 - Meals - Traveling	8,393	9,349	6,506	8,319	9,204
544999 - Other Employee Travel	1,126	272	143	3	46
544000 - Employee Travel	21,149	18,742	48,835	63,510	73,083
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	44,906	12,029	8,865	30,964	18,353
549020 - Interview Applicant Travel	-	-	-	520	-
549110 - Postage & Freight Services	2,731	2,632	2,922	14,243	2,768
549120 - Moving Services	-	-	-	-	303
549210 - Dues & Subscription Services	44,415	31,332	43,254	21,272	27,790
549230 - Advertising Services	10,988	13,459	17,697	14,673	1,000
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	103,040	59,452	72,738	81,672	50,214
540000 - Other Purchased Services	6,009,832	6,259,913	5,158,532	7,353,037	7,805,252
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	58,106	82,458	97,277	101,190	90,439
551020 - Vehicle Parts	5,684	5,832	6,424	4,395	3,698
551030 - Machinery & Equipment Parts	79,965	66,581	86,817	87,033	113,349
551040 - Tools & Related Supplies	38,807	74,049	69,723	57,970	29,947
551999 - Other Vehicle & Equip Supplies	-	-	-	-	249
551000 - Vehicle & Equipment Supplies	182,562	228,920	260,241	250,588	237,682
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	8,859	706	88	-	331
552020 - Vegetation Supplies	2,441	1,601	2,926	4,129	1,778
552030 - Maintenance Materials	33,385	31,976	26,670	36,331	29,356
552050 - Paint & Painting Supplies	16,516	3,400	914	3,185	4,212
552060 - Plumbing & Irrigation Supplies	236	72	(150)	62	-
552070 - Lumber Supplies	200	-	-	266	392
552080 - Electrical Parts	50,895	86,744	93,031	60,944	74,554
552090 - Shop Supplies	8,205	3,682	12,758	9,529	12,450
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	120,738	128,181	136,237	114,445	123,074
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	193,387	214,944	226,499	278,177	246,453
553020 - Concrete & Asphalt	2,600	2,704	4,449	-	6,185
553000 - Infrastructure Maint Supplies	195,987	217,649	230,948	278,177	252,639
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
554030 - Water Supplies	-	110	-	3,501	-
554032 - Advanced Meter Infra Materials	-	-	-	-	-
554040 - Water Pipe & Accessories	308,416	342,514	538,666	389,781	505,018
554050 - Water Meters	122,129	172,396	331,201	247,726	119,664
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	430,545	515,020	869,868	641,008	624,682
555000 - Office & Related Supplies					
555010 - Office Supplies	4,755	3,987	5,247	4,307	3,721
555020 - Office Equipment	2,578	4,854	8,732	3,664	2,292
555030 - Furniture	40,345	2,804	16,562	47,673	13,193
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	1,076	702	2,042	69	374
555060 - Computer Hardware	35,224	88,443	16,332	24,084	10,991
555070 - Computer Software	16,752	15,887	9,279	23,685	14,891
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	18	2,282	221	-
555000 - Office & Related Supplies	100,730	116,696	60,476	103,703	45,462
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	37,296	35,606	48,007	39,668	28,333
556020 - Safety Shoes	7,985	9,754	9,821	11,014	13,395
556030 - Safety Glasses	-	-	-	-	192
556000 - Health & Safety Supplies	45,281	45,360	57,829	50,682	41,920
558000 - Chemical Supplies					
558010 - Chlorine	31,358	38,201	75,257	86,953	108,634
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	1,525	1,525	1,894	1,024	1,968
558080 - Aluminum Sulfate	267,757	239,702	288,439	277,143	331,771
558090 - Calcium Hydroxide	196,174	101,760	127,964	128,533	169,440
558100 - Fluoride	49,056	40,395	66,085	65,664	57,179
558110 - Carbon	-	3,300	-	-	-
558120 - Flocculant Aid	25,490	17,574	31,646	23,433	24,862
558130 - Filter Aid	9,680	10,165	-	13,241	14,026
558140 - Chlorine Dioxide	105,910	82,681	99,004	108,032	138,634
558160 - Carbon Dioxide	48,865	25,559	38,805	40,362	56,646
558999 - Other Chemical Supplies	27,243	18,946	28,419	39,210	35,275
558000 - Chemical Supplies	763,059	579,808	757,514	783,595	938,435
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,581	3,936	10,244	17,196	19,922

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
559020 - Food & Related Supplies	6,934	8,431	11,278	17,048	15,675
559025 - Food & Related for Programs	1,290	199	144	298	1,989
559030 - Educational Programs	6,065	1,615	-	2,936	289
559040 - City and Community Programs	32,678	32,573	41,176	38,155	49,735
559060 - Books & Periodicals	1,318	3,191	1,662	2,182	1,747
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	21,645	21,431	20,657	33,387	40,173
559110 - Signage Supplies	-	24	143	-	-
559140 - Laboratory Supplies	87,691	80,064	84,999	80,930	105,660
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	11,373	1,196	-	-	-
559999 - Other Supplies	34,422	35,399	58,395	37,228	24,496
559000 - Other Supplies	206,996	188,058	228,697	229,359	259,685
550000 - Supplies	2,045,898	2,019,691	2,601,811	2,451,559	2,523,579
560000 - Capital Outlay					
561000 - Land					
561010 - Land	98	-	10,830	-	1,472,840
561020 - Right of Way	-	(7,848)	-	-	-
561030 - Easements	125,632	87,513	72,440	15,178	41,166
561040 - Water Rights	-	-	-	97,500	10,000
561000 - Land	125,730	79,665	83,270	112,678	1,524,006
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	16,275	56,710	31,373	45,905	225,580
562000 - Buildings	16,275	56,710	31,373	45,905	225,580
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	169,458	16,945	312,766	658,189	135,570
563000 - Infrastructure	169,458	16,945	312,766	658,189	135,570
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	27,799	23,650	171,492	2,124	98,744
565030 - Computer Software - Capital	(14,533)	(219,262)	(249,788)	129,000	1,363
565040 - Motor Vehicles and Accessories	-	201,622	-	-	177,704
565050 - Mechanical & Heavy Equipment	47,552	(5,873)	-	400,791	35,108
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	78,502	3,173	-	5,009	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	1,745	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	95,553	130,572	158,133	73,907	60,167
565000 - Vehicles & Equipment	234,873	135,626	79,838	610,831	373,085
569000 - Other Capital Outlay					
569010 - Art Work	103,787	977	3,303	95,955	5,300
569020 - Water Filter Material	-	-	290,052	10,306	102,998
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	118,681	977	306,874	157,824	153,137
560000 - Capital Outlay	665,018	289,924	814,121	1,585,426	2,411,379
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	25,507	8,461	12,726	13,806	34,111
573070 - Conservation Incentives	6,400	6,500	9,050	9,250	-
573090 - Urinal & Toilet Rebates	10,550	5,500	399	-	-
573100 - Water Eff Landscape Rebate	66,676	62,846	79,900	31,990	100,552
573000 - Rebates & Incentives	109,133	83,307	102,075	55,046	134,662
574000 - Grants & Donations					
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	500	1,800	3,300	2,500
574000 - Grants & Donations	-	500	1,800	3,300	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	1,282	5,357
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	259	1,009	1,282	5,357
570000 - Other	110,213	84,066	104,883	59,628	142,520
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	174,903	180,118	185,457	182,705	188,255
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	13,310	17,010	36,064	33,187

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	106,923	89,121	86,283	117,693	122,055
591603 - Transfer to Fund 603	-	-	12,638	-	-
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	65,674	53,456	3,749,084	269,325
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	281,826	348,223	354,843	4,085,546	612,822
590000 - Transfers	281,826	348,223	354,843	4,085,546	612,822
500000 EXPENDITURES	23,973,851	25,407,198	25,315,425	35,814,376	33,356,064
Total : 00502 - Water Fund	7,073,941	5,521,760	1,869,927	(3,661,729)	4,650,807

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00503 - Wastewater Fund					
40000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	75	875	5,825	575	150
429000 - Other Fines & Forfeitures	75	875	5,825	575	150
425000 - Fines and Forfeitures	75	875	5,825	575	150
453000 - Fees-Wastewater					
453010 - Residential Sales	13,166,596	13,322,169	13,237,319	13,720,255	14,216,984
453020 - Commercial Sales	4,856,973	4,688,424	5,072,670	4,926,402	5,223,458
453030 - District Sewer	345,856	342,220	340,598	355,234	375,800
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	1,064	-	-	-	1,976
453070 - Septage Treatment Charge	212,657	228,900	262,703	316,159	343,836
453080 - Sump Pump	398	398	398	414	430
453090 - PILOTS - Wastewater Customers	1,102,658	1,101,669	1,119,528	1,140,463	1,188,092
453000 - Fees-Wastewater	19,686,202	19,683,781	20,033,216	20,458,927	21,350,577
440000 - Charges for Service	19,686,202	19,683,781	20,033,216	20,458,927	21,350,577
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	609,827	257,923	382,423	870,288	1,243,651
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	214,735	(407,177)	(2,605,692)	456,696	594,310
461000 - Interest Revenue	824,561	(149,253)	(2,223,270)	1,326,983	1,837,961
460000 - Earnings on Investments	824,561	(149,253)	(2,223,270)	1,326,983	1,837,961
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	-	-	-	10,000	10,000
472050 - Ranch Income	96,740	52,310	58,600	18,360	36,990
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	96,740	52,310	58,600	28,360	46,990
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	6,743	-	-	-
473120 - Plant Investment Fees	839,434	858,875	396,498	617,403	586,157
473130 - Development Review Charges	13,030	20,935	23,065	23,631	16,381
473270 - Infrastructure Dev Inspection	-	-	-	1,260	300
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	852,464	886,553	419,563	642,294	602,838
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	48	702	2,554
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	48	702	2,554
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	1,745	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	19,187	21,948	20,054	13,771	17,752
479120 - A/R Write-Offs	-	-	-	(1)	-
479130 - Lab Services	14,148	22,502	40,713	53,760	48,936
479999 - Other Miscellaneous Revenue	-	-	-	612	-
479000 - Other Miscellaneous	35,079	44,449	60,767	68,141	66,687
470000 - Miscellaneous	984,283	983,312	538,977	739,497	719,070
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	24,680	4,101	-	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	24,680	4,101	-	-
480000 - Other Financing Sources	-	24,680	4,101	-	-
400000 REVENUES	21,495,121	20,543,394	18,358,849	22,525,982	23,907,757
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,778,099	3,568,651	3,724,017	3,756,988	4,053,118
511020 - Salaries-Hourly	24,605	17,032	14,416	14,570	16,529
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	33,217	36,003	68,949	84,120	77,519
511050 - Salaries-Standby	70,433	66,534	72,445	70,840	71,791
511070 - Termination Pay	17,575	50,232	26,947	29,116	62,715
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,923,928	3,738,453	3,906,774	3,955,634	4,281,672
512000 - Benefits					
512010 - Health Insurance	526,090	509,712	544,514	540,627	566,686
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	31,812	30,520	31,664	30,082	31,215
512030 - Retirement Contributions	234,060	220,845	227,336	230,474	244,549
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	28,482	26,674	19,727	17,085	17,140
512041 - GERP Supplemental Charges	137,648	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
512050 - Social Security & Medicare	278,629	265,422	278,789	285,096	310,571
512060 - Workers Compensation	38,788	36,957	43,805	53,999	57,924
512070 - Employees Group Life Ins	5,067	4,836	3,141	3,109	3,372
512080 - Long-term Disability	20,832	19,874	17,308	17,269	13,841
512000 - Benefits	1,301,408	1,252,486	1,303,932	1,315,389	1,382,945
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	499	1,359	1,827
519060 - Taxable Employee Recognition	1,008	1,685	293	2,904	1,298
519999 - Other Personnel Costs	252	339	-	106	-
519000 - Other Personnel Costs	1,259	2,024	792	4,370	3,124
510000 - Personnel Services	5,226,596	4,992,963	5,211,497	5,275,393	5,667,742
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	303	275	303	303	303
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	28,562	123,901	41,304	30,633	158,812
521130 - Engineering Services	23,030	271,164	185,854	88,623	51,059
521140 - Project Management Services	3,581	784	5,859	23,909	2,643
521150 - Surveying Services	-	4,300	-	-	-
521160 - Testing Services	30,883	29,365	33,063	24,588	23,075
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	901,939	518,370	533,385	275,657	847,270
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	34,927	22,638	115,169	155,844	45,686
521240 - Security Services	9,830	720	-	-	-
521320 - Education & Training Services	23,029	9,231	6,285	29,502	23,310
521330 - Employee Testing	845	1,133	1,040	1,760	1,271
521360 - Disposal of Hazardous Material	-	-	-	1,719	496
521370 - Contractual Labor	23,259	8,950	4,089	27,516	16,569
521000 - Professional & Technical	1,080,187	990,833	926,352	660,056	1,170,495
522000 - Governmental Services					
522010 - Federal Government Services	83,877	75,940	76,505	70,869	83,726
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	83,877	75,940	76,505	70,869	83,726
529000 - Other Prof & Tech Services					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
529999 - Other Prof & Tech Services	329,137	242,453	274,464	332,223	398,557
529000 - Other Prof & Tech Services	329,137	242,453	274,464	332,223	398,557
520000 - Purchased Prof & Tech Services	1,493,201	1,309,226	1,277,321	1,063,148	1,652,778
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	30,828	28,438	17,584	37,906	32,593
531030 - Wastewater Services	558	479	453	497	438
531040 - Storm Drainage Services	25,989	26,053	23,482	26,830	24,937
531050 - Natural Gas	27,415	37,822	55,294	62,147	38,512
531060 - Electricity	605,542	638,064	675,661	711,358	720,247
531070 - Heating Fuel	2,245	2,983	3,627	2,994	3,249
531000 - Utility Services	692,577	733,838	776,102	841,732	819,976
532000 - Cleaning Services					
532010 - Solid Waste Services	33,353	72,981	69,132	55,500	52,097
532020 - Recycling Services	235	575	1,003	1,743	1,204
532050 - Janitorial Services	10,726	18,263	16,016	17,926	19,993
532000 - Cleaning Services	44,314	91,819	86,151	75,169	73,294
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	63,918	103,324	131,209	157,782	200,005
533020 - Traffic Control Services	13,271	28,091	63,010	66,626	71,365
533110 - Building Maintenance Services	-	2,207	261	696	32,833
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	459,538	113,970	-	-	-
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	129,854	166,922	175,455	180,028	221,509
533260 - Land Maintenance Services	4,273	19,577	16,314	4,651	-
533310 - Hardware Maint & Support Serv	350	-	-	-	-
533320 - Software Maint & Support Serv	25,217	46,457	16,673	59,410	23,345
533330 - Radio Maint & Support Serv	13,239	13,239	3,360	1,520	17,215
533340 - Maintenance Contracts	31,439	10,289	46,947	27,910	47,316
533999 - Other Repair & Maint Serv	6,335	8,261	650	1,013	2,243
533000 - Repair & Maintenance Services	747,434	512,336	453,878	499,637	615,831
534000 - Rental Services					
534010 - Office & Bldg Rental Services	5,652	-	-	-	-
534020 - Fleet Services Equip Charges	33	530	-	-	-
534030 - Leased Equip Rental Services	13,694	26,026	13,118	-	15,731
534040 - Copier Rental Services	5,603	5,443	5,228	4,881	5,013
534050 - Other Rental Services	9,613	4,051	661	1,686	858
534000 - Rental Services	34,595	36,049	19,007	6,567	21,602
535000 - Construction Services					
535010 - Construction Services	1,633,240	909,109	2,654,018	2,034,120	2,311,951

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
535020 - Street Construction Services	-	63,965	-	-	-
535000 - Construction Services	1,633,240	973,075	2,654,018	2,034,120	2,311,951
539000 - Other Property Services					
539999 - Other Property Services	-	20	-	87	-
539000 - Other Property Services	-	20	-	87	-
530000 - Purchased Property Services	3,152,160	2,347,137	3,989,156	3,457,312	3,842,653
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	38,488	83,638	126,595	165,445	166,263
541030 - Auto Liab, Comp & Collision	18,307	5,179	9,601	4,115	4,478
541040 - Physical Property Insurance	115,784	206,257	366,614	459,647	505,612
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	172,579	295,073	502,810	629,207	676,353
542000 - Communication Services					
542010 - Telephone Services	3,382	3,382	3,545	3,281	3,581
542020 - Cell Phones Services	14,580	14,561	17,288	18,601	16,779
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	17,962	17,943	20,833	21,883	20,360
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,097,597	2,112,483	2,139,583	2,470,833	2,570,833
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	1,102,658	1,101,473	1,119,487	1,140,416	1,188,092
543050 - Admin Services to General Fund	535,850	530,324	529,274	595,428	610,314
543060 - E-Mail & PDA Admin Services	4,855	4,204	4,288	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,740,959	3,748,484	3,792,632	4,206,677	4,369,239
544000 - Employee Travel					
544010 - Mileage	162	499	25	223	49
544020 - Conference and Travel	(648)	7,120	13,160	23,534	23,229
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	(486)	7,619	13,185	23,757	23,278
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	7,905	851	709	1,647	620
549020 - Interview Applicant Travel	-	-	815	-	-
549110 - Postage & Freight Services	1,375	1,495	1,499	1,507	1,347
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	42,675	38,414	53,219	18,212	38,631
549230 - Advertising Services	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
549999 - Other Purchased Services	1,139	2,387	2,112	791	744
549000 - Other Purchased Services	53,094	43,148	58,353	22,157	41,342
540000 - Other Purchased Services	3,984,109	4,112,268	4,387,814	4,903,680	5,130,571
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	70,416	83,820	100,168	107,163	105,360
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	121,059	172,995	164,068	336,980	257,412
551040 - Tools & Related Supplies	24,493	48,369	56,291	67,861	83,346
551000 - Vehicle & Equipment Supplies	215,967	305,184	320,527	512,004	446,118
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	4,787	-	-	-
552020 - Vegetation Supplies	524	1,760	332	1,162	4,217
552030 - Maintenance Materials	5,102	17,144	8,422	9,213	6,760
552050 - Paint & Painting Supplies	366	1,696	8,283	151	-
552060 - Plumbing & Irrigation Supplies	13,861	10,880	16,353	12,722	22,964
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	29,213	43,155	50,500	67,919	80,742
552090 - Shop Supplies	252	711	2,021	312	143
552999 - Other Land & Bldg Supplies	7,373	12,826	18,278	5,139	4,164
552000 - Land & Building Maint Supplies	56,691	92,959	104,189	96,617	118,992
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	18,769	115,460	113,064	115,462	151,746
553020 - Concrete & Asphalt	6,148	5,095	5,194	2,903	4,329
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	24,916	120,555	118,258	118,365	156,075
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	-	129,708	341,188
554020 - Sewer Pipe & Accessories	30,580	53,915	79,543	86,443	98,399
554040 - Water Pipe & Accessories	-	-	12,429	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	30,580	53,915	91,971	216,151	439,587
555000 - Office & Related Supplies					
555010 - Office Supplies	2,812	4,686	3,855	4,394	3,147
555020 - Office Equipment	-	45	-	-	404
555030 - Furniture	2,302	5,942	3,111	22,691	2,264
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	23,093	25,759	14,162	24,589	24,042
555060 - Computer Hardware	9,583	13,906	6,511	5,295	6,605

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
555070 - Computer Software	9,109	937	4,984	12,578	1,051
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	1,292	1,475	1,021	-	320
555000 - Office & Related Supplies	48,191	52,749	33,645	69,547	37,833
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	10,118	15,387	39,774	24,288	21,141
556020 - Safety Shoes	4,292	3,187	6,332	6,053	8,472
556030 - Safety Glasses	-	-	-	-	490
556000 - Health & Safety Supplies	14,410	18,573	46,105	30,341	30,104
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	-	27,380	24,173	114,879	135,244
558030 - Sodium Hypochlorite	9,222	6,498	5,534	-	13,029
558040 - Sodium Hydroxide	-	-	-	3,852	-
558050 - Polymer	285,056	165,660	246,277	248,688	251,856
558060 - Ferric Chloride	19,121	41,197	42,123	66,728	63,781
558110 - Carbon	-	-	51,181	33,535	-
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	11,685	35,055	42,845	43,866	37,250
558999 - Other Chemical Supplies	15,955	58,891	17,123	24,093	20,785
558000 - Chemical Supplies	341,038	334,681	429,255	535,641	521,945
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,377	3,980	8,180	9,212	9,718
559020 - Food & Related Supplies	5,835	7,407	6,182	6,958	9,777
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	1,336	1,478	1,788	1,682	2,038
559080 - Janitorial Supplies	-	-	43	44	-
559090 - Clothing Supplies	8,876	13,847	26,263	18,161	28,404
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	127	-	-	-
559140 - Laboratory Supplies	52,730	60,590	72,318	65,492	76,190
559150 - Procurement Card Default	-	-	138	1,733	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	60,425	34,207	106,887	79,615	26,769
559000 - Other Supplies	131,579	121,635	221,800	182,897	152,896
550000 - Supplies	863,371	1,100,252	1,365,752	1,761,565	1,903,550
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
561030 - Easements	7,230	19,814	11,066	-	90,686
561000 - Land	7,230	19,814	11,066	-	90,686
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	73,494	21,338	49,319	47,346	-
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	73,494	21,338	49,319	47,346	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	4,141,215	272,367	-	-	-
563000 - Infrastructure	4,141,215	272,367	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	40,481	59,281	1,076	-	-
565030 - Computer Software - Capital	(14,405)	(159,582)	(184,626)	(10,939)	-
565040 - Motor Vehicles and Accessories	172,222	52,045	126,563	770,881	56,694
565050 - Mechanical & Heavy Equipment	43,424	345,424	463,312	127,307	77,936
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	215,501	54,934	62,525	-	502,234
565090 - Security Equipment	9,985	-	6,907	-	7,352
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	763	-	-	1,487
565999 - Other Equipment	15,010	30,545	67	63,178	15,575
565000 - Vehicles & Equipment	482,217	383,410	475,824	950,427	661,277
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	4,716,281	722,433	595,286	997,773	756,963
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	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
579999 - Other Miscellaneous	-	-	-	27	-
579000 - Other	3,500	133	-	27	-
570000 - Other	3,500	133	-	827	800
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	329,353	291,850	259,250	224,850	188,550
580000 - Debt & Other Uses	329,353	291,850	259,250	224,850	188,550
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	25,409	20,922	27,876	40,491	41,773
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	4,303	26,290	10,489	16,556	7,810
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	69,583	-	306,613	221,035	-
591602 - Transfer to Fund 602	77,845	75,965	80,608	109,951	114,027
591603 - Transfer to Fund 603	-	-	12,638	-	-
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	47,347	38,538	2,005,334	269,325
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	177,141	170,523	476,761	2,393,367	432,935
590000 - Transfers	177,141	170,523	476,761	2,393,367	432,935
500000 EXPENDITURES	19,945,712	15,046,785	17,562,836	20,077,915	19,576,543
Total : 00503 - Wastewater Fund	1,549,410	5,496,609	796,014	2,448,067	4,331,215

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	14,250	15,400	16,950	16,850	13,700
422000 - Non-Bus Licenses & Permits	14,250	15,400	16,950	16,850	13,700
420000 - Licenses and Permits	14,250	15,400	16,950	16,850	13,700
440000 - Charges for Service					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	6,664,330	6,740,521	6,802,090	7,076,102	7,349,004
454030 - Stormwater Fee-Non Single Fam	8,232,771	8,239,975	8,328,793	8,622,271	8,957,481
454000 - Fees-Stormwater	14,897,101	14,980,496	15,130,883	15,698,373	16,306,486
440000 - Charges for Service	14,897,101	14,980,496	15,130,883	15,698,373	16,306,486
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	332,408	162,668	266,369	636,347	2,033,759
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	130,017	(244,646)	(1,883,746)	313,806	972,131
461000 - Interest Revenue	462,425	(81,978)	(1,617,377)	950,153	3,005,890
460000 - Earnings on Investments	462,425	(81,978)	(1,617,377)	950,153	3,005,890
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	55,141	91,147	77,858	79,232	55,784
473260 - Misc Development Charges	-	56,309	-	-	-
473270 - Infrastructure Dev Inspection	-	-	13,150	13,297	14,560
473280 - Erosion Control Dev Inspection	-	-	44,842	84,291	55,455
473510 - Stormwater Development Fee	638,085	976,812	461,499	585,194	662,425
473000 - Contributions & Donations	693,226	1,124,268	597,348	762,014	788,223
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	5,691	15,617
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	5,691	15,617
475000 - Non Operating					
475999 - Other Non Operating	2,200	6,800	2,800	400	3,000
475000 - Non Operating	2,200	6,800	2,800	400	3,000
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	4,453	-	4,063	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	6,051	8,121	6,647	4,545	5,172
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,804	-	5,577	2,544	25,779
479000 - Other Miscellaneous	13,308	8,121	16,286	7,090	30,952
470000 - Miscellaneous	708,734	1,139,189	616,435	775,195	837,792
489000 - Other Financing Sources	-	-	-	-	-
489010 - Sale of Capital Assets	-	27,260	10,000	-	-
489000 - Other Financing Sources	-	27,260	10,000	-	-
480000 - Other Financing Sources	-	27,260	10,000	-	-
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	-
491100 - Transfer from Fund 100	-	-	83,333	85,185	95,200
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	-	83,333	85,185	95,200
490000 - Transfers	-	-	83,333	85,185	95,200
400000 REVENUES	16,082,510	16,080,366	14,240,224	17,525,755	20,259,067
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,911,345	1,856,239	1,827,484	2,099,705	2,363,487
511020 - Salaries-Hourly	58,606	76,944	72,339	63,117	88,289
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	25,803	46,747	33,888	52,702	69,635
511050 - Salaries-Standby	17,548	21,256	14,918	18,363	31,450
511070 - Termination Pay	488	20,726	51,389	16,798	5,317
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,013,790	2,021,913	2,000,019	2,250,686	2,558,178
512000 - Benefits					
512010 - Health Insurance	253,440	248,892	248,138	288,149	308,737
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	15,265	14,903	14,347	16,035	17,004
512030 - Retirement Contributions	124,106	121,392	118,756	127,424	142,311
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	7,275	6,018	6,034	6,629	6,986
512041 - GERP Supplemental Charges	40,992	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
512050 - Social Security & Medicare	144,009	144,967	143,023	162,912	186,911
512060 - Workers Compensation	18,343	22,170	23,230	32,272	36,714
512070 - Employees Group Life Ins	2,632	2,552	1,550	1,754	2,010
512080 - Long-term Disability	10,580	10,288	8,430	9,638	8,062
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	616,643	612,173	604,499	685,805	749,727
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	(376)	-	-
519050 - Tuition Reimbursement	-	-	2,474	1,400	5,278
519060 - Taxable Employee Recognition	983	1,220	1,478	1,618	1,064
519999 - Other Personnel Costs	-	71	227	256	176
519000 - Other Personnel Costs	983	1,291	3,803	3,275	6,518
510000 - Personnel Services	2,631,416	2,635,377	2,608,320	2,939,765	3,314,423
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	218,084	-
521050 - Marketing Services	88	610	381	-	3,242
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	79,916	205,425	145,565	52,644	37,096
521130 - Engineering Services	186,698	80,729	100,045	8,133	48,083
521140 - Project Management Services	-	-	-	386	1,852
521150 - Surveying Services	2,370	1,095	-	-	-
521160 - Testing Services	14,260	-	9,078	2,537	5,806
521170 - Utility Locate/Relocation Serv	20,867	5,362	2,535	-	625
521210 - Consulting Services	891,755	1,190,417	853,569	695,228	925,216
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	101,330	82,231	33,767
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	12,475	5,100	9,786	35,594	15,269
521330 - Employee Testing	3,045	2,920	1,250	2,860	1,988
521360 - Disposal of Hazardous Material	6,940	7,508	8,270	23,714	92,217
521370 - Contractual Labor	17,659	-	-	2,155	-
521000 - Professional & Technical	1,236,072	1,499,164	1,231,809	1,123,567	1,165,162
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
522040 - Contract Pmt to Govt/Other	410	5,265	4,250	4,050	83,027
522000 - Governmental Services	410	5,265	4,250	4,050	83,027
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	240,314	185,628	197,495	168,860	121,683
529000 - Other Prof & Tech Services	240,314	185,628	197,495	168,860	121,683
520000 - Purchased Prof & Tech Services	1,476,797	1,690,057	1,433,554	1,296,477	1,369,872
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	11,466	2,331	6,030	6,493	3,105
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	610	190	381	603	304
531000 - Utility Services	12,076	2,521	6,411	7,096	3,409
532000 - Cleaning Services					
532010 - Solid Waste Services	1,428	2,610	41,236	15,221	16,099
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	67,527	93,419	119,652	91,957	148,445
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	68,955	96,029	160,889	107,178	164,544
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	115,945	339,677	307,328	420,285	306,246
533020 - Traffic Control Services	100,732	70,182	33,741	115,733	152,719
533110 - Building Maintenance Services	-	-	-	3,665	32,833
533120 - Electrical Services	-	65	-	-	106
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	141,414	137,442	100,673	156,792	127,941
533260 - Land Maintenance Services	99,054	55,871	140,192	101,660	187,733
533310 - Hardware Maint & Support Serv	6,987	-	-	-	-
533320 - Software Maint & Support Serv	18,900	17,282	19,934	15,132	18,295
533330 - Radio Maint & Support Serv	3,025	3,025	-	-	7,839
533340 - Maintenance Contracts	500	6,376	-	35,379	64,872
533999 - Other Repair & Maint Serv	13,790	27,228	1,562	2,902	6,508
533000 - Repair & Maintenance Services	500,346	657,147	603,431	851,549	905,092
534000 - Rental Services					
534010 - Office & Bldg Rental Services	5,104	-	-	-	35,903
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	48,537	47,003	98,596	46,598	46,422
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	120

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
534000 - Rental Services	53,641	47,003	98,596	46,598	82,445
535000 - Construction Services					
535010 - Construction Services	2,599,615	944,535	532,824	1,407,188	4,795,113
535020 - Street Construction Services	31,200	3,345	38,455	5,864	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535000 - Construction Services	2,630,815	947,880	571,279	1,413,052	4,795,113
539000 - Other Property Services					
539999 - Other Property Services	2,449	6,712	14,774	2,132	364
539000 - Other Property Services	2,449	6,712	14,774	2,132	364
530000 - Purchased Property Services	3,268,283	1,757,292	1,455,380	2,427,604	5,950,966
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	72,940	36,907	51,690	64,759	65,080
541030 - Auto Liab, Comp & Collision	18,735	9,690	15,168	12,991	14,134
541040 - Physical Property Insurance	131	141,675	251,823	315,726	347,298
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	91,806	188,272	318,681	393,476	426,513
542000 - Communication Services					
542010 - Telephone Services	1,895	2,196	2,431	2,220	2,484
542020 - Cell Phones Services	12,288	14,022	14,116	15,252	17,430
542030 - Wireless Services	102	94	94	94	96
542000 - Communication Services	14,285	16,312	16,641	17,566	20,010
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,497,881	2,525,801	2,547,833	2,958,333	3,066,667
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	324,368	336,847	338,509	388,363	398,072
543060 - E-Mail & PDA Admin Services	2,086	2,020	2,060	-	-
543000 - Internal Admin Services	2,824,335	2,864,668	2,888,403	3,346,696	3,464,738
544000 - Employee Travel					
544010 - Mileage	93	122	109	93	-
544020 - Conference and Travel	(575)	3,111	17,105	21,189	20,442
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	3	-	-	-	37
544000 - Employee Travel	(480)	3,233	17,214	21,282	20,480
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,219	7,178	5,790	7,780	2,365
549020 - Interview Applicant Travel	-	-	-	596	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
549110 - Postage & Freight Services	2,900	2,848	2,275	3,002	3,437
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	1,060	958	587	1,259	1,068
549230 - Advertising Services	5,858	3,955	8,690	20,198	12,357
549999 - Other Purchased Services	-	-	-	28	46
549000 - Other Purchased Services	12,037	14,938	17,342	32,863	19,274
540000 - Other Purchased Services	2,941,984	3,087,423	3,258,280	3,811,883	3,951,014
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	29,219	42,415	50,277	52,998	48,519
551020 - Vehicle Parts	-	-	-	135	-
551030 - Machinery & Equipment Parts	228	431	8,890	3,406	759
551040 - Tools & Related Supplies	23,335	27,236	37,584	55,539	51,665
551999 - Other Vehicle & Equip Supplies	296	130	68	-	-
551000 - Vehicle & Equipment Supplies	53,077	70,212	96,818	112,079	100,943
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	7,785	40,267	32,792	25,381	3,775
552020 - Vegetation Supplies	2,698	4,089	7,457	334	345
552030 - Maintenance Materials	-	-	22	-	-
552050 - Paint & Painting Supplies	-	36	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	1,022	811	161	1,009	613
552999 - Other Land & Bldg Supplies	349	433	-	-	395
552000 - Land & Building Maint Supplies	11,855	45,637	40,433	26,724	5,128
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	26,849	165,989	149,476	191,266	111,282
553020 - Concrete & Asphalt	10,686	44,137	29,113	27,561	8,889
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	37,535	210,126	178,589	218,827	120,171
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	67,234	197,403	338,750	239,833	317,166
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	71,649	197,403	351,927	239,833	317,166
555000 - Office & Related Supplies					
555010 - Office Supplies	1,069	743	1,834	1,412	778
555020 - Office Equipment	-	-	-	-	11

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
555030 - Furniture	1,172	917	-	2,324	10,048
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	20	38	242	1,572
555060 - Computer Hardware	1,776	6,229	1,303	11,337	16,010
555070 - Computer Software	6,204	683	1,775	16,825	8,273
555999 - Other Office Related Supplies	-	18	16	-	-
555000 - Office & Related Supplies	10,222	8,609	4,965	32,140	36,692
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	6,295	7,008	34,053	16,884	18,613
556020 - Safety Shoes	3,185	3,007	3,135	4,885	5,458
556030 - Safety Glasses	-	-	-	-	192
556000 - Health & Safety Supplies	9,481	10,015	37,188	21,769	24,263
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,432	1,317	3,710	11,782	9,689
559020 - Food & Related Supplies	1,807	3,719	3,027	2,906	4,131
559025 - Food & Related for Programs	-	-	-	115	-
559030 - Educational Programs	2,660	-	21,574	10,183	11,191
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	825	1,200	1,170	1,555	1,437
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	4,523	6,089	7,015	10,571	16,339
559100 - Protective Gear & Supplies	-	29	-	-	-
559110 - Signage Supplies	-	572	472	213	694
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	3,018	1,470	5,784	4,980	10,117
559000 - Other Supplies	15,266	14,396	42,752	42,305	53,598
550000 - Supplies	209,084	556,397	752,672	693,677	657,961
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	166,667	166,667
561020 - Right of Way	-	-	-	-	-
561030 - Easements	6,552	14,682	9,354	8,309	104,077
561040 - Water Rights	-	-	-	-	-
561000 - Land	6,552	14,682	9,354	174,976	270,744
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	-	-	-
565000 - Vehicles & Equipment					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	2,914	2,914	971	-	-
565030 - Computer Software - Capital	(9,696)	(149,906)	(162,905)	(9,884)	-
565040 - Motor Vehicles and Accessories	304,249	116,090	770,011	235,941	322,092
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565110 - Communications Equipment	-	115,109	8,283	16,745	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	20,243	-	-	-	-
565000 - Vehicles & Equipment	317,711	84,207	616,361	242,802	322,092
569000 - Other Capital Outlay					
569010 - Art Work	-	772	3,290	33,252	5,590
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	772	3,290	33,252	5,590
560000 - Capital Outlay	324,262	99,661	629,005	451,029	598,426
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	352,532	386,620	-	-	-
581020 - Interest	69,811	36,111	11,143	-	1,085,177
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-
581000 - Debt Service	422,344	422,731	11,143	-	1,085,177
580000 - Debt & Other Uses	422,344	422,731	11,143	-	1,085,177
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	110,792	88,249	93,035	107,463	163,189
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	7,692	16,962	11,264	3,740	20,856
591292 - Transfer to Fund 292	183,333	183,333	183,333	248,038	291,524

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	49,333	59,128	55,750	76,045	78,863
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	42,764	34,808	2,005,334	269,313
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	351,150	390,437	378,191	2,440,621	823,746
590000 - Transfers	351,150	390,437	378,191	2,440,621	823,746
500000 EXPENDITURES	11,625,318	10,639,416	10,570,436	14,061,857	17,751,586
Total : 00504 - Stormwater Fund	4,457,192	5,440,950	3,669,788	3,463,899	2,507,481

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00601 - Equipment Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431660 - State Energy Grants	17,211	-	-	-	-
431000 - Operating Grants/Contributions	17,211	-	-	-	-
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	-	-	525,817	254,024	257,608
439999 - Other Intergovernmental	-	-	21,287	-	-
439000 - Other Intergovernmental	-	-	547,104	254,024	257,608
430000 - Intergovernmental	347,587	-	547,104	288,480	257,608
440000 - Charges for Service					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	126,902	131,374	111,687	20,968	15,885
441412 - Fleet Equipment Reimbursement	34,043	34,256	38,694	40,803	42,171
441420 - Fleet Services Fixed Charges	401,619	389,843	398,578	440,309	445,625
441430 - Transfort Bus Maint Shop	1,883,953	1,742,884	1,935,416	2,310,636	2,686,596
441440 - Wood St. Equipment Maint Shop	1,745,230	1,903,377	1,904,441	2,336,873	2,497,910
441450 - Streets Equipment Maint Shop	807,100	965,746	1,031,501	1,296,372	1,026,105
441470 - Fleet Fuel	1,556,431	2,059,436	2,356,583	2,495,331	2,340,514
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	6,555,278	7,226,915	7,776,901	8,941,293	9,054,806
440000 - Charges for Service	6,555,278	7,226,915	7,776,901	8,941,293	9,054,806
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	59,177	26,708	57,735	141,710	133,983
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	23,918	(40,543)	(608,226)	135,994	79,724
461000 - Interest Revenue	83,095	(13,835)	(550,491)	277,705	213,707
460000 - Earnings on Investments	83,095	(13,835)	(550,491)	277,705	213,707
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	100,325	103,335	106,435
472030 - House Rental	-	9,000	9,216	9,270	9,270
472999 - Other Rents & Use Charges	2,308,259	2,038,298	2,099,170	2,209,033	2,538,689

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
472000 - Rents	2,308,259	2,047,298	2,208,711	2,321,638	2,654,394
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473070 - Contributed Capital	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	634	6,425	582	8,366	5,834
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	634	6,425	582	8,366	5,834
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,066	24,689	624	360	-
479000 - Other Miscellaneous	1,066	24,689	624	360	-
470000 - Miscellaneous	2,309,959	2,078,413	2,209,917	2,330,364	2,660,227
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	44,614	67,603	48,506	128,900
489000 - Other Financing Sources	71,499	44,614	67,603	48,506	128,900
480000 - Other Financing Sources	71,499	44,614	5,217,878	48,506	128,900
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491505 - Transfer from Fund 505	-	8,499	-	-	-
491000 - Transfers from Funds	-	8,499	-	-	-
490000 - Transfers	-	8,499	-	-	-
400000 REVENUES	9,367,418	9,344,606	15,201,309	11,886,347	12,315,249
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,949,201	1,936,074	1,913,880	1,957,993	2,017,423
511020 - Salaries-Hourly	123,268	125,886	120,679	132,517	144,889
511030 - Salaries-Contractual	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
511040 - Salaries-Overtime	23,893	16,755	30,215	32,473	35,385
511050 - Salaries-Standby	32,171	31,993	34,391	33,109	38,823
511070 - Termination Pay	1,556	20,509	28,183	23,702	13,051
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,130,089	2,131,218	2,127,348	2,179,795	2,249,571
512000 - Benefits					
512010 - Health Insurance	305,316	300,850	308,415	307,210	308,754
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	18,461	17,781	17,842	17,092	17,006
512030 - Retirement Contributions	110,383	111,411	108,523	114,728	114,641
512040 - GERP	30,724	30,447	25,800	19,759	20,729
512041 - GERP Supplemental Charges	46,368	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	152,964	153,264	153,042	157,764	163,831
512060 - Workers Compensation	24,088	24,124	29,327	36,111	36,406
512070 - Employees Group Life Ins	2,651	2,569	1,599	1,641	1,658
512080 - Long-term Disability	10,850	10,603	8,687	8,886	6,660
512000 - Benefits	701,805	697,415	699,604	709,559	716,054
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	725	1,028	823	1,048	75
519999 - Other Personnel Costs	-	-	17	-	-
519000 - Other Personnel Costs	725	1,028	839	1,048	75
510000 - Personnel Services	2,832,619	2,829,661	2,827,792	2,890,402	2,965,700
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	2,655	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	114,700	-	-
521110 - Architectural Services	-	-	80,469	48,706	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	33,698	5,388	2,713	-	4,932
521210 - Consulting Services	-	-	12,000	19,152	18,669
521220 - Medical Services	510	440	570	-	130
521230 - Legal Services	-	-	2,735	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	3,287	1,580	680	11,178	7,690
521330 - Employee Testing	337	1,334	4,076	3,541	9,056
521360 - Disposal of Hazardous Material	18,635	11,131	12,388	13,122	12,713
521370 - Contractual Labor	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
521000 - Professional & Technical	56,466	19,873	232,987	95,698	53,190
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	69,155	30,007	8,329	168,234	92,181
529000 - Other Prof & Tech Services	69,155	30,007	8,329	168,234	92,181
520000 - Purchased Prof & Tech Services	125,621	49,880	241,315	263,932	145,371
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	7,031	8,180	7,812	7,236	7,744
531030 - Wastewater Services	1,318	1,481	1,454	1,586	1,456
531040 - Storm Drainage Services	10,006	10,958	10,958	11,427	10,860
531050 - Natural Gas	149,071	267,914	372,782	271,301	252,602
531060 - Electricity	70,290	58,582	57,636	58,485	75,858
531000 - Utility Services	237,716	347,115	450,642	350,036	348,520
532000 - Cleaning Services					
532010 - Solid Waste Services	2,502	4,738	2,578	5,419	4,984
532020 - Recycling Services	1,131	1,776	1,524	1,678	2,290
532050 - Janitorial Services	-	-	-	71	-
532060 - Laundry Services	10,998	11,655	8,606	11,217	15,113
532000 - Cleaning Services	14,632	18,169	12,709	18,386	22,387
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	4,950	-	-	1,084
533110 - Building Maintenance Services	154	19,581	70	-	-
533120 - Electrical Services	-	-	-	35,409	-
533250 - Vehicle Repair Services	1,063,699	654,725	881,590	959,175	1,082,187
533260 - Land Maintenance Services	72	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	2,426
533320 - Software Maint & Support Serv	21,050	-	76,976	50,241	-
533340 - Maintenance Contracts	55,655	70,499	83,410	53,278	58,009
533999 - Other Repair & Maint Serv	151,757	75,808	127,114	197,350	128,018
533000 - Repair & Maintenance Services	1,292,386	825,563	1,169,159	1,295,453	1,271,724
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	842	964	849	637	575
534050 - Other Rental Services	127,699	111,515	111,485	95,261	33,580
534000 - Rental Services	128,542	112,479	112,334	95,897	34,154
535000 - Construction Services					
535010 - Construction Services	-	-	-	2,155,352	231,459
535050 - Construction Contingency	-	-	-	11,240	33,922
535000 - Construction Services	-	-	-	2,166,592	265,381
539000 - Other Property Services					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
539999 - Other Property Services	-	138	-	279	-
539000 - Other Property Services	-	138	-	279	-
530000 - Purchased Property Services	1,673,276	1,303,463	1,744,845	3,926,642	1,942,166
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	8,584	6,807	6,903	6,555	6,588
541030 - Auto Liab, Comp & Collision	1,677	28,981	53,562	70,733	76,961
541040 - Physical Property Insurance	2,502	10,406	18,496	23,189	25,508
541000 - Insurance	12,763	46,193	78,961	100,478	109,056
542000 - Communication Services					
542010 - Telephone Services	11,497	11,112	11,244	11,006	12,381
542020 - Cell Phones Services	4,674	4,471	4,316	4,041	3,640
542000 - Communication Services	16,170	15,583	15,559	15,047	16,021
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	185	123	361	392	386
544020 - Conference and Travel	299	1,170	7,252	10,257	6,536
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	1,438	334	2,648	2,417	1,759
544000 - Employee Travel	1,922	1,627	10,261	13,066	8,681
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	69	37	-	687	539
549110 - Postage & Freight Services	205	(120)	424	1,851	415
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	21,333	11,512	11,954	24,167	7,738
549230 - Advertising Services	-	-	-	-	95
549999 - Other Purchased Services	36	-	560	219	250
549000 - Other Purchased Services	21,643	11,429	12,939	26,925	9,037
540000 - Other Purchased Services	55,210	77,110	120,042	155,516	142,795
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	663,461	965,253	1,312,240	1,325,253	1,120,956
551020 - Vehicle Parts	1,217,261	1,197,494	1,165,421	1,418,212	1,642,875
551030 - Machinery & Equipment Parts	2,497	9,610	42,014	1,526	3,563
551040 - Tools & Related Supplies	18,570	17,345	28,109	28,198	31,084
551050 - Inventory Shrinkage	-	-	-	-	22,483
551999 - Other Vehicle & Equip Supplies	25,513	22,151	18,846	24,197	33,925

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	1,927,302	2,211,852	2,566,630	2,797,385	2,854,887
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	381	1,767	753	1,408	(115)
552040 - Large Equipment - Not Capitali	325	-	-	1,251	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	882	83	724	6,823	18,502
552999 - Other Land & Bldg Supplies	743	3,840	13,503	5,409	3,453
552000 - Land & Building Maint Supplies	2,331	5,690	14,980	14,890	21,839
555000 - Office & Related Supplies					
555010 - Office Supplies	538	29,835	2,058	1,739	2,288
555020 - Office Equipment	47	-	2,632	400	2,026
555030 - Furniture	465	5,780	1,157	1,522	4,964
555050 - Communication Supplies	135	-	-	-	370
555060 - Computer Hardware	5,210	1,951	19,324	2,338	14,431
555070 - Computer Software	3,711	1,035	6,116	7,935	3,589
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	10,106	38,601	31,287	13,935	27,668
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,019	956	532	1,318	1,243
556020 - Safety Shoes	3,041	2,222	2,802	3,139	2,538
556000 - Health & Safety Supplies	5,060	3,179	3,334	4,457	3,782
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	248	87	424	497	359
559020 - Food & Related Supplies	802	1,532	2,585	2,260	2,590
559060 - Books & Periodicals	145	87	-	-	-
559090 - Clothing Supplies	2,029	517	2,636	3,708	4,235
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	717	141	352	1,129	2,051
559000 - Other Supplies	3,941	2,363	5,996	7,594	9,235
550000 - Supplies	1,948,740	2,261,685	2,622,228	2,838,262	2,917,412
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	-	7,000	59,261	-	(5,000)
565050 - Mechanical & Heavy Equipment	-	267,672	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
565080 - Plant & Garage Equipment	403,782	8,216	-	56,195	31,265
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	403,782	282,888	59,261	56,195	26,265
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	5,994	-	-	-	-
569000 - Other Capital Outlay	5,994	-	-	-	-
560000 - Capital Outlay	458,537	282,888	59,261	56,195	26,265
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	2,717,481	2,349,914	2,219,511	2,452,592	2,782,628
581020 - Interest	186,024	145,955	144,057	203,737	302,874
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	2,903,505	2,495,869	2,363,568	2,656,329	3,085,503
580000 - Debt & Other Uses	2,903,505	2,495,869	2,363,568	2,656,329	3,085,503
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	74,167	-	-	35,768	50,561
591273 - Transfer to Fund 273	-	-	45,120	-	-
591292 - Transfer to Fund 292	-	-	-	4,444	-
591304 - Transfer to Fund 304	-	-	-	66,550	63,300
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	52,365	48,413	32,948	44,942	46,608
591605 - Transfer to Fund 605	-	-	-	17,120	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	126,532	48,413	78,068	168,824	160,469
590000 - Transfers	126,532	48,413	78,068	168,824	160,469
500000 EXPENDITURES	10,124,041	9,348,969	10,057,120	12,962,474	11,385,681
Total : 00601 - Equipment Fund	(756,622)	(4,363)	5,144,190	(1,076,127)	929,568

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00602 - Self Insurance Fund					
40000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	1,170,165	1,150,855	1,849,668	1,905,676	1,960,622
441520 - Prop Insurance Fees	352,556	995,045	1,784,501	2,243,629	2,467,455
441530 - Work Comp Ins. Fees	1,048,548	985,839	1,214,672	1,620,233	1,737,808
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	2,571,269	3,131,739	4,848,841	5,769,538	6,165,885
440000 - Charges for Service	2,571,269	3,131,739	4,848,841	5,769,538	6,165,885
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	56,748	15,652	38,985	189,098	252,082
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	13,236	(24,352)	(151,382)	28,207	78,689
461000 - Interest Revenue	69,984	(8,700)	(112,397)	217,305	330,771
460000 - Earnings on Investments	69,984	(8,700)	(112,397)	217,305	330,771
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	59,532	93,877	378,946	182,267	217,730
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	59,532	93,877	378,946	182,267	217,730
470000 - Miscellaneous	59,532	93,877	378,946	182,267	217,730
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	780,007	616,457	523,778	674,825	697,744
491272 - Transfer from Fund 272	40,856	56,851	27,918	35,970	37,192
491273 - Transfer from Fund 273	24,303	22,608	13,530	17,433	18,024
491274 - Transfer from Fund 274	46,285	36,328	29,701	38,266	39,566
491275 - Transfer from Fund 275	3,850	3,319	2,757	3,551	3,672
491277 - Transfer from Fund 277	6,618	5,048	3,894	5,017	5,188
491290 - Transfer from Fund 290	101,898	89,910	68,328	88,032	91,022
491292 - Transfer from Fund 292	148,433	113,439	115,643	148,993	154,053
491294 - Transfer from Fund 294	14,386	12,841	8,978	11,567	11,959
491500 - Transfer from Fund 500	21,045	15,931	12,393	15,966	16,508
491501 - Transfer from Fund 501	139,004	121,263	109,243	149,011	154,534
491502 - Transfer from Fund 502	106,923	89,121	86,283	117,693	122,055
491503 - Transfer from Fund 503	77,845	75,965	80,608	109,951	114,027
491504 - Transfer from Fund 504	49,333	59,128	55,750	76,045	78,863
491505 - Transfer from Fund 505	-	42,590	50,467	68,838	71,390
491601 - Transfer from Fund 601	52,365	48,413	32,948	44,942	46,608
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
491000 - Transfers from Funds	1,613,149	1,409,212	1,222,216	1,606,097	1,662,405
490000 - Transfers	1,613,149	1,409,212	1,222,216	1,606,097	1,662,405
400000 REVENUES	4,313,934	4,626,128	6,337,605	7,775,206	8,376,791
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	455,829	462,650	600,153	644,747	759,325
511020 - Salaries-Hourly	22,831	29,766	6,336	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	103	171	990	461	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	830	-	520	5,871	16,597
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	479,593	492,588	607,998	651,079	775,922
512000 - Benefits					
512010 - Health Insurance	63,921	69,897	83,616	86,473	100,222
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,865	3,879	4,773	4,811	5,520
512030 - Retirement Contributions	26,523	30,446	34,445	41,230	48,047
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	35,553	36,275	44,450	48,122	57,808
512060 - Workers Compensation	527	299	423	583	698
512070 - Employees Group Life Ins	632	641	502	545	641
512080 - Long-term Disability	2,526	2,564	2,730	2,969	2,582
512000 - Benefits	133,548	144,000	170,939	184,734	215,517
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	15	-	130	343	115
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	15	-	130	343	115
510000 - Personnel Services	613,156	636,588	779,067	836,155	991,555
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	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
521160 - Testing Services	36,004	34,451	59,742	36,259	27,030
521210 - Consulting Services	26,012	698	46,696	51,424	74,748
521220 - Medical Services	44,814	53,700	39,337	71,501	163,306
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	1,647	5,143	930	695	21,696
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	123,977	109,992	163,705	176,878	310,278
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,232	-	-	-	50,024
529000 - Other Prof & Tech Services	3,232	-	-	-	50,024
520000 - Purchased Prof & Tech Services	127,209	109,992	163,705	176,878	360,302
532000 - Cleaning Services					
532050 - Janitorial Services	10,721	9,149	10,915	7,453	10,377
532000 - Cleaning Services	10,721	9,149	10,915	7,453	10,377
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	9,770
533250 - Vehicle Repair Services	56	-	192	58	-
533310 - Hardware Maint & Support Serv	-	-	-	-	28,877
533320 - Software Maint & Support Serv	17,750	18,750	77,000	40,700	44,573
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	7,460	49	525	2,152	867
533000 - Repair & Maintenance Services	25,266	18,799	77,717	42,911	84,086
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	124	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	-	124	-
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	9,310
535000 - Construction Services	-	-	-	-	9,310
530000 - Purchased Property Services	35,987	27,948	88,633	50,487	103,773
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	454,929	892,114	1,336,883	1,277,669	1,678,819

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
541070 - Property Insurance Premiums	1,218,485	1,455,799	1,834,648	2,075,910	2,241,520
541090 - Claim Settlements	464,526	150,198	96,052	281,660	287,250
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	(159,447)	(66,245)	(67,419)	132,798	714,775
541093 - Auto Claim Settlements	44,958	282,904	155,172	72,971	69,019
541094 - Workers Comp Claim Settlements	773,839	882,938	900,373	917,487	1,474,590
541100 - Insurance Claim Administration	180,625	125,625	184,169	180,954	182,616
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	3,156,433	3,923,790	4,641,380	5,468,585	6,880,272
542000 - Communication Services					
542010 - Telephone Services	8,216	6,742	6,203	6,152	7,429
542020 - Cell Phones Services	2,414	3,523	2,458	2,266	4,272
542000 - Communication Services	10,630	10,266	8,661	8,418	11,702
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	1,140	584	1,307	2,379	2,241
544020 - Conference and Travel	-	-	5,237	9,460	7,216
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,140	584	6,544	11,839	9,457
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,093	1,066	1,393	1,985	669
549020 - Interview Applicant Travel	906	-	-	-	-
549110 - Postage & Freight Services	312	245	338	524	413
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	13,678	11,370	14,804	14,873	5,978
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	25	-	-
549000 - Other Purchased Services	15,989	12,681	16,560	17,382	7,059
540000 - Other Purchased Services	3,184,948	3,947,880	4,673,714	5,506,223	6,908,489
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	25	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	25	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	5,697	19,211	6,218	12,109	12,594

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
555020 - Office Equipment	-	-	-	750	-
555030 - Furniture	-	-	3,819	9,075	3,497
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	108	-	1,766	3,484	3,029
555070 - Computer Software	1,838	1,406	1,399	2,764	13,351
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	7,643	20,617	13,202	28,183	32,471
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	53,505	20,436	73,350	95,010	113,982
556020 - Safety Shoes	8,510	4,539	5,186	7,768	4,832
556030 - Safety Glasses	12,410	13,090	13,516	15,708	15,990
556000 - Health & Safety Supplies	74,425	38,065	92,052	118,486	134,804
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	795	-	363	2,541	1,184
559020 - Food & Related Supplies	205	-	1,703	846	2,782
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	9,558	-	1,161	414	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	10,558	-	3,226	3,802	3,966
550000 - Supplies	92,627	58,682	108,506	150,470	171,241
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	94,500	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591605 - Transfer to Fund 605	252,119	183,390	189,107	214,842	221,484
591000 - Transfers to Funds	346,619	183,390	189,107	214,842	221,484
590000 - Transfers	346,619	183,390	189,107	214,842	221,484
500000 EXPENDITURES	4,400,545	4,964,481	6,002,731	6,935,055	8,756,844
Total : 00602 - Self Insurance Fund	(86,612)	(338,353)	334,874	840,151	(380,052)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 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	116,570	109,678	113,275	-	-
441630 - Long Distance Telephone	16,124	7,545	8,735	9,448	8,837
441640 - Local Service Telephone	26,107	13,289	7,033	5,632	5,549
441650 - User Fees	665,175	646,450	645,260	650,405	722,388
441660 - Lease Lines	127,424	140,699	130,825	131,748	132,725
441670 - Voice Processing Fees	114,864	116,680	118,488	120,576	131,605
441690 - Other MIS Services	570,327	708,182	730,655	780,075	809,120
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,636,591	1,742,522	1,754,270	1,697,884	1,810,224
440000 - Charges for Service	1,636,591	1,742,522	1,754,270	1,697,884	1,810,224
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	46,192	19,176	23,244	54,519	75,533
461020 - Gain/Loss on Sale of Invest	-	-	-	6,800	2,500
461030 - Unrealized Gain/Loss on Value	16,959	(31,688)	(153,935)	(11,311)	38,993
461000 - Interest Revenue	63,151	(12,512)	(130,691)	50,008	117,027
460000 - Earnings on Investments	63,151	(12,512)	(130,691)	50,008	117,027
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	5,018,414	4,504,406	5,283,562	6,382,532	6,837,245
491270 - Transfer from Fund 270	9,550	12,160	12,944	14,583	16,012
491271 - Transfer from Fund 271	13,109	12,856	14,416	16,425	21,285
491272 - Transfer from Fund 272	115,733	159,068	172,292	194,333	220,769
491500 - Transfer from Fund 500	37,224	38,264	41,448	47,188	54,184
491502 - Transfer from Fund 502	-	-	12,638	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
491503 - Transfer from Fund 503	-	-	12,638	-	-
491505 - Transfer from Fund 505	-	66,631	69,738	101,818	106,490
491605 - Transfer from Fund 605	1,631,675	1,644,819	1,708,091	2,024,714	2,174,998
491000 - Transfers from Funds	6,825,706	6,438,204	7,327,766	8,781,592	9,430,983
490000 - Transfers	6,825,706	6,438,204	7,327,766	8,781,592	9,430,983
400000 REVENUES	8,525,448	8,168,215	8,953,360	10,529,578	11,358,950
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,077,766	2,839,276	3,308,557	3,837,098	4,185,380
511020 - Salaries-Hourly	86,783	65,986	39,566	-	-
511030 - Salaries-Contractual	33,303	-	43,085	69,466	71,755
511040 - Salaries-Overtime	15,104	4,996	7,823	9,717	9,459
511050 - Salaries-Standby	42,633	28,394	23,587	45,984	38,594
511070 - Termination Pay	31,780	22,293	24,551	25,887	41,707
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,287,368	2,960,945	3,447,168	3,988,151	4,346,895
512000 - Benefits					
512010 - Health Insurance	373,795	330,528	384,019	436,862	468,969
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	22,106	19,754	22,328	24,306	25,832
512030 - Retirement Contributions	204,570	198,308	209,483	249,979	279,116
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	239,011	216,247	250,287	291,764	318,542
512060 - Workers Compensation	5,361	3,584	4,337	6,308	6,560
512070 - Employees Group Life Ins	4,236	3,886	2,787	3,267	3,552
512080 - Long-term Disability	16,932	15,677	14,883	17,405	14,203
512000 - Benefits	891,883	813,856	913,996	1,055,763	1,142,646
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	926	1,620	713	953	1,102
519999 - Other Personnel Costs	471	168	386	2,537	256
519000 - Other Personnel Costs	1,397	1,788	1,099	3,490	1,358
510000 - Personnel Services	4,180,648	3,776,589	4,362,263	5,047,404	5,490,899

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	1	-
521140 - Project Management Services	62	862	246	1,277	4,599
521210 - Consulting Services	166,790	66,823	144,751	24,950	28,166
521230 - Legal Services	-	-	285	-	-
521320 - Education & Training Services	1,373	2,934	-	2,139	14,314
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	63,638	247,297	189,926	95,206	146,303
521000 - Professional & Technical	231,863	317,915	335,207	123,572	193,382
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	82,841	13,097	391,188	310,407	180,738
529000 - Other Prof & Tech Services	82,841	13,097	391,188	310,407	180,738
520000 - Purchased Prof & Tech Services	314,704	331,011	727,145	434,165	373,635
530000 - Purchased Property Services					
532000 - Cleaning Services					
532020 - Recycling Services	576	1,067	1,187	7,853	7,017
532000 - Cleaning Services	576	1,067	1,187	7,853	7,017
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	2,175	1,707	1,549	2,779	1,538
533310 - Hardware Maint & Support Serv	403,997	293,587	533,556	393,017	498,746
533320 - Software Maint & Support Serv	1,184,251	1,562,620	1,682,643	2,298,034	2,287,920
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	168	280	136	185	269
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,590,591	1,858,195	2,217,884	2,694,016	2,788,473
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	455	904	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	450
534000 - Rental Services	-	-	455	904	450
530000 - Purchased Property Services	1,591,167	1,859,263	2,219,526	2,702,772	2,795,941
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	332,920	257,249	260,324	269,155	406,153
542020 - Cell Phones Services	13,918	13,702	12,892	12,873	12,582
542030 - Wireless Services	22,093	20,906	17,759	9,097	11,211

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
542000 - Communication Services	368,931	291,857	290,975	291,125	429,946
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	186	304	2,167	3,250
544020 - Conference and Travel	12,613	1,560	33,519	91,007	102,168
544030 - Meals - Traveling	-	-	-	-	144
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	13,084	1,746	33,823	93,173	105,562
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	157	-
549020 - Interview Applicant Travel	2,737	-	-	-	-
549110 - Postage & Freight Services	88	731	419	52	32
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	3,831	3,094	5,894	3,666	8,069
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	9,130	1,637	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	15,785	5,463	6,313	3,875	8,101
540000 - Other Purchased Services	401,340	302,247	334,470	388,173	543,609
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	163	41	114	225	83
551020 - Vehicle Parts	55	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	218	41	114	225	83
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	301	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552000 - Land & Building Maint Supplies	301	-	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	4,180	3,621	4,345	7,538	4,794
555020 - Office Equipment	-	-	-	202	314
555030 - Furniture	1,484	-	-	2,759	1,916
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(5,000)	(1,456)	(4,320)	(5,915)	(6,960)
555060 - Computer Hardware	1,171,331	636,493	772,946	358,474	1,402,263
555070 - Computer Software	142,249	100,103	(74,962)	(52,361)	107,288

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	15	92	-	-	40
555000 - Office & Related Supplies	1,314,259	738,852	698,008	310,698	1,509,655
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	328	-	77	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	-	328	-	77	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,447	2,999	6,873	14,004	12,580
559020 - Food & Related Supplies	338	79	200	178	1,458
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	582	924	935	341	568
559090 - Clothing Supplies	-	-	357	89	-
559150 - Procurement Card Default	-	236	410	-	52
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	5,115	802	1,232	1,977	5,766
559000 - Other Supplies	7,482	5,039	10,006	16,590	20,424
550000 - Supplies	1,322,260	744,260	708,129	327,589	1,530,162
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	130,230	183,117	120,749	272,906	12,486
565030 - Computer Software - Capital	14,108	25,523	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	144,338	208,640	120,749	272,906	12,486
560000 - Capital Outlay	144,338	208,640	120,749	272,906	12,486
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	175,054	-	-	-	583,333
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	-	601,849	486,122	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
591605 - Transfer to Fund 605	31,213	-	-	-	-
591000 - Transfers to Funds	206,268	601,849	486,122	-	583,333
590000 - Transfers	206,268	601,849	486,122	-	583,333
500000 EXPENDITURES	8,160,725	7,823,859	8,958,404	9,173,009	11,330,066
Total : 00603 - Data & Communications Fund	364,723	344,356	(5,044)	1,356,569	28,885

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	-	570
441720 - Contribution-PPO	19,892,527	18,438,485	19,371,877	21,455,770	22,741,596
441721 - Contribution-HDHP	2,813,260	2,828,090	3,192,739	3,603,656	3,654,632
441730 - Contribution-Life Insurance	459,986	433,119	552,244	600,883	630,240
441740 - Contribution-LT Disability	461,095	436,600	387,898	440,422	362,162
441750 - Contribution-Day Care	237,774	194,215	220,804	211,200	181,794
441760 - Contribution-Health (Addtl)	679,892	656,093	636,790	617,180	617,070
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	216,665	208,530	215,074	225,482	233,365
441790 - Contribution-Dental Insurance	1,500,633	1,407,553	1,465,740	1,552,132	1,624,300
441800 - Contribution-Rocky Mtn Term	171,010	148,975	138,649	138,138	133,032
441810 - Contribution-Employee Assist	245	322	51	353	504
441820 - Contribution-Accidental D & D	19,252	13,975	9,171	10,895	11,080
441830 - Contribution-FPPA	880,288	919,576	1,081,866	1,275,685	1,451,883
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	27,332,628	25,685,532	27,272,904	30,131,794	31,642,229
459000 - Other Charges for Service					
459999 - Other Charges for Service	48,741	48,798	49,682	284,208	56,639
459000 - Other Charges for Service	48,741	48,798	49,682	284,208	56,639
440000 - Charges for Service	27,381,369	25,734,330	27,322,586	30,416,002	31,698,868
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	223,829	98,659	157,266	352,631	542,584
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	89,557	(162,081)	(1,164,161)	111,022	328,595
461000 - Interest Revenue	313,387	(63,422)	(1,006,895)	463,653	871,179
460000 - Earnings on Investments	313,387	(63,422)	(1,006,895)	463,653	871,179
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	2,010	-	-	-	-
473000 - Contributions & Donations	2,010	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	(87)	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	80,000	15	-	-	-
479000 - Other Miscellaneous	80,000	15	(87)	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
470000 - Miscellaneous	82,010	15	(87)	-	-
400000 REVENUES	27,776,766	25,670,923	26,315,604	30,879,655	32,570,047
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	552,280	504,357	593,407	676,639	750,550
511020 - Salaries-Hourly	9,617	11,902	63,751	66,830	47,399
511040 - Salaries-Overtime	1,799	4,593	5,642	610	769
511070 - Termination Pay	-	17,417	15,128	109	52
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	563,696	538,269	677,928	744,189	798,769
512000 - Benefits					
512010 - Health Insurance	69,171	66,310	73,691	85,281	94,224
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	206,697	220,300	237,064	250,787	246,406
512020 - Dental Insurance	4,182	3,965	4,284	4,745	5,191
512030 - Retirement Contributions	36,752	35,900	40,381	46,624	53,669
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	41,475	40,584	50,208	54,454	58,551
512060 - Workers Compensation	655	365	549	772	783
512070 - Employees Group Life Ins	763	690	497	571	633
512080 - Long-term Disability	3,020	2,749	2,679	3,038	2,540
512000 - Benefits	370,891	379,040	417,529	454,448	470,173
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	592	62,828	72,194	69,080	65,883
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	592	62,828	72,194	69,080	65,883
510000 - Personnel Services	935,179	980,137	1,167,651	1,267,717	1,334,825
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	76,774	91,140	102,917	97,125	133,084
521140 - Project Management Services	7,047	6,442	1,459	-	-
521210 - Consulting Services	829,487	755,710	830,732	885,741	943,475
521220 - Medical Services	-	-	130	39,151	-
521230 - Legal Services	-	-	-	810	1,200
521320 - Education & Training Services	6,996	3,333	699	427	3,902

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	58,965	145,855	136,938	31,155	18,758
521390 - Employee Assistance Program	53,476	74,668	68,643	85,388	137,691
521000 - Professional & Technical	1,032,745	1,077,150	1,141,517	1,139,796	1,238,110
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	219	395	-	6,726	750
529000 - Other Prof & Tech Services	219	395	-	6,726	750
520000 - Purchased Prof & Tech Services	1,032,964	1,077,545	1,141,517	1,146,522	1,238,860
530000 - Purchased Property Services					
531000 - Utility Services					
531050 - Natural Gas	776	879	1,078	1,357	1,095
531000 - Utility Services	776	879	1,078	1,357	1,095
532000 - Cleaning Services					
532050 - Janitorial Services	-	-	5,229	-	-
532000 - Cleaning Services	-	-	5,229	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	80	167	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	29,848	1,000	-
533340 - Maintenance Contracts	-	-	-	10,209	11,262
533999 - Other Repair & Maint Serv	2,463	3,227	2,492	1,879	1,843
533000 - Repair & Maintenance Services	2,463	3,227	32,421	13,255	13,105
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	1,326	2,022	2,130	1,236	-
534000 - Rental Services	1,326	2,022	2,130	1,236	-
530000 - Purchased Property Services	4,565	6,127	40,857	15,848	14,200
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541100 - Insurance Claim Administration	257,729	571,241	529,909	495,180	610,305
541110 - Medical Claims	23,208,444	15,956,975	16,572,571	20,019,364	19,650,628
541111 - Medical Plan Refunds & Reimb	(1,083,941)	-	-	-	-
541112 - Stop Loss Reimbursement	(2,687,430)	(375,814)	(259,131)	(677,127)	(1,651,721)
541115 - Rx Claims	(1,220,579)	(778,745)	(660,278)	(1,318,103)	3,751,511
541120 - Basic Life and AD&D	338,857	632,419	212,834	557,756	500,880
541130 - Voluntary Life and AD&D	177,815	149,075	229,787	232,457	179,312
541140 - Death & Disability - FPPA	757,001	1,071,401	1,060,300	1,258,165	1,533,076
541150 - Stop Loss Insurance Premiums	1,862,572	1,708,951	1,897,461	1,577,419	1,688,685
541160 - STD Premiums	387,532	79,220	50,771	61,291	55,522
541170 - LTD Premiums	46,839	650,839	575,539	468,606	357,511

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
541180 - Admin Fee - Flex Spending	13,996	26,814	35,896	25,863	6,085
541190 - Dental Insurance Claims	953,029	1,023,075	1,117,898	1,468,948	1,529,211
541200 - Dental Admin Fee	49,176	108,822	42,623	66,686	76,492
541210 - FSA Daycare	-	17,519	63,100	14,002	22,650
541220 - FSA Healthcare	829,940	902,558	1,491,485	1,594,244	884,820
541230 - Vision Insurance	195,626	175,725	271,287	262,376	268,932
541240 - Long Term Care	30,000	30,000	30,000	-	-
541250 - Other Insurance	18,670	10,877	11,198	744	19,556
541000 - Insurance	24,135,275	21,960,951	23,273,251	26,107,871	29,483,454
542000 - Communication Services					
542010 - Telephone Services	3,090	3,226	3,714	3,911	3,485
542020 - Cell Phones Services	544	912	1,045	1,650	2,150
542000 - Communication Services	3,633	4,138	4,759	5,561	5,635
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	244,231	83,304	121,568	83,131	176,249
543060 - E-Mail & PDA Admin Services	605	540	551	-	-
543000 - Internal Admin Services	244,836	83,844	122,119	83,131	176,249
544000 - Employee Travel					
544010 - Mileage	-	-	-	257	24
544020 - Conference and Travel	2,462	-	10,321	12,898	8,565
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	2,462	-	10,321	13,155	8,588
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,913	1,159	1,438	1,397	2,809
549110 - Postage & Freight Services	1,144	1,324	1,314	1,431	1,673
549210 - Dues & Subscription Services	7,913	5,893	432	1,294	1,571
549000 - Other Purchased Services	10,970	8,375	3,185	4,122	6,053
540000 - Other Purchased Services	24,397,176	22,057,307	23,413,635	26,213,841	29,679,979
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	192	26	87	2,840	122
555020 - Office Equipment	-	-	-	1,103	1,106
555030 - Furniture	-	906	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	540	1,163	2,964	88	2,441
555070 - Computer Software	1,456	-	551	247	-
555999 - Other Office Related Supplies	-	132	119	-	401
555000 - Office & Related Supplies	2,188	2,227	3,721	4,279	4,070
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,590	1,295	4,531	4,878	5,661

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
556000 - Health & Safety Supplies	1,590	1,295	4,531	4,878	5,661
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	208	516	20	219	2,215
559020 - Food & Related Supplies	905	517	2,472	3,227	3,175
559060 - Books & Periodicals	-	-	-	57	-
559160 - Equipment, Non Office	30	194	117	238	64
559999 - Other Supplies	953	-	3,765	618	1,713
559000 - Other Supplies	2,096	1,227	6,374	4,360	7,166
550000 - Supplies	5,875	4,750	14,627	13,516	16,897
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
500000 EXPENDITURES	26,375,758	24,125,866	25,778,288	28,657,445	32,284,761
Total : 00604 - Benefits Fund	1,401,007	1,545,057	537,316	2,222,210	285,286

Account & Description	October 2020	October 2021	October 2022	October 2023	October 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	6,113,002	6,154,903	6,235,250	7,258,333	7,500,000
441314 - Admin Charges - Water	3,573,430	3,544,612	3,644,917	4,216,667	4,391,667
441315 - Admin Charges - Wastewater	2,097,597	2,112,483	2,139,583	2,470,833	2,570,833
441316 - Admin Charges - Stormwater	2,497,881	2,525,801	2,547,833	2,958,333	3,066,667
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	189,163	220,274	189,163	192,947	196,808
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	14,471,073	14,558,073	14,756,747	17,097,113	17,725,975
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	-	25,810	672	-
444000 - Fees-Planning and Development	-	-	25,810	672	-
440000 - Charges for Service	14,471,073	14,558,073	14,782,557	17,097,785	17,725,975
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	25,455	14,847	25,051	102,858	433,734
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,249	(26,131)	(203,938)	(621,300)	224,606
461000 - Interest Revenue	34,704	(11,285)	(178,887)	(518,442)	658,341
460000 - Earnings on Investments	34,704	(11,285)	(178,887)	(518,442)	658,341
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	25,000	-	-	-
473130 - Development Review Charges	-	-	-	26,592	16,914
473000 - Contributions & Donations	-	25,000	-	26,592	16,914
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	4,540	3,867
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	4,540	3,867
475000 - Non Operating					
475010 - Transfer Service Charges	413,471	439,662	404,177	372,061	373,280
475020 - Red Tag Charges	155,095	184,250	637,819	537,600	606,598
475030 - Reconnect Charges	35,620	62,625	164,810	148,178	185,160
475070 - Contract Billing Services	5,061	5,077	5,052	5,054	5,040
475090 - NSF (Non-sufficient funds)	-	-	57,605	103,290	76,210
475110 - Meter Reading - Manual	18,865	17,226	17,182	17,578	16,896

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
475000 - Non Operating	628,113	708,841	1,286,644	1,183,761	1,263,184
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	3,092	-	-	-	-
479040 - Utility Locate Fees	-	22,165	-	-	-
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	25	1,292	-	374	1,318
479000 - Other Miscellaneous	3,117	23,456	-	374	1,318
470000 - Miscellaneous	631,229	757,297	1,286,644	1,215,267	1,285,282
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	4,900	-	6,715
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	4,900	-	6,715
480000 - Other Financing Sources	-	-	4,900	-	6,715
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	42,390	56,249	58,760	64,036	70,816
491292 - Transfer from Fund 292	-	-	-	17,120	-
491501 - Transfer from Fund 501	-	151,497	123,311	6,975,000	-
491502 - Transfer from Fund 502	-	65,674	53,456	3,749,084	269,325
491503 - Transfer from Fund 503	-	47,347	38,538	2,005,334	269,325
491504 - Transfer from Fund 504	-	42,764	34,808	2,005,334	269,313
491505 - Transfer from Fund 505	-	51,052	41,553	-	-
491601 - Transfer from Fund 601	-	-	-	17,120	-
491602 - Transfer from Fund 602	252,119	183,390	189,107	214,842	221,484
491603 - Transfer from Fund 603	31,213	-	-	-	-
491000 - Transfers from Funds	325,723	597,973	539,533	15,047,871	1,100,263
490000 - Transfers	325,723	597,973	539,533	15,047,871	1,100,263
400000 REVENUES	15,462,728	15,902,058	16,434,747	32,842,481	20,776,576
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	5,998,002	5,845,198	6,037,589	7,173,801	7,225,933
511020 - Salaries-Hourly	143,238	17,886	33,197	37,425	61,147
511030 - Salaries-Contractual	114,158	158,435	152,118	77,622	125,553
511040 - Salaries-Overtime	79,349	68,699	36,975	26,816	51,579
511050 - Salaries-Standby	38,826	41,130	37,356	39,013	52,187
511070 - Termination Pay	110,195	51,794	83,325	64,994	144,508
511080 - Severance Pay	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	6,483,768	6,183,143	6,380,559	7,419,671	7,660,908
512000 - Benefits					
512010 - Health Insurance	928,459	908,221	926,507	1,039,237	1,041,942
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	55,563	54,343	53,765	57,765	57,368
512030 - Retirement Contributions	393,343	381,455	391,524	485,760	490,772
512040 - GERP	9,895	-	-	-	-
512041 - GERP Supplemental Charges	106,736	106,736	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	462,160	439,168	457,038	535,680	555,117
512060 - Workers Compensation	17,102	15,155	16,431	25,176	25,249
512070 - Employees Group Life Ins	8,386	8,206	5,192	6,103	6,225
512080 - Long-term Disability	33,178	32,425	27,165	32,146	24,601
512000 - Benefits	2,014,821	1,945,709	1,984,358	2,288,602	2,308,010
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	31
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	101	-	-	3,395	-
519060 - Taxable Employee Recognition	3,742	2,243	3,813	8,330	3,710
519999 - Other Personnel Costs	877	1,435	1,732	1,588	87,996
519000 - Other Personnel Costs	4,721	3,678	5,545	13,313	91,736
510000 - Personnel Services	8,503,310	8,132,530	8,370,462	9,721,586	10,060,655
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	429,871	530,523	583,061	739,637	924,534
521020 - Audit Services	69,086	64,219	59,954	64,199	81,521
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	3,330	1,262	4,831	2,026	2,666
521120 - Design Services	-	8,772	-	-	-
521140 - Project Management Services	-	-	500	-	-
521160 - Testing Services	12	1,960	-	-	-
521170 - Utility Locate/Relocation Serv	57,077	322,528	288,433	396,529	290,736
521180 - Collections Services	23,413	28,874	21,764	18,441	23,862
521210 - Consulting Services	96,597	361,537	206,297	1,419,415	3,597,438
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	12,981	98,730	86,242	15,583	23,708

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
521240 - Security Services	20,174	33,309	61,264	43,526	46,662
521260 - Language Access Services	-	-	624	7,385	8,074
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	18,933	8,620	20,122	44,881	29,312
521330 - Employee Testing	-	-	-	85	85
521332 - Recruiting Services	-	5,799	-	-	28,158
521350 - Transportation Services	-	-	-	-	249
521360 - Disposal of Hazardous Material	515	2,310	161	568	552
521370 - Contractual Labor	141,019	221,918	109,482	139,898	164,035
521000 - Professional & Technical	873,008	1,690,362	1,442,735	2,892,172	5,221,591
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	144,991	219,632	170,032	178,095	248,591
529000 - Other Prof & Tech Services	144,991	219,632	170,032	178,095	248,591
520000 - Purchased Prof & Tech Services	1,017,998	1,909,994	1,612,766	3,070,267	5,470,181
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	22,130	20,760	20,922	19,613	21,224
531030 - Wastewater Services	7,114	7,140	6,596	7,335	6,663
531040 - Storm Drainage Services	46,979	47,073	45,120	48,382	44,984
531050 - Natural Gas	6,385	9,837	11,965	11,114	8,163
531060 - Electricity	58,833	67,566	68,807	73,652	72,726
531000 - Utility Services	141,442	152,376	153,410	160,096	153,760
532000 - Cleaning Services					
532010 - Solid Waste Services	2,637	4,550	2,967	3,003	3,076
532020 - Recycling Services	2,321	5,041	3,215	4,886	6,320
532050 - Janitorial Services	122,300	145,730	140,901	192,699	82,912
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	127,258	155,321	147,083	200,588	92,307
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	1,458	782
533030 - Parking Lot Maint Services	2,346	11,321	-	20,625	-
533110 - Building Maintenance Services	115,833	110,751	179,033	112,212	294,649
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	37,768	62,151	53,019	53,614	71,197
533260 - Land Maintenance Services	6,579	3,401	-	-	-
533310 - Hardware Maint & Support Serv	389,825	64,012	37,148	-	30,678
533320 - Software Maint & Support Serv	904,540	1,177,401	848,953	1,006,462	1,520,946
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
533999 - Other Repair & Maint Serv	780	314	3,047	-	1,047
533000 - Repair & Maintenance Services	1,457,671	1,429,351	1,121,201	1,194,371	1,919,300
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	1,256	935	966
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	39,717	26,245	24,818	21,885	31,997
534050 - Other Rental Services	410	-	5,456	7,404	1,000
534000 - Rental Services	40,127	26,245	31,531	30,225	33,962
535000 - Construction Services					
535010 - Construction Services	-	-	49,222	7,015	60,653
535000 - Construction Services	-	-	49,222	7,015	60,653
539000 - Other Property Services					
539999 - Other Property Services	-	1,274	-	2,988	931
539000 - Other Property Services	-	1,274	-	2,988	931
530000 - Purchased Property Services	1,766,498	1,764,568	1,502,447	1,595,283	2,260,912
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	12,428	7,727	9,173	8,547	8,588
541030 - Auto Liab, Comp & Collision	37	1,508	1,080	463	504
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	12,464	9,234	10,253	9,010	9,093
542000 - Communication Services					
542010 - Telephone Services	210,119	206,154	203,843	205,546	212,368
542020 - Cell Phones Services	35,273	38,817	41,142	41,051	46,076
542030 - Wireless Services	3,120	4,589	3,599	4,071	3,114
542000 - Communication Services	248,511	249,561	248,585	250,668	261,558
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	158,503	141,753	143,618	168,192	172,397
543060 - E-Mail & PDA Admin Services	7,883	7,570	7,724	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	166,386	149,323	151,342	168,192	172,397
544000 - Employee Travel					
544010 - Mileage	371	52	1,035	1,618	958
544020 - Conference and Travel	7,441	8,556	35,456	49,504	50,246
544030 - Meals - Traveling	209	-	-	189	-
544999 - Other Employee Travel	68	8	47	307	30
544000 - Employee Travel	8,089	8,616	36,538	51,619	51,234

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	117,398	90,696	109,955	121,612	118,331
549020 - Interview Applicant Travel	-	-	5,525	474	1,321
549110 - Postage & Freight Services	242,431	234,357	274,470	253,422	248,892
549120 - Moving Services	-	98	-	-	28
549210 - Dues & Subscription Services	22,917	25,629	26,379	32,249	24,504
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	7,025	2,363	3,158	838	6,980
549999 - Other Purchased Services	627	1,297	1,142	10,225	204
549000 - Other Purchased Services	390,398	354,440	420,629	418,819	400,260
540000 - Other Purchased Services	825,848	771,175	867,346	898,307	894,542
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	19,649	34,275	33,340	30,057	30,840
551020 - Vehicle Parts	3,203	3,731	1,401	1,583	1,399
551030 - Machinery & Equipment Parts	832	950	1,467	2,259	1,208
551040 - Tools & Related Supplies	50	4,941	926	2,713	9,574
551000 - Vehicle & Equipment Supplies	23,734	43,897	37,134	36,611	43,022
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	100	2,950	4,505	5,143	5,058
552030 - Maintenance Materials	943	1,071	1,434	2,383	1,745
552050 - Paint & Painting Supplies	22,534	19,904	17,428	29,699	26,143
552060 - Plumbing & Irrigation Supplies	-	2,302	2,694	1,116	4,345
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	280	1,658	764	829
552000 - Land & Building Maint Supplies	23,577	26,507	27,720	39,106	38,121
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	554	1,902	2,896	2,476	545
554000 - Utility Supplies	554	1,902	2,896	2,476	545
555000 - Office & Related Supplies					
555010 - Office Supplies	6,903	5,901	4,654	7,862	4,711
555020 - Office Equipment	8,939	614	1,706	8,731	2,329
555030 - Furniture	2,023	2,497	5,978	22,128	76,318

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	1,758	145	528	398
555060 - Computer Hardware	20,848	5,433	20,956	94,542	30,580
555070 - Computer Software	18,825	16,541	14,198	30,981	34,345
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	9,373	-	250	443	96
555000 - Office & Related Supplies	66,913	32,745	47,888	165,214	148,777
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,044	1,209	2,879	6,595	10,104
556020 - Safety Shoes	2,522	3,425	3,932	4,139	4,496
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	4,565	4,634	6,811	10,734	14,600
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	4,468	5,789	23,438	34,967	36,641
559020 - Food & Related Supplies	14,339	5,223	8,372	23,383	28,959
559025 - Food & Related for Programs	283	1,114	2,184	409	1,160
559030 - Educational Programs	138	(131)	7,324	14,010	14,472
559040 - City and Community Programs	187	1,035	2,985	2,132	69
559060 - Books & Periodicals	3,558	617	831	878	737
559070 - Non-Print Media	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	1,964	294	2,287	3,048	8,241
559100 - Protective Gear & Supplies	13,112	17,673	15,190	17,808	13,239
559110 - Signage Supplies	-	-	332	1,525	-
559150 - Procurement Card Default	-	-	38	53	-
559160 - Equipment, Non Office	-	-	-	1,909	-
559999 - Other Supplies	4,456	1,128	1,257	3,313	2,018
559000 - Other Supplies	42,505	32,742	64,238	103,434	105,535
550000 - Supplies	161,949	142,427	186,686	357,575	350,600
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	239,088	-	20,000
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	84,630	475	64,694
565050 - Mechanical & Heavy Equipment	5,140	11,379	15,774	84,976	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
565090 - Security Equipment	1,361	-	79,999	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	40,361	26,923	4,455	6,893
565000 - Vehicles & Equipment	6,501	129,695	446,414	89,906	91,587
560000 - Capital Outlay	6,501	129,695	446,414	92,571	91,587
574000 - Grants & Donations					
574910 - Donations and Sponsorships	4,000	25,000	18,500	11,925	11,320
574000 - Grants & Donations	4,000	25,000	18,500	11,925	11,320
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	4,000	25,000	18,500	11,925	11,320
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	133,883	123,987	230,793	159,196	177,856
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	1,631,675	1,644,819	1,708,091	2,024,714	2,174,998
591000 - Transfers to Funds	1,765,558	1,768,806	1,938,883	2,183,910	2,352,853
590000 - Transfers	1,765,558	1,768,806	1,938,883	2,183,910	2,352,853
500000 EXPENDITURES	14,051,662	14,644,194	14,943,504	17,931,425	21,492,650
Total : 00605 - Utility CS&A Fund	1,411,066	1,257,864	1,491,242	14,911,056	(716,074)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00700 - Employees' Retirement Fund					
40000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,365,166	1,319,551	1,301,595	1,287,386	1,269,297
441000 - Fees-General Government	1,365,166	1,319,551	1,301,595	1,287,386	1,269,297
440000 - Charges for Service	1,365,166	1,319,551	1,301,595	1,287,386	1,269,297
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,505,575	131,146	151,671	298,627	403,749
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,650,283)	5,746,507	(8,696,389)	1,895,900	5,164,497
461000 - Interest Revenue	1,855,292	5,877,653	(8,544,718)	2,194,527	5,568,246
460000 - Earnings on Investments	1,855,292	5,877,653	(8,544,718)	2,194,527	5,568,246
400000 REVENUES	3,220,458	7,197,204	(7,243,123)	3,481,913	6,837,544
500000 EXPENDITURES					
510000 - Personnel Services					
519000 - Other Personnel Costs					
519999 - Other Personnel Costs	-	-	376,794	-	-
519000 - Other Personnel Costs	-	-	376,794	-	-
510000 - Personnel Services	-	-	376,794	-	-
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	23,340	25,835	24,875	22,046	18,790
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	1,290	-
521320 - Education & Training Services	199	-	-	-	-
521000 - Professional & Technical	23,539	25,835	24,875	23,336	18,790
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	199	249	-	-
529000 - Other Prof & Tech Services	-	199	249	-	-
520000 - Purchased Prof & Tech Services	23,539	26,034	25,124	23,336	18,790
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	44	-	-	-
549000 - Other Purchased Services	-	44	-	-	-
540000 - Other Purchased Services	-	44	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
570000 - Other					
579000 - Other					
579020 - Payments to Retirees	4,396,142	3,705,839	3,469,216	3,952,339	3,933,878
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	4,396,142	3,705,839	3,469,216	3,952,339	3,933,878
570000 - Other	4,396,142	3,705,839	3,469,216	3,952,339	3,933,878
500000 EXPENDITURES	4,419,681	3,731,916	3,871,134	3,975,675	3,952,668
Total : 00700 - Employees' Retirement Fund	(1,199,223)	3,465,287	(11,114,257)	(493,762)	2,884,876

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	2,421,361	2,587,149	2,959,580	7,378,200	7,299,721
411000 - Property Taxes	2,421,361	2,587,149	2,959,580	7,378,200	7,299,721
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	479,363
412050 - Sales & Use Tax Increment	-	-	-	807,962	5,394
412000 - Sales & Use Tax	-	-	-	807,962	484,757
410000 - Taxes	2,421,361	2,587,149	2,959,580	8,186,162	7,784,478
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	16,472	13,504	29,833	137,934	287,356
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	10,786	(20,817)	(248,199)	(72,529)	28,652
461000 - Interest Revenue	27,258	(7,312)	(218,366)	65,405	316,008
460000 - Earnings on Investments	27,258	(7,312)	(218,366)	65,405	316,008
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	-	3,913	-	-
479000 - Other Miscellaneous	-	-	3,913	-	-
470000 - Miscellaneous	-	-	3,913	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-
491801 - Transfer from Fund 801	-	-	-	-	1,873,928
491802 - Transfer from Fund 802	-	-	-	-	-
491803 - Transfer from Fund 803	-	-	-	-	17,805
491000 - Transfers from Funds	-	-	-	-	1,891,732
490000 - Transfers	-	-	-	-	1,891,732
400000 REVENUES	2,448,618	2,579,837	2,745,127	8,251,566	9,992,218
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	136,058	140,074	155,482	66,490	165,794
511020 - Salaries-Hourly	17,862	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
511030 - Salaries-Contractual	-	-	-	-	978
511040 - Salaries-Overtime	258	-	-	-	450
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	800	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	154,978	140,074	155,482	66,490	167,222
512000 - Benefits					
512010 - Health Insurance	15,408	15,637	17,366	6,590	18,476
512020 - Dental Insurance	931	937	1,010	367	1,017
512030 - Retirement Contributions	9,108	9,360	10,727	6,337	9,543
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	11,510	10,382	11,535	4,845	11,871
512060 - Workers Compensation	175	84	109	60	150
512070 - Employees Group Life Ins	188	194	132	57	139
512080 - Long-term Disability	753	775	712	287	564
512000 - Benefits	38,073	37,368	41,592	18,541	41,760
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	193,051	177,442	197,074	85,129	208,982
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	2,750	3,025	5,500	5,500
521030 - LarCo Treasurer's Services	48,427	51,815	59,192	147,564	145,994
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	48,690	14,000	-	-	1,500
521230 - Legal Services	23,759	24,350	17,415	58,001	58,668
521260 - Language Access Services	-	-	384	490	-
521320 - Education & Training Services	79	-	-	-	-
521000 - Professional & Technical	120,956	92,915	80,015	211,554	211,663
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,103	2,072	(43,190)	1,624	22,357
529000 - Other Prof & Tech Services	3,103	2,072	(43,190)	1,624	22,357
520000 - Purchased Prof & Tech Services	124,059	94,987	36,825	213,179	234,020
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	492	-	-
534000 - Rental Services	-	-	492	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
535000 - Construction Services					
535030 - Land Improvement Services	-	43,650	9,939	4,089,127	2,339,328
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	43,650	9,939	4,089,127	2,339,328
530000 - Purchased Property Services	-	43,650	10,431	4,089,127	2,339,328
540000 - Other Purchased Services					
541000 - Insurance					
541060 - Liability Insurance Premiums	20,555	7,498	11,960	9,583	3,008
541000 - Insurance	20,555	7,498	11,960	9,583	3,008
542000 - Communication Services					
542010 - Telephone Services	1,126	1,207	862	860	575
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	1,126	1,207	862	860	575
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	76	127	130	-	-
543000 - Internal Admin Services	76	127	130	-	-
544000 - Employee Travel					
544010 - Mileage	47	-	4	-	120
544020 - Conference and Travel	-	-	1,671	1,650	1,392
544000 - Employee Travel	47	-	1,675	1,650	1,512
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	50
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	86	106	58	-	178
549210 - Dues & Subscription Services	-	-	-	-	1,680
549230 - Advertising Services	-	-	-	57	-
549000 - Other Purchased Services	86	106	58	57	1,908
540000 - Other Purchased Services	21,889	8,939	14,686	12,150	7,002
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	66
555020 - Office Equipment	227	-	47	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	60
555070 - Computer Software	187	-	-	-	-
555000 - Office & Related Supplies	414	-	47	-	126
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	30	11	-	213	635
559020 - Food & Related Supplies	900	-	1,159	806	1,778

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
559000 - Other Supplies	930	11	1,159	1,018	2,413
550000 - Supplies	1,344	11	1,206	1,018	2,539
570000 - Other					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579100 - Loans to Developer	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
500000 EXPENDITURES	340,343	325,028	260,222	4,400,603	2,791,871
Total : 00800 - URA - N. College District	2,108,276	2,254,809	2,484,905	3,850,964	7,200,347

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	727,896	723,259	683,556	-	-
411000 - Property Taxes	727,896	723,259	683,556	-	-
410000 - Taxes	727,896	723,259	683,556	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	6,013	4,008	8,265	8,691	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,815	(6,309)	(63,845)	12,624	-
461000 - Interest Revenue	8,828	(2,300)	(55,580)	21,315	-
460000 - Earnings on Investments	8,828	(2,300)	(55,580)	21,315	-
400000 REVENUES	736,724	720,958	627,977	21,315	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,250	2,250	2,250	-	-
521030 - LarCo Treasurer's Services	14,558	14,465	13,671	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521210 - Consulting Services	703	-	-	-	-
521000 - Professional & Technical	18,510	16,715	15,921	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	24,043	35,640	-	-
529000 - Other Prof & Tech Services	-	24,043	35,640	-	-
520000 - Purchased Prof & Tech Services	18,510	40,758	51,561	-	-
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	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591800 - Transfer to Fund 800	-	-	-	-	1,873,928
591000 - Transfers to Funds	-	-	-	-	1,873,928
590000 - Transfers	-	-	-	-	1,873,928
500000 EXPENDITURES	30,272	52,520	63,323	-	1,873,928
Total : 00801 - URA - Prospect South TIF Dist	706,452	668,438	564,653	21,315	(1,873,928)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	3,356,603	3,880,085	3,327,492	-	-
411000 - Property Taxes	3,356,603	3,880,085	3,327,492	-	-
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	426,675	(5,394)	661,753	-	-
412000 - Sales & Use Tax	426,675	(5,394)	661,753	-	-
410000 - Taxes	3,783,278	3,874,691	3,989,246	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	6,514	6,089	7,758	492	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	420	(7,782)	(87,378)	(22,445)	-
461000 - Interest Revenue	6,934	(1,693)	(79,620)	(21,954)	-
460000 - Earnings on Investments	6,934	(1,693)	(79,620)	(21,954)	-
400000 REVENUES	3,790,212	3,872,998	3,909,626	(21,954)	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	67,132	77,602	66,550	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	67,132	77,602	66,550	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	42,882	-	-
529000 - Other Prof & Tech Services	-	-	42,882	-	-
520000 - Purchased Prof & Tech Services	67,132	77,602	109,432	-	-
535000 - Construction Services					
535030 - Land Improvement Services	3,663,269	2,422,175	3,869,732	-	-
535000 - Construction Services	3,663,269	2,422,175	3,869,732	-	-
530000 - Purchased Property Services	3,663,269	2,422,175	3,869,732	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591800 - Transfer to Fund 800	-	-	-	-	17,805
591000 - Transfers to Funds	-	-	-	-	17,805
590000 - Transfers	-	-	-	-	17,805
500000 EXPENDITURES	3,730,401	2,499,777	3,979,164	-	17,805

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
Total : 00803 - URA - MALL FUND	59,811	1,373,222	(69,538)	(21,954)	(17,805)

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00820 - Downtown Development Authority					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	772,286	1,070,385	654,008	766,482	967,077
411020 - Delinquent Property Taxes	53	(727)	-	-	-
411040 - Penalties & Interest-Prop Tax	1,042	3,093	547	2,169	983
411000 - Property Taxes	773,381	1,072,750	654,554	768,651	968,060
410000 - Taxes	773,381	1,072,750	654,554	768,651	968,060
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421070 - Silo Licenses	-	1,800	1,800	1,800	694
421999 - Other Bus Licenses & Permits	-	-	-	-	-
421000 - Business Licenses & Permits	-	1,800	1,800	1,800	694
420000 - Licenses and Permits	-	1,800	1,800	1,800	694
433000 - Shared Revenues					
433020 - Auto Specific Ownership	57,734	61,982	59,691	59,496	63,219
433000 - Shared Revenues	57,734	61,982	59,691	59,496	63,219
430000 - Intergovernmental	57,734	61,982	59,691	59,496	63,219
440000 - Charges for Service					
441000 - Fees-General Government					
441352 - WFO - PMPD	111,092	-	162,121	257,719	31,556
441650 - User Fees	615	1,255	6,515	5,784	11,960
441000 - Fees-General Government	111,707	1,255	168,636	263,503	43,516
459000 - Other Charges for Service					
459020 - Administrative Fees	-	11,603	10,598	7,785	8,141
459000 - Other Charges for Service	-	11,603	10,598	7,785	8,141
440000 - Charges for Service	111,707	12,858	179,234	271,287	51,657
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	78,268	54,448	62,687	157,285	262,904
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	36,597	(88,212)	(491,481)	54,500	85,230
461000 - Interest Revenue	114,865	(33,765)	(428,794)	211,785	348,134
460000 - Earnings on Investments	114,865	(33,765)	(428,794)	211,785	348,134
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	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
473000 - Contributions & Donations	237	300,000	-	-	283
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	9,042	894,774	333,045	706,656	379,669
479000 - Other Miscellaneous	9,042	894,774	333,045	706,656	379,669
470000 - Miscellaneous	9,279	1,194,774	333,045	706,656	379,952
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	3,095,835	5,249,891	4,882,597	3,425,504	5,000,000
481000 - Proceeds of Debt Issuance	3,095,835	5,249,891	4,882,597	3,425,504	5,000,000
480000 - Other Financing Sources	3,095,835	5,249,891	4,882,597	3,425,504	5,000,000
400000 REVENUES	4,162,800	7,560,291	5,682,127	5,445,179	6,811,716
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	345,103	431,780	459,069	490,459	508,931
511020 - Salaries-Hourly	-	-	2,787	-	-
511030 - Salaries-Contractual	115,590	114,478	118,643	125,363	133,004
511040 - Salaries-Overtime	320	818	149	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	516	842	-	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	461,529	547,918	580,647	615,822	641,935
512000 - Benefits					
512010 - Health Insurance	54,565	73,278	78,147	87,457	91,073
512020 - Dental Insurance	3,299	4,388	4,544	4,728	4,853
512030 - Retirement Contributions	35,786	42,687	45,166	47,594	50,020
512050 - Social Security & Medicare	6,841	8,149	8,811	9,218	9,661
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	638	759	488	515	529
512080 - Long-term Disability	2,507	2,986	2,602	2,719	2,127
512100 - Unemployment Compensation	1,548	1,963	1,170	1,455	1,187
512000 - Benefits	105,184	134,208	140,928	153,685	159,450
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	566,713	682,126	721,575	769,507	801,385

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,034	10,583	10,384	7,964	8,167
521030 - LarCo Treasurer's Services	15,448	15,298	12,980	15,277	19,367
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	37,472	370,608	351,076	310,027	14,239
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	26,490	16,498	26,819	5,693	25,649
521230 - Legal Services	46,321	55,431	27,278	(12,689)	16,726
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	126,765	468,418	428,538	326,272	84,147
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	126,765	468,418	428,538	326,272	84,147
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	497	477	636	692	561
531000 - Utility Services	497	477	636	692	561
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	13,188	18,380	18,669	20,497	20,702
533340 - Maintenance Contracts	3,748	3,436	4,022	1,725	3,588
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	16,936	21,817	22,691	22,222	24,290
534000 - Rental Services					
534010 - Office & Bldg Rental Services	43,865	39,983	34,371	40,396	41,699
534050 - Other Rental Services	-	-	-	2,325	148

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
534000 - Rental Services	43,865	39,983	34,371	42,721	41,847
539000 - Other Property Services					
539010 - Bond Project Management	1,229,623	3,201,075	3,036,709	4,704,464	1,868,421
539000 - Other Property Services	1,229,623	3,201,075	3,036,709	4,704,464	1,868,421
530000 - Purchased Property Services	1,290,921	3,263,573	3,094,521	4,770,212	1,935,436
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	5,002	5,558	5,775	6,521	7,143
542000 - Communication Services	5,002	5,558	5,775	6,521	7,143
544000 - Employee Travel					
544010 - Mileage	229	69	156	601	153
544020 - Conference and Travel	4,096	8,747	24,161	18,487	25,181
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	4,326	8,815	24,317	19,089	25,334
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,044	1,910	954	958	1,246
549210 - Dues & Subscription Services	2,430	2,291	4,689	5,022	5,556
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	3,474	4,201	5,643	5,980	6,802
540000 - Other Purchased Services	20,860	29,111	48,040	44,186	50,689
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	7,228	7,477	8,245	11,806	7,436
555060 - Computer Hardware	8,579	17,403	4,739	5,542	2,660
555070 - Computer Software	40	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	15,847	24,880	12,984	17,348	10,096
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,741	2,775	3,405	3,322	3,129
559020 - Food & Related Supplies	891	1,319	3,316	2,911	2,426
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	2,632	4,094	6,721	6,232	5,555
550000 - Supplies	18,479	28,974	19,705	23,580	15,651
572000 - Bad Debt Expense					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
572020 - NSF write-offs	-	-	-	200	-
572000 - Bad Debt Expense	-	-	-	200	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	3,750	6,451	12,360	12,565	9,571
574000 - Grants & Donations	3,750	6,451	12,360	12,565	9,571
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-
579090 - Other Contingency	2,500	-	-	-	23,337
579000 - Other	2,500	-	-	-	23,337
570000 - Other	6,250	6,451	12,360	12,765	32,908
500000 EXPENDITURES	2,029,987	4,478,653	4,324,740	5,946,522	2,920,216
Total : 00820 - Downtown Development Authority	2,132,813	3,081,638	1,357,387	(501,343)	3,891,499

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	6,518,308	6,289,730	6,724,794	6,834,659	8,393,259
411000 - Property Taxes	6,518,308	6,289,730	6,724,794	6,834,659	8,393,259
410000 - Taxes	6,518,308	6,289,730	6,724,794	6,834,659	8,393,259
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	38,137	10,636	13,109	39,556	68,111
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	27,683	(13,073)	(117,267)	(141,792)	(28,444)
461000 - Interest Revenue	65,820	(2,437)	(104,159)	(102,236)	39,666
460000 - Earnings on Investments	65,820	(2,437)	(104,159)	(102,236)	39,666
400000 REVENUES	6,584,128	6,287,292	6,620,636	6,732,423	8,432,925
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	3,095,835	5,249,891	4,882,597	3,425,504	5,000,000
581020 - Interest	27,296	700	644	785	1,181
581000 - Debt Service	3,123,131	5,250,591	4,883,241	3,426,289	5,001,181
580000 - Debt & Other Uses	3,123,131	5,250,591	4,883,241	3,426,289	5,001,181
500000 EXPENDITURES	3,123,131	5,250,591	4,883,241	3,426,289	5,001,181
Total : 00822 - Debt Service Fund - DDA	3,460,997	1,036,701	1,737,394	3,306,134	3,431,744

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	136,060	171,531	939	-	-
422070 - Pyrotechnic Permits	3,250	3,650	4,000	4,400	1,775
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	139,310	175,181	4,939	4,400	1,775
420000 - Licenses and Permits	139,310	175,181	4,939	4,400	1,775
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	-	230	-	1,369
429000 - Other Fines & Forfeitures	-	-	230	-	1,369
425000 - Fines and Forfeitures	-	-	230	-	1,369
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	252,835	8,684	134,367
431390 - USDA - CO State Forest Service	-	231,692	6,498	-	33,610
431599 - Other Fed Ops Grants & Contrib	-	-	-	27,470	-
431610 - Colorado Historical Society	-	-	-	-	-
431621 - CO Dept Public Safety	-	-	88,520	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431820 - Poudre Fire District Contract	6,034,068	5,984,766	6,610,175	6,614,488	6,801,988
431830 - Contrib - City of Ft Collins	23,784,483	24,029,193	27,074,815	28,268,694	31,118,265
431860 - Contrib - NCRCN Radio Maint	8,960	-	-	-	-
431000 - Operating Grants/Contributions	29,827,511	30,245,652	34,032,843	34,919,336	38,088,230
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	185,980	147,243	76,619
439000 - Other Intergovernmental	-	-	185,980	147,243	76,619
430000 - Intergovernmental	29,827,511	30,245,652	34,218,823	35,066,579	38,164,849
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	1,299	378	1,347	4,548	11,296
442050 - Special Inspections Fees	16,263	11,650	39,296	75,033	224,518
442060 - Fire Systems Plan Check	64,220	77,583	141,256	143,332	215,395
442070 - Hazardous Materials Fees	4,130	6,080	9,210	7,076	2,483
442080 - Wildfire Monitoring Fees	49,123	389,028	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	135,034	484,719	191,109	229,989	453,692
444000 - Fees-Planning and Development					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
444010 - Permit Plan Review Fees	796,737	656,842	808,406	607,602	966,536
444999 - Other Plan & Dev Charges	20,050	26,000	48,683	34,750	42,904
444000 - Fees-Planning and Development	816,787	682,842	857,089	642,352	1,009,440
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	-	141,725	166,381	258,458
459000 - Other Charges for Service	-	-	141,725	166,381	258,458
440000 - Charges for Service	951,821	1,167,560	1,189,923	1,038,721	1,721,590
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	237,767	117,313	190,601	349,658	463,049
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	99,713	(186,925)	(1,385,417)	416,458	186,778
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	337,480	(69,612)	(1,194,815)	766,116	649,827
460000 - Earnings on Investments	337,480	(69,612)	(1,194,815)	766,116	649,827
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	18,350	4,679	909	9,700	9,536
473140 - Sponsorship Events/Programs	-	-	-	-	104,837
473000 - Contributions & Donations	18,350	4,679	909	9,700	114,373
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	12,157	1,263	54,716
474000 - Sale of Property	-	-	12,157	1,263	54,716
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	18,148	156,978	89,760	21,037	17,122
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	15,648	15,648	-	16,104
479070 - PFA Entry System Lock Boxes	300	300	-	-	100
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	121,469	335,040	176,236	116,618	65,898
479000 - Other Miscellaneous	139,917	507,966	281,644	137,655	99,223
470000 - Miscellaneous	158,267	512,645	294,710	148,618	268,312
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	23,500	83,870	34,875	96,354
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	23,500	83,870	34,875	96,354
480000 - Other Financing Sources	-	23,500	83,870	34,875	96,354

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
490000 - Transfers					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	-	-	-	-	-
491841 - Transfer from Fund 841	-	-	85,053	-	-
491000 - Transfers from Funds	-	-	85,053	-	-
490000 - Transfers	-	-	85,053	-	-
400000 REVENUES	31,414,388	32,054,927	34,682,731	37,059,309	40,904,076
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	16,636,587	16,264,637	17,206,948	19,850,406	21,582,802
511020 - Salaries-Hourly	427,364	485,205	289,022	81,944	106,362
511030 - Salaries-Contractual	51,519	51,267	11,548	-	-
511040 - Salaries-Overtime	1,598,081	1,785,677	1,799,237	1,580,961	1,817,239
511050 - Salaries-Standby	34,578	38,440	40,108	41,001	41,199
511060 - Longevity Pay	3,149	3,581	5,569	4,768	6,961
511070 - Termination Pay	87,434	275,311	153,022	142,439	158,936
511080 - Severance Pay	-	-	89,126	-	1,485
511090 - Incentive Awards	-	27,346	25,550	16,688	130
511000 - Salaries & Wages	18,838,711	18,931,465	19,620,129	21,718,206	23,715,114
512000 - Benefits					
512010 - Health Insurance	1,832,196	1,780,126	1,967,083	2,247,475	2,293,272
512020 - Dental Insurance	109,162	105,483	113,553	125,029	126,320
512030 - Retirement Contributions	2,036,779	1,765,093	1,773,859	2,049,472	2,230,112
512032 - Post Emp Health Plan Contribs	-	192,002	256,156	518,878	557,103
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	22,176	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	380,392	394,654	407,822	450,172	508,711
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	23,062	22,570	14,576	16,746	18,199
512080 - Long-term Disability	20,057	16,988	12,799	15,278	12,463
512090 - FPPA Death & Disability	350,207	384,795	457,330	563,238	631,495
512100 - Unemployment Compensation	-	5,830	4,900	14,843	3,710
512000 - Benefits	4,774,030	4,689,717	5,030,254	6,023,309	6,403,561
519000 - Other Personnel Costs					
519010 - Car Allowance	-	3,563	10,215	500	9,750
519020 - Moving Allowance	-	171	-	-	-
519040 - Uniform Allowance	13,155	12,180	11,082	-	-
519050 - Tuition Reimbursement	8,961	7,259	15,950	10,188	8,000
519060 - Taxable Employee Recognition	-	12	-	79	-
519999 - Other Personnel Costs	-	-	3,919	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
519000 - Other Personnel Costs	22,115	23,185	41,166	10,767	17,750
510000 - Personnel Services	23,634,856	23,644,367	24,691,549	27,752,282	30,136,425
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	12,088	16,185	20,644	18,048	12,596
521020 - Audit Services	1,433	9,792	11,105	10,283	39,336
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,059	1,027	1,548	255	1,360
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	103,163	-	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	121,263
521220 - Medical Services	27,319	14,507	35,471	6,299	3,300
521230 - Legal Services	237,262	30,490	104,902	336,565	183,564
521320 - Education & Training Services	2,315	20,843	37,785	46,187	35,516
521330 - Employee Testing	16,945	15,772	8,214	27,069	2,691
521370 - Contractual Labor	1,400	-	-	-	-
521000 - Professional & Technical	402,983	108,617	219,669	444,706	399,627
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	344,305	273,981	337,380	344,614	435,093
529000 - Other Prof & Tech Services	344,305	273,981	337,380	344,614	435,093
520000 - Purchased Prof & Tech Services	747,288	382,599	557,049	789,320	834,720
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	24,735	24,166	27,344	23,035	28,013
531030 - Wastewater Services	19,942	21,361	19,132	17,830	18,202
531040 - Storm Drainage Services	9,304	9,322	9,322	9,720	9,398
531050 - Natural Gas	28,409	34,085	51,013	71,563	47,731
531060 - Electricity	91,361	94,718	94,409	101,075	102,835
531000 - Utility Services	173,751	183,652	201,220	223,224	206,179
532000 - Cleaning Services					
532010 - Solid Waste Services	5,630	7,842	8,013	12,871	9,604
532020 - Recycling Services	2,324	10,802	8,200	11,979	12,607
532050 - Janitorial Services	10,095	11,759	20,632	19,954	14,469
532060 - Laundry Services	8,113	5,691	6,304	7,512	11,525
532000 - Cleaning Services	26,162	36,093	43,150	52,316	48,205
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	-	-	886	-	-
533110 - Building Maintenance Services	-	-	166,413	84,187	155,572
533250 - Vehicle Repair Services	46,058	130,659	49,072	50,849	58,765
533310 - Hardware Maint & Support Serv	13,139	282	-	-	17

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
533320 - Software Maint & Support Serv	27,506	32,026	80,504	31,143	34,771
533330 - Radio Maint & Support Serv	81,686	155,944	143,623	72,197	73,592
533340 - Maintenance Contracts	20,522	28,822	38,553	93,990	136,273
533999 - Other Repair & Maint Serv	155,263	209,171	207,254	219,601	301,236
533000 - Repair & Maintenance Services	344,173	556,904	686,306	551,968	760,225
534000 - Rental Services					
534020 - Fleet Services Equip Charges	6,439	21,958	15,080	27,730	23,570
534030 - Leased Equip Rental Services	-	-	-	151,014	197,161
534040 - Copier Rental Services	6,434	7,382	9,204	6,742	-
534050 - Other Rental Services	20,328	23,356	24,541	25,031	24,890
534000 - Rental Services	33,200	52,696	48,825	210,517	245,621
539000 - Other Property Services					
539999 - Other Property Services	149	-	329	-	-
539000 - Other Property Services	149	-	329	-	-
530000 - Purchased Property Services	577,435	829,345	979,829	1,038,024	1,260,230
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	19,014	70,711	42,704	44,574	56,162
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	449,463	501,530	629,943	602,634	681,049
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	150,012	253,220	269,042	285,751	343,913
541250 - Other Insurance	-	-	-	-	26,767
541000 - Insurance	618,489	825,460	941,689	932,959	1,107,890
542000 - Communication Services					
542010 - Telephone Services	143,302	101,302	111,880	123,301	133,882
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	143,302	101,302	111,880	123,301	133,882
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	19,033	28,302	16,893	13,416	12,582
544020 - Conference and Travel	41,810	86,212	114,063	151,881	101,143
544000 - Employee Travel	60,843	114,514	130,956	165,297	113,726
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,523	6,393	9,565	6,293	4,465
549110 - Postage & Freight Services	2,923	4,651	601	1,379	1,791
549120 - Moving Services	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
549210 - Dues & Subscription Services	78,112	159,116	435,618	646,607	430,490
549230 - Advertising Services	988	948	7,077	16,893	3,183
549999 - Other Purchased Services	4,922	2,752	11,743	455	5,760
549000 - Other Purchased Services	92,467	173,860	464,604	671,626	445,688
540000 - Other Purchased Services	915,101	1,215,137	1,649,130	1,893,183	1,801,186
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	118,835	154,555	234,347	212,651	191,893
551020 - Vehicle Parts	190,769	256,444	192,940	314,781	310,914
551030 - Machinery & Equipment Parts	14,080	22,432	12,289	8,249	3,265
551040 - Tools & Related Supplies	100,242	84,826	57,524	116,099	108,969
551999 - Other Vehicle & Equip Supplies	-	-	1,840	5,647	4,706
551000 - Vehicle & Equipment Supplies	423,926	518,256	498,940	657,426	619,748
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	90	-	-	-	-
552050 - Paint & Painting Supplies	154	2,149	20,892	23,383	589
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	73	-	496
552000 - Land & Building Maint Supplies	244	2,149	20,965	23,383	1,085
555000 - Office & Related Supplies					
555010 - Office Supplies	14,251	13,393	16,723	18,178	9,525
555020 - Office Equipment	-	4,546	-	5,722	-
555030 - Furniture	25,506	32,127	68,541	23,168	61,657
555050 - Communication Supplies	7,587	742	12,734	992	-
555060 - Computer Hardware	87,120	91,552	142,203	114,596	192,231
555070 - Computer Software	284,115	257,060	127,347	79,973	21,012
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	418,579	399,420	367,548	242,630	284,425
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	147,344	191,998	173,372	156,592	77,829
556040 - Fire Tools & Equipment	101,723	274,165	261,600	265,498	199,019
556000 - Health & Safety Supplies	249,066	466,163	434,973	422,091	276,849
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	363	-	2,150	-
558000 - Chemical Supplies	-	363	-	2,150	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	10,773	19,178	38,769	30,541	34,256
559020 - Food & Related Supplies	23,571	19,515	19,480	30,719	31,175
559025 - Food & Related for Programs	-	-	-	17	-
559030 - Educational Programs	-	-	-	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
559040 - City and Community Programs	3,060	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	1,092	10,626	6,338	1,513	9,801
559080 - Janitorial Supplies	6,905	26,186	50,574	52,072	44,643
559090 - Clothing Supplies	85,776	180,224	243,084	388,990	333,784
559100 - Protective Gear & Supplies	85,128	112,448	364,607	109,442	1,273
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	78	(73)	(6,930)	-	-
559160 - Equipment, Non Office	-	-	24,999	17,141	16,294
559999 - Other Supplies	111,362	127,495	191,592	120,223	127,281
559000 - Other Supplies	327,745	495,599	932,513	750,657	598,506
550000 - Supplies	1,419,560	1,881,951	2,254,938	2,098,336	1,780,613
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	714,362	-	-
561000 - Land	-	-	714,362	-	-
562000 - Buildings					
562010 - Buildings	-	-	8,535	-	-
562020 - Building Improvements	-	-	102,822	467,236	451,196
562000 - Buildings	-	-	111,357	467,236	451,196
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	290,442	96,531
564000 - Improvements Other Than Bldg	-	-	-	290,442	96,531
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	164,000	103,931	211,035	141,185	26,740
565030 - Computer Software - Capital	45,990	-	-	-	-
565040 - Motor Vehicles and Accessories	41,531	84,304	119,592	159,127	70,246
565050 - Mechanical & Heavy Equipment	-	-	161,227	227,492	168,320
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	512,457	-	-	-	-
565120 - Furniture & Fixtures	-	-	10,211	-	-
565999 - Other Equipment	765	26,922	111,951	46,339	5,425
565000 - Vehicles & Equipment	764,743	215,157	614,017	574,142	270,731
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	71,031	190,950	133,282	47,069	2,001
569000 - Other Capital Outlay	71,031	190,950	133,282	47,069	2,001

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
560000 - Capital Outlay	835,774	406,107	1,573,017	1,378,889	820,458
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
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	500	-	-
574000 - Grants & Donations	-	-	500	-	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	25,570	120,254	2,188	20,808	109,966
579000 - Other	25,570	120,254	2,188	20,808	109,966
570000 - Other	25,751	120,304	2,763	20,883	109,997
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	3,584,266	663,135	232,000	6,177,008	-
591000 - Transfers to Funds	3,584,266	663,135	232,000	6,177,008	-
590000 - Transfers	3,584,266	663,135	232,000	6,177,008	-
500000 EXPENDITURES	31,740,032	29,142,943	31,940,275	41,147,926	36,743,628
Total : 00840 - Poudre Fire Authority Fund	(325,644)	2,911,983	2,742,456	(4,088,617)	4,160,447

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					2,579,969
432820 - CAP Contrib - PVFPD	-	-	-	-	
432830 - CAP Contrib-City of Ft Collins	1,917,358	1,793,795	1,154,246	1,606,427	2,141,009
432000 - Capital Grants/Contributions	<u>1,917,358</u>	<u>1,793,795</u>	<u>1,154,246</u>	<u>1,606,427</u>	<u>4,720,978</u>
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	-	10,236
439000 - Other Intergovernmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,236</u>
430000 - Intergovernmental	1,917,358	1,793,795	1,154,246	1,606,427	4,731,214
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	51,406	32,271	45,370	178,780	491,495
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	25,766	(41,082)	(279,040)	(192,955)	208,058
461000 - Interest Revenue	<u>77,173</u>	<u>(8,811)</u>	<u>(233,669)</u>	<u>(14,175)</u>	<u>699,553</u>
460000 - Earnings on Investments	77,173	(8,811)	(233,669)	(14,175)	699,553
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	14,132	500,261	-	29,261
479000 - Other Miscellaneous	<u>-</u>	<u>14,132</u>	<u>500,261</u>	<u>-</u>	<u>29,261</u>
470000 - Miscellaneous	-	14,132	500,261	-	29,261
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	23,095	14,844
489000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,095</u>	<u>14,844</u>
480000 - Other Financing Sources	-	-	-	23,095	14,844
490000 - Transfers					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	3,584,266	663,135	232,000	6,177,008	-
491841 - Transfer from Fund 841	-	-	534,522	-	2,313,067
491000 - Transfers from Funds	<u>3,584,266</u>	<u>663,135</u>	<u>766,522</u>	<u>6,177,008</u>	<u>2,313,067</u>
490000 - Transfers	3,584,266	663,135	766,522	6,177,008	2,313,067
400000 REVENUES					
	5,578,796	2,462,251	2,187,359	7,792,355	7,787,938
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	<u>2,064</u>	<u>-</u>	<u>-</u>	<u>3,771</u>	<u>509</u>
512000 - Benefits					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 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	-	-	-	19,978	35,017
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	19,978	35,017
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	356,565	77,844	95,536	4,242	225
529000 - Other Prof & Tech Services	356,565	77,844	95,536	4,242	225
520000 - Purchased Prof & Tech Services	356,565	77,844	95,536	24,220	35,242
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	5,288	-	3,569	7,284	1,472
544000 - Employee Travel	5,288	-	3,569	7,284	1,472
540000 - Other Purchased Services	5,288	-	3,569	7,284	1,472
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	-	6,833	116,627	-	-
551000 - Vehicle & Equipment Supplies	-	6,833	116,627	-	-
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	23,396	-	-

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
559000 - Other Supplies	1,765	5,273	23,396	-	-
550000 - Supplies	1,765	12,106	140,023	-	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	7,565	27,280	18,370
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	-	7,565	27,280	18,370
562000 - Buildings					
562010 - Buildings	385,460	-	204,889	184,831	3,056,402
562000 - Buildings	385,460	-	204,889	184,831	3,056,402
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	10,837	-	-	-	-
565040 - Motor Vehicles and Accessories	27,779	1,411,954	666,355	1,719,493	1,825
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	46,869	3,175	88,462
565000 - Vehicles & Equipment	38,616	1,411,954	713,224	1,722,669	90,287
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	18,399	1,984,704	92,863	20,968
569000 - Other Capital Outlay	-	18,399	1,984,704	92,863	20,968
560000 - Capital Outlay	424,076	1,430,353	2,910,382	2,027,643	3,186,027
590000 - Transfers					
591000 - Transfers to Funds					
591840 - Transfer to Fund 840	-	-	85,053	-	-
591841 - Transfer to Fund 841	-	-	534,522	-	2,313,067
591000 - Transfers to Funds	-	-	619,574	-	2,313,067
590000 - Transfers	-	-	619,574	-	2,313,067
500000 EXPENDITURES	789,815	1,520,303	3,769,085	2,062,970	5,536,325
Total : 00841 - PFA - Capital Projects Fund	4,788,982	941,948	(1,581,726)	5,729,385	2,251,614

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00851 - Library District - Operating					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	10,724,938	10,832,506	11,446,237	11,350,287	14,007,467
411040 - Penalties & Interest-Prop Tax	(1,262)	10,605	9,001	8,990	10,613
411000 - Property Taxes	10,723,676	10,843,111	11,455,238	11,359,278	14,018,081
410000 - Taxes	10,723,676	10,843,111	11,455,238	11,359,278	14,018,081
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	30,931	30,802	42,801	23,225	27,363
429000 - Other Fines & Forfeitures	30,931	30,802	42,801	23,225	27,363
425000 - Fines and Forfeitures	30,931	30,802	42,801	23,225	27,363
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	50,104	63,358	58,183	19,080	54,627
431999 - Other Int Govt Ops Grants/Cont	146	-	52,284	-	690,863
431000 - Operating Grants/Contributions	50,250	63,358	110,466	19,080	745,490
433000 - Shared Revenues					
433020 - Auto Specific Ownership	612,579	663,659	668,908	668,672	700,105
433000 - Shared Revenues	612,579	663,659	668,908	668,672	700,105
430000 - Intergovernmental	662,829	727,017	779,375	687,752	1,445,595
440000 - Charges for Service					
459000 - Other Charges for Service					
459010 - Copy Charges	7,913	480	-	130	1,153
459000 - Other Charges for Service	7,913	480	-	130	1,153
440000 - Charges for Service	7,913	480	-	130	1,153
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	67,338	33,591	62,260	132,269	242,358
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	38,468	(50,150)	(483,102)	(100,961)	17,384
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	105,807	(16,559)	(420,842)	31,309	259,742
460000 - Earnings on Investments	105,807	(16,559)	(420,842)	31,309	259,742
473000 - Contributions & Donations					
473020 - Library Donations	68,865	116,532	370,323	35,279	123,031
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	68,865	116,532	370,323	35,279	123,031
479000 - Other Miscellaneous					

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
400000 REVENUES					
479100 - Cash - Short or Long	(45)	-	-	-	-
479140 - Merchandise Sales	160	-	-	-	-
479999 - Other Miscellaneous Revenue	12,025	21,141	11,428	(83,308)	13,910
479000 - Other Miscellaneous	12,140	21,141	11,428	(83,308)	13,910
470000 - Miscellaneous	81,005	137,673	381,751	(48,029)	136,942
400000 REVENUES	11,612,161	11,722,524	12,238,323	12,053,665	15,888,875
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,076,018	2,836,302	2,985,289	3,381,407	3,981,992
511020 - Salaries-Hourly	585,302	527,780	564,878	674,818	723,205
511030 - Salaries-Contractual	-	-	12,642	53,933	3,202
511040 - Salaries-Overtime	1,284	4,737	5,481	2,820	1,908
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	33,977	52,944	18,703	24,433	5,051
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,696,580	3,421,763	3,586,992	4,137,410	4,715,358
512000 - Benefits					
512010 - Health Insurance	631,314	545,788	654,716	749,772	802,621
512020 - Dental Insurance	36,364	32,708	35,697	39,078	41,666
512030 - Retirement Contributions	204,684	186,947	194,399	263,002	258,968
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	265,367	245,283	256,140	295,960	339,401
512060 - Workers Compensation	-	1	-	25	-
512070 - Employees Group Life Ins	4,069	3,705	2,466	2,802	3,253
512080 - Long-term Disability	16,870	15,357	13,410	15,190	13,275
512100 - Unemployment Compensation	13,004	12,152	10,085	9,619	8,159
512000 - Benefits	1,171,671	1,041,940	1,166,912	1,375,448	1,467,344
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	-	225	-	21	75
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	225	-	21	75
510000 - Personnel Services	4,868,251	4,463,929	4,753,904	5,512,880	6,182,777
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	5,339	3,898	927	667	611
521020 - Audit Services	7,828	9,600	5,559	23,074	25,000
521180 - Collections Services	4,234	13,825	14,691	8,924	10,756
521210 - Consulting Services	19,606	36,599	28,114	24,664	48,225

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
521230 - Legal Services	16,324	29,976	33,063	35,666	32,307
521240 - Security Services	45,845	61,663	76,840	46,181	16,430
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	689	-	1,945	8,622	17,629
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	99,865	155,561	161,138	147,797	150,958
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	517,852	512,018	532,644	559,213	638,014
522000 - Governmental Services	517,852	512,018	532,644	559,213	638,014
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	87,573	93,620	113,933	188,363	134,491
529000 - Other Prof & Tech Services	87,573	93,620	113,933	188,363	134,491
520000 - Purchased Prof & Tech Services	705,290	761,199	807,714	895,373	923,463
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,621	2,980	3,125	3,081	3,242
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	1,786	1,998	2,350	2,235	2,366
531040 - Storm Drainage Services	3,171	3,378	3,228	3,326	3,458
531050 - Natural Gas	9,223	13,828	20,252	25,600	13,612
531060 - Electricity	54,002	61,241	63,556	60,280	65,328
531000 - Utility Services	70,802	83,424	92,511	94,522	88,005
532000 - Cleaning Services					
532010 - Solid Waste Services	942	3,303	1,394	1,762	1,974
532020 - Recycling Services	2,704	4,222	5,122	7,080	11,784
532050 - Janitorial Services	83,294	117,493	120,337	154,284	179,566
532000 - Cleaning Services	86,940	125,018	126,854	163,126	193,324
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	175	3,029
533310 - Hardware Maint & Support Serv	9,500	-	57,813	10,753	9,157
533320 - Software Maint & Support Serv	191,593	201,201	247,090	268,495	239,426
533340 - Maintenance Contracts	-	26,408	34,489	16,997	20,090
533999 - Other Repair & Maint Serv	38,300	49,364	63,508	73,337	43,977
533000 - Repair & Maintenance Services	239,394	276,973	402,900	369,757	315,679
534000 - Rental Services					
534010 - Office & Bldg Rental Services	64,022	66,948	70,571	72,163	65,790
534020 - Fleet Services Equip Charges	-	-	-	78	2,730
534040 - Copier Rental Services	29,469	27,980	30,902	40,156	45,629
534050 - Other Rental Services	24,495	17,172	18,304	34,231	27,574
534000 - Rental Services	117,986	112,100	119,778	146,628	141,723

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
539000 - Other Property Services					
539999 - Other Property Services	49,014	59,026	30,042	36,461	49,463
539000 - Other Property Services	49,014	59,026	30,042	36,461	49,463
530000 - Purchased Property Services	564,136	656,542	772,085	810,494	788,195
540000 - Other Purchased Services					
541000 - Insurance					
541050 - Worker Comp Premiums	20,734	(1,975)	10,302	9,848	11,043
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	80,304	67,026	86,641	97,540	105,107
542000 - Communication Services					
542010 - Telephone Services	36,968	35,441	42,207	36,225	37,472
542020 - Cell Phones Services	8,079	7,480	6,622	7,374	8,211
542000 - Communication Services	45,047	42,921	48,829	43,599	45,683
544000 - Employee Travel					
544010 - Mileage	2,976	3,235	8,348	9,685	10,188
544020 - Conference and Travel	8,294	12,694	34,091	25,849	53,505
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	11,270	15,929	42,440	35,534	63,693
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,421	6,467	7,931	10,990	10,934
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	102,817	70,211	110,757	137,794	137,161
549210 - Dues & Subscription Services	12,949	21,360	24,906	46,223	39,148
549220 - On-Line Database Subscriptions	169,907	211,918	249,391	198,467	215,074
549230 - Advertising Services	6,661	14,424	12,336	13,688	14,671
549999 - Other Purchased Services	-	-	-	7,257	31,865
549000 - Other Purchased Services	295,756	324,380	405,320	414,418	448,852
540000 - Other Purchased Services	432,376	450,256	583,231	591,090	663,335
555000 - Office & Related Supplies					
555010 - Office Supplies	11,124	14,040	18,391	54,014	36,870
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,380	3,628	10,584	4,846	2,557
555070 - Computer Software	23,535	3,197	8,620	10,236	6,839
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	36,039	20,866	37,595	69,096	46,266
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	31	1,711	3,380	393

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
500000 EXPENDITURES					
559020 - Food & Related Supplies	2,075	1,109	12,842	14,042	13,282
559025 - Food & Related for Programs	63,084	71,424	84,164	138,888	169,225
559060 - Books & Periodicals	327,458	348,860	390,244	483,346	436,912
559070 - Non-Print Media	85,236	73,473	54,532	42,388	47,090
559075 - Electronic Media	688,413	609,447	587,555	805,136	1,038,420
559999 - Other Supplies	73,237	51,334	70,286	89,157	100,939
559000 - Other Supplies	1,239,503	1,155,677	1,201,334	1,576,338	1,806,261
550000 - Supplies	1,275,542	1,176,542	1,238,930	1,645,434	1,852,527
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	9,006	7,632	15,121	27,881	11,472
569000 - Other Capital Outlay	9,006	7,632	15,121	27,881	11,472
560000 - Capital Outlay	9,006	7,632	15,121	27,881	11,472
590000 - Transfers					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	500,000	1,000,000	1,000,000	500,000	1,450,000
591000 - Transfers to Funds	500,000	1,000,000	1,000,000	500,000	1,450,000
590000 - Transfers	500,000	1,000,000	1,000,000	500,000	1,450,000
500000 EXPENDITURES	8,354,601	8,516,099	9,170,984	9,983,151	11,871,769
Total : 00851 - Library District - Operating	3,257,560	3,206,425	3,067,339	2,070,513	4,017,106

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	68,432	40,818	66,585	156,829	249,736
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	26,955	(62,708)	(469,101)	110,779	125,718
461000 - Interest Revenue	95,387	(21,890)	(402,516)	267,608	375,454
460000 - Earnings on Investments	95,387	(21,890)	(402,516)	267,608	375,454
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	1,000,000	500,000	1,450,000
491000 - Transfers from Funds	500,000	1,000,000	1,000,000	500,000	1,450,000
490000 - Transfers	500,000	1,000,000	1,000,000	500,000	1,450,000
400000 REVENUES	616,976	978,110	597,484	770,091	1,825,454
500000 EXPENDITURES					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	42,169	180,081	848,758	446,863	278,819
569000 - Other Capital Outlay	42,169	180,081	848,758	446,863	278,819
560000 - Capital Outlay	42,169	180,081	848,758	446,863	278,819
500000 EXPENDITURES	42,169	180,081	848,758	446,863	278,819
Total : 00852 - Library District - Capital Prj	574,807	798,029	(251,274)	323,228	1,546,635