



## 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: December 2024

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	26,981,443	26,999,250	27,932,166	27,690,431	35,135,294
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	(69,251)	(43,673)	(23,936)	(20,893)	(4,911)
411040 - Penalties & Interest-Prop Tax	(1,494)	31,109	23,646	22,757	29,704
411000 - Property Taxes	26,910,698	26,986,686	27,931,876	27,692,295	35,160,087
412000 - Sales & Use Tax					
412010 - Sales Tax	71,899,494	115,412,020	123,248,581	126,448,579	129,525,591
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	11,807,895	17,185,666	18,606,067	18,993,695	18,445,380
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	83,707,389	132,597,686	141,854,647	145,442,274	147,970,971
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	1,472,204	1,456,335	1,405,618	1,328,577	931,135
413020 - Franchise Tax - Telephone	202,403	171,062	162,903	158,365	125,156
413030 - Occupational Priv-Gas Service	309,024	459,837	663,018	742,176	570,373
413040 - Occupational Priv-Liquor Lic	391,867	400,042	495,121	513,425	423,231
413000 - Occupational Privilege Tax	2,375,497	2,487,275	2,726,659	2,742,542	2,049,895
414000 - Lodging Taxes					
414010 - Lodging Tax	1,024,387	1,581,361	2,039,310	2,460,178	2,424,223
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	1,024,387	1,581,361	2,039,310	2,460,178	2,424,223
<b>410000 - Taxes</b>	114,017,971	163,653,009	174,552,492	178,337,289	187,605,176
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	211,105	202,124	205,995	221,875	217,400

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
421020 - Liquor Licenses	24,357	23,044	61,605	64,504	51,795
421030 - Home Occupational Licenses	3,925	4,275	4,300	4,275	3,875
421040 - Business Licenses	7,615	9,489	12,881	12,774	11,989
421050 - Business Licenses - Class II	1,320	240	-	-	-
421060 - Solid Waste Collect Licenses	28,200	26,100	27,200	22,200	27,300
421080 - Medical Marijuana Licenses	47,908	41,867	42,319	39,934	32,531
421081 - Retail Marijuana Licenses	237,833	193,017	219,702	214,813	166,420
421090 - Solicitor Permits and Badges	12,320	12,110	3,850	4,480	4,970
421100 - Short Term Rental License	38,000	40,750	43,150	43,250	42,550
421000 - Business Licenses & Permits	612,584	553,015	621,002	628,105	558,830
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	2,622,960	3,156,658	2,147,883	1,952,951	1,914,832
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	(350)	3,650	7,400	5,150	24,775
422999 - Other Non Bus Licenses/Permits	1,399	65	65	-	65
422000 - Non-Bus Licenses & Permits	2,624,009	3,160,373	2,155,348	1,958,101	1,939,672
<b>420000 - Licenses and Permits</b>	3,236,593	3,713,388	2,776,349	2,586,206	2,498,502
<b>425000 - Fines and Forfeitures</b>					
425100 - Court					
425110 - Court Fines	624,242	655,425	530,211	625,754	782,424
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	624,242	655,425	530,211	625,754	782,424
425200 - Police					
425210 - Camera Radar/Red Light Fines	868,978	1,211,326	1,164,236	1,150,449	1,614,303
425220 - Traffic Surcharge	154,060	155,897	129,653	127,755	178,105
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	10,074	7,341	9,945	1,841	5,594
425260 - City Portion of County Fines	67,343	84,973	68,593	50,685	56,269
425200 - Police	1,100,455	1,459,537	1,372,426	1,330,730	1,854,271
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	23,731	79,789	38,031	65,405	48,795
429000 - Other Fines & Forfeitures	23,731	79,789	38,031	65,405	48,795
<b>425000 - Fines and Forfeitures</b>	1,748,428	2,194,751	1,940,668	2,021,888	2,685,491
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	774	6,136
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	43,008	167,311	50,688	50,439	66,180

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
431321 - Federal Asset Forfeiture	-	-	-	-	-
431360 - Radon Grant	11,012	8,988	8,940	9,000	7,570
431370 - EPA Grants	-	-	52,052	255,529	188,181
431380 - FEMA Office of Emergency Mgmt	65,000	(24,036)	89,036	-	-
431599 - Other Fed Ops Grants & Contrib	6,995,945	2,282,946	4,757,456	10,524,351	687,340
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	402,057
431630 - CO Dept Human Services	84,123	87,780	83,890	73,334	46,666
431650 - Police Grants - State	235,871	253,360	258,046	459,237	195,688
431651 - State Asset Forfeiture	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	590,903	333,360	73,548	78,505	146,605
431810 - PSD Resource Officers	424,824	921,397	615,300	1,337,220	1,098,848
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	(83,799)	(11,096)	4,076	57,338	200,928
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	924,976	818,396	617,807	652,170	729,866
431890 - PRPA Econ Dev Contributions	36,226	35,990	35,885	35,783	42,708
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	9,328,088	4,874,397	6,646,725	13,533,680	3,818,773
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	300,320	342,670	86,728	46,836	-
433130 - State Marijuana Rev Sharing	1,412,693	1,488,863	1,334,324	1,103,221	1,093,180
433140 - Windsor I25-392 Interchange	-	22,552	-	-	-
433150 - Grants Indirect Cost Recovery	-	-	-	-	12,849
433999 - Other Shared Revenue	376,439	109,097	590,538	660,356	308,267
433000 - Shared Revenues	2,089,452	1,963,181	2,011,590	1,810,413	1,414,297
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	7,879,376	8,275,820	8,480,635	8,783,741	9,229,941
434020 - PILOT - Water Fund	1,727,223	1,793,876	1,802,100	1,709,481	1,940,952
434030 - PILOT - Wastewater Fund	1,312,632	1,321,053	1,331,681	1,372,780	1,421,914
434040 - PILOT - Broadband Fund	52,187	243,152	579,581	819,273	1,068,804
434999 - PILOT - Other	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
434000 - Payment in Lieu of Taxes	10,971,418	11,633,901	12,193,997	12,685,276	13,661,611
439000 - Other Intergovernmental					
439030 - Ambulance Service Contract	-	-	-	779,384	401,616
439999 - Other Intergovernmental	100,000	-	-	-	-
439000 - Other Intergovernmental	100,000	-	-	779,384	401,616
<b>430000 - Intergovernmental</b>	<b>22,488,959</b>	<b>18,472,649</b>	<b>20,852,311</b>	<b>28,808,753</b>	<b>19,296,297</b>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	141,758	168,144	126,649	133,415	167,573
441020 - Liquor Application Fees	44,675	37,831	150	100	24,015
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	16,502	21,314	5,974	-	-
441070 - Public Education Govt Fee	203,207	178,586	155,830	132,512	88,919
441090 - FCTV Charges – Non Departmenta	60,900	58,400	59,250	48,750	66,215
441100 - Plastic Bags Revenue	-	-	118,135	308,951	256,610
441200 - Waste Collection Revenue	-	-	-	-	163,131
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	160,479	151,466	157,921	170,997	175,272
441313 - Admin Charges - L&P	1,135,139	1,090,628	1,215,482	1,407,941	1,443,140
441314 - Admin Charges - Water	874,551	871,248	892,950	1,002,229	1,027,285
441315 - Admin Charges - Wastewater	643,020	636,389	635,129	714,514	732,377
441316 - Admin Charges - Stormwater	389,242	404,216	406,211	466,035	477,686
441317 - Admin Charges - Utility Admin	190,204	170,104	172,341	201,830	206,876
441318 - Admin Charges - Parkland	9,557	4,441	4,475	3,932	4,030
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	3,834	1,719	1,743	2,599	2,664
441321 - Admin Charges - Natural Areas	293,075	320,683	347,717	409,670	419,912
441322 - Admin Charges - Broadband	84,322	271,805	290,016	309,447	317,183
441323 - Admin Charges - Rental Housing	-	-	-	-	156,305
441350 - Work for Other (WFO) Funds	-	-	-	-	46,265
441351 - WFO - Bldg R & M	881,531	852,378	980,050	1,335,842	1,294,302
441352 - WFO - PMPD	755,331	629,326	727,326	645,553	617,595
441353 - WFO - Bldg Systems R & M	169,862	146,936	309,982	284,789	492,612
441354 - WFO - Custodial Services	662,980	673,722	700,259	863,527	967,393
441355 - WFO - Building Utilities	23,914	21,757	17,205	28,578	62,450
441356 - WFO - Real Estate Services	882,117	523,687	505,022	205,591	676,007
441357 - WFO - City Mail Postage	103,567	104,591	100,656	105,425	121,323
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
441620 - E-mail Administrative Fee	-	-	-	-	-
441660 - Lease Lines	-	-	67,670	90,696	101,762
441680 - Cable Charges to Departments	40,300	23,400	22,000	-	2,000
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	-	13,621	18,083	2,500	-
441000 - Fees-General Government	7,770,066	7,376,394	8,038,225	8,875,424	10,110,904
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	3,075	2,180	2,140	2,600	2,827
442090 - Miscellaneous - Police	242,256	516,343	368,254	403,694	557,545
442110 - Dispatch Service Fees	437,688	730,255	691,216	-	401,616
442000 - Fees-Public Safety	683,019	1,248,778	1,061,611	406,294	961,987
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	-	27,000	38,697	20,500
443120 - Work for Others - Parks	218,251	212,808	193,981	226,196	308,328
443125 - Parks Facility Surcharge	-	28,118	26,284	31,697	40,005
443130 - Miscellaneous Services-Parks	137,860	206,422	131,809	58,924	118,282
443150 - Gardens Admissions	58,786	139,712	-	-	-
443151 - Concert Ticket Sales	-	74,930	-	-	-
443152 - Education Programs	-	98,128	-	-	-
443154 - Plant Sales	-	111,590	-	-	-
443155 - Gardens Gift Shop Sales	45,869	90,383	-	-	-
443157 - Community Garden Plots	-	5,420	-	-	-
443159 - Fundraising Events	-	42,520	-	-	-
443160 - Work for Others - Forestry	30,550	14,888	19,008	12,611	56,307
443240 - Concessions	-	12,472	-	-	-
443330 - Showmobile	(560)	3,320	4,520	2,990	1,350
443340 - Shelter Rentals	12,525	44,383	40,955	42,016	48,868
443830 - Ticket Sales	147,874	254,498	-	-	-
443900 - Reimbursed Tipping Fees	53,364	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	704,518	1,339,591	443,558	413,131	593,639
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	695,652	1,263,621	658,661	582,417	649,847
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	141,418	175,227	527,231	562,986	379,102
444050 - Development Review Mailings	8,982	14,313	-	233	-
444060 - Minor Amendment Fees	13,248	16,512	384	-	-
444070 - Neighborhood & Bldg Admin Fees	15,163	18,107	32,119	19,458	16,692
444080 - Housing Occupancy Compliance	25	150	100	75	25
444090 - NBS Case Management Fees	7,600	6,810	1,170	-	-
444100 - Demo Alteration Review	-	-	-	-	-
444999 - Other Plan & Dev Charges	15,750	12,950	13,050	9,030	13,140

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
444000 - Fees-Planning and Development	897,837	1,507,690	1,232,715	1,174,199	1,058,805
459000 - Other Charges for Service					
459010 - Copy Charges	28	61	-	-	-
459020 - Administrative Fees	-	-	54,135	83,050	50,215
459999 - Other Charges for Service	399,593	287,235	436,382	308,705	182,483
459000 - Other Charges for Service	399,621	287,296	490,516	391,755	232,698
<b>440000 - Charges for Service</b>	10,455,062	11,759,749	11,266,625	11,260,803	12,958,033
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	908,983	515,323	1,355,387	2,495,354	2,755,288
461020 - Gain/Loss on Sale of Invest	-	(215,000)	-	-	-
461030 - Unrealized Gain/Loss on Value	978,908	(871,470)	(4,775,030)	3,451,237	1,340,553
461040 - DNU Interest Revenue - Leases	-	-	40,781	47,644	-
461000 - Interest Revenue	1,887,891	(571,147)	(3,378,863)	5,994,235	4,095,840
469000 - Other Earnings on Investments					
469010 - Interest From Loans	-	-	-	-	-
469000 - Other Earnings on Investments	-	-	-	-	-
<b>460000 - Earnings on Investments</b>	1,887,891	(571,147)	(3,378,863)	5,994,235	4,095,840
<b>470000 - Miscellaneous</b>					
471000 - Assessments					
471010 - Special Assessments	53,468	55,123	98,790	62,841	57,228
471000 - Assessments	53,468	55,123	98,790	62,841	57,228
472000 - Rents					
472010 - Office Rental	-	-	347,137	313,715	294,903
472020 - Building Rental	14,549	31,972	-	-	-
472030 - House Rental	43,200	33,097	36,279	37,197	14,148
472060 - ACCT USE ONLY Lease Revenue	-	-	(35,345)	298,979	-
472070 - Lease Income Offset	-	-	-	(282,532)	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	57,749	65,068	348,071	367,359	309,051
473000 - Contributions & Donations					
473010 - Tree Donations	3,550	6,285	5,050	12,000	24,250
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	363,986	236,767	752,431	(293,259)	385,640
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	340,187	328,174	402,809	431,455	387,814
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	53,850	92,200	-	1,000	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
473000 - Contributions & Donations	761,573	663,426	1,160,290	151,196	797,704
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	279	518	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	279	518	-	-	-
475000 - Non Operating					
475040 - Zilch Loan Payments	4,269	4,418	1,062	432	432
475080 - Fiber Optic Loop	235,984	5,638	-	-	-
475230 - Water Tap Fees	-	-	-	-	-
475000 - Non Operating	240,254	10,056	1,062	432	432
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	1,890	3,100	5,370	3,342	23,116
479020 - Insurance Recovery & Damages	1,447,011	1,497,392	71,046	27,674	31,264
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	(791)	508	(612)	(9)	161
479120 - A/R Write-Offs	-	(1)	638	6	-
479140 - Merchandise Sales	2,353	2,788	3,168	3,021	2,626
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	103,438	1,578,155	457,129	754,203	746,153
479000 - Other Miscellaneous	1,553,901	3,081,941	536,739	788,237	803,320
<b>470000 - Miscellaneous</b>	2,667,224	3,876,132	2,144,952	1,370,064	1,967,735
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	-	-	8,690,894	-
481000 - Proceeds of Debt Issuance	-	-	-	8,690,894	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	530	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	530	-	-	-
<b>480000 - Other Financing Sources</b>	-	530	-	8,690,894	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491250 - Transfer from Fund 250	90,000	84,839	90,000	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	55,000	90,000	90,000	90,000	90,000

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	-	1,778,187	400,000	450,000	-
491255 - Transfer from Fund 255	104,392	113,000	113,000	23,000	23,000
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	400,000	800,000	400,000	400,000	400,000
491272 - Transfer from Fund 272	-	-	-	46,220	41,174
491274 - Transfer from Fund 274	-	-	-	-	-
491290 - Transfer from Fund 290	47,588	148,734	63,091	66,869	68,908
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	322,173	557,104	316,761	322,161	314,266
491294 - Transfer from Fund 294	47,588	110,609	63,091	66,869	68,908
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	-	-	-	30,000	30,000
491501 - Transfer from Fund 501	264,607	206,949	206,194	226,826	233,671
491502 - Transfer from Fund 502	209,883	216,142	222,548	219,246	225,906
491503 - Transfer from Fund 503	30,491	25,106	33,451	48,589	50,128
491504 - Transfer from Fund 504	132,950	105,899	111,642	128,956	195,827
491505 - Transfer from Fund 505	39,053	599,426	111,671	93,991	95,760
491601 - Transfer from Fund 601	89,000	-	-	42,922	60,673
491602 - Transfer from Fund 602	113,400	-	-	-	-
491603 - Transfer from Fund 603	210,065	-	-	-	700,000
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	160,659	148,784	276,951	191,035	213,427
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	2,333,654	5,000,779	2,514,400	2,446,684	2,813,929
<b>490000 - Transfers</b>	<b>2,333,654</b>	<b>5,000,779</b>	<b>2,514,400</b>	<b>2,446,684</b>	<b>2,813,929</b>
<b>400000 REVENUES</b>	<b>158,835,781</b>	<b>208,099,838</b>	<b>212,668,935</b>	<b>241,516,815</b>	<b>233,921,002</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	50,278,407	52,793,814	57,670,180	64,819,545	71,851,627
511020 - Salaries-Hourly	2,354,043	2,599,402	2,561,159	2,650,594	2,989,746
511030 - Salaries-Contractual	623,192	644,465	996,341	1,365,401	1,637,609
511040 - Salaries-Overtime	1,966,297	2,548,361	3,493,176	3,812,755	5,044,367



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
511045 - Salaries-Double time	20,326	48,817	74,067	90,401	101,676
511050 - Salaries-Standby	113,164	126,416	140,210	164,328	165,843
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	374,161	629,126	602,767	451,683	525,908
511080 - Severance Pay	-	-	55,467	-	-
511090 - Incentive Awards	-	1,282,504	4,167	-	-
511000 - Salaries & Wages	55,729,591	60,672,906	65,597,533	73,354,705	82,316,775
512000 - Benefits					
512010 - Health Insurance	6,264,715	6,813,025	7,606,396	8,605,642	9,223,011
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	373,378	402,206	439,394	478,015	507,072
512030 - Retirement Contributions	5,119,782	5,346,091	5,538,814	5,741,590	6,794,511
512032 - Post Emp Health Plan Contribs	119,652	223,186	2,189,530	740,488	825,271
512040 - GERP	78,076	57,302	52,919	50,076	45,186
512041 - GERP Supplemental Charges	295,344	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	2,620,304	2,788,138	3,014,254	3,487,340	3,901,906
512060 - Workers Compensation	598,216	652,305	790,708	1,056,301	1,134,903
512070 - Employees Group Life Ins	67,343	72,984	49,457	55,579	61,713
512080 - Long-term Disability	152,669	160,055	146,389	169,879	145,882
512090 - FPPA Death & Disability	545,131	651,717	767,144	873,525	1,007,974
512100 - Unemployment Compensation	243,056	130,538	124,596	132,307	152,589
512000 - Benefits	16,477,668	17,592,891	21,014,947	21,686,085	24,095,363
519000 - Other Personnel Costs					
519010 - Car Allowance	8,700	5,850	6,015	12,035	12,070
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	27,026	27,798	30,287	29,697	27,202
519050 - Tuition Reimbursement	30,759	43,533	45,073	23,829	29,641
519060 - Taxable Employee Recognition	15,926	31,987	14,558	19,885	23,545
519999 - Other Personnel Costs	3,060	204	376,988	24,416	72,952
519000 - Other Personnel Costs	85,471	109,373	472,921	109,862	165,410
<b>510000 - Personnel Services</b>	72,292,729	78,375,170	87,085,401	95,150,653	106,577,548
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	316,980	259,698	152,867	191,621	155,288
521020 - Audit Services	108,579	70,534	46,956	156,943	145,799
521030 - LarCo Treasurer's Services	538,356	539,848	557,534	552,720	703,287
521040 - Financial Consulting Services	109,128	50	9,625	150,653	-
521050 - Marketing Services	23,504	18,312	7,802	55,317	63,207

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	1,810	40,808	36,153	10,171	84,032
521120 - Design Services	5,248	15,221	17,304	4,167	6,487
521130 - Engineering Services	56,064	51,854	4,870	33,164	55,169
521140 - Project Management Services	209,960	107,313	180,516	621,008	29,045
521150 - Surveying Services	22,020	15,795	6,400	9,580	6,050
521160 - Testing Services	25,767	37,413	71,591	80,840	64,339
521210 - Consulting Services	814,790	1,152,160	1,435,413	1,557,745	2,641,946
521220 - Medical Services	141,774	179,888	165,115	218,403	72,233
521230 - Legal Services	92,028	164,384	139,643	177,696	76,109
521240 - Security Services	644,419	342,596	267,629	390,623	303,665
521250 - Social Services	4,702	2,425	-	-	-
521260 - Language Access Services	-	1,967	49,287	54,131	84,347
521310 - Artists, Musicians & Speakers	-	36,048	-	15,980	3,600
521320 - Education & Training Services	230,526	359,621	474,179	531,955	484,311
521330 - Employee Testing	40,342	40,455	53,965	69,007	105,349
521332 - Recruiting Services	552	2,144	7,840	11,935	31,866
521340 - Animal Care Services	841,986	766,650	1,007,327	1,104,349	1,171,385
521350 - Transportation Services	484,621	258,657	185,976	389,862	431,476
521360 - Disposal of Hazardous Material	8,264	5,222	36,626	46,968	22,733
521370 - Contractual Labor	423,360	240,217	263,271	517,101	359,307
521000 - Professional & Technical	5,144,778	4,709,282	5,177,889	6,951,941	7,101,032
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	27,820,743	30,987,586	33,879,327	35,850,145	38,727,013
522030 - Airport Services	180,751	183,395	190,800	1,206,086	216,833
522040 - Contract Pmt to Govt/Other	9,200,963	555,432	823,710	1,111,090	672,473
522000 - Governmental Services	37,202,456	31,726,413	34,893,838	38,167,320	39,616,319
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,198,179	1,925,222	2,933,518	3,441,154	2,726,992
529000 - Other Prof & Tech Services	1,198,179	1,925,222	2,933,518	3,441,154	2,726,992
<b>520000 - Purchased Prof &amp; Tech Services</b>	43,545,413	38,360,918	43,005,244	48,560,415	49,444,343
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	516,041	658,924	722,807	585,196	787,503
531020 - Raw Water Rental	101,050	60,370	149,842	62,819	69,540
531030 - Wastewater Services	84,260	93,769	91,793	103,559	132,347
531040 - Storm Drainage Services	218,625	233,951	236,915	255,647	243,846
531050 - Natural Gas	251,641	295,132	493,671	361,574	268,205
531060 - Electricity	1,124,752	1,203,576	1,268,359	1,319,120	1,299,694
531070 - Heating Fuel	2,178	2,683	446	3,675	157

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
531000 - Utility Services	2,298,547	2,548,405	2,963,833	2,691,589	2,801,293
532000 - Cleaning Services					
532010 - Solid Waste Services	69,998	83,707	102,720	83,384	115,516
532020 - Recycling Services	30,133	206,944	178,718	252,232	186,612
532030 - Snow Removal Services	92,239	133,065	507,407	422,480	53,362
532040 - Mowing Services	3,423	855	69,598	3,420	1,375
532050 - Janitorial Services	1,810,842	1,929,307	1,980,524	1,978,366	1,989,959
532060 - Laundry Services	67,542	66,031	60,565	109,981	110,469
532000 - Cleaning Services	2,074,176	2,419,908	2,899,532	2,849,863	2,457,293
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	4,465	-
533020 - Traffic Control Services	87,221	69,268	69,580	92,638	177,106
533030 - Parking Lot Maint Services	12,827	72,760	17,656	162,566	173,161
533110 - Building Maintenance Services	5,778,395	1,814,686	3,066,968	2,517,612	1,902,540
533120 - Electrical Services	82,926	19,740	40,714	37,391	45,010
533130 - Plumbing Services	6,415	11,051	23,668	78,242	49,251
533210 - Water Assessment Services	12,450	12,450	12,450	13,447	16,600
533250 - Vehicle Repair Services	1,189,326	1,305,039	1,397,969	1,506,681	1,683,411
533260 - Land Maintenance Services	511,447	813,086	990,216	993,080	1,166,087
533310 - Hardware Maint & Support Serv	61,679	20,167	44,687	15,666	34,343
533320 - Software Maint & Support Serv	1,533,486	948,996	1,812,337	1,845,070	1,992,262
533330 - Radio Maint & Support Serv	90,109	145,494	191,044	163,330	205,487
533340 - Maintenance Contracts	678,599	638,212	776,092	895,960	764,200
533999 - Other Repair & Maint Serv	457,215	770,041	414,873	858,970	721,202
533000 - Repair & Maintenance Services	10,502,094	6,640,989	8,858,252	9,185,119	8,930,659
534000 - Rental Services					
534010 - Office & Bldg Rental Services	593,758	264,654	247,072	247,730	282,853
534020 - Fleet Services Equip Charges	-	-	-	35,490	-
534030 - Leased Equip Rental Services	1,869,205	1,791,377	1,947,266	2,116,849	2,393,572
534040 - Copier Rental Services	72,207	68,234	70,879	63,539	69,016
534050 - Other Rental Services	45,174	57,946	88,764	105,387	119,049
534000 - Rental Services	2,580,343	2,182,211	2,353,982	2,568,995	2,864,489
535000 - Construction Services					
535010 - Construction Services	711,477	341,193	530,907	946,919	425,932
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	1,887	14,776	6,705	4,749	10,876
535000 - Construction Services	713,364	355,969	537,612	951,669	436,808
539000 - Other Property Services					
539999 - Other Property Services	21,530	46,714	196,545	127,020	142,023
539000 - Other Property Services	21,530	46,714	196,545	127,020	142,023

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>530000 - Purchased Property Services</b>	18,190,054	14,194,195	17,809,757	18,374,255	17,632,565
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	541,231	578,318	1,018,484	850,436	854,778
541030 - Auto Liab, Comp & Collision	194,646	57,830	99,622	234,871	255,548
541040 - Physical Property Insurance	131,931	149,543	265,779	333,223	366,546
541080 - Security Refund/Damage	-	2,500	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	(3,359)
541260 - Insurance Deductible	7,962	25,259	5,000	42,500	7,500
541000 - Insurance	875,770	813,450	1,388,885	1,461,030	1,481,013
542000 - Communication Services					
542010 - Telephone Services	267,470	444,799	425,150	431,012	458,339
542020 - Cell Phones Services	157,840	411,644	313,271	162,081	216,255
542030 - Wireless Services	14,590	26,184	208,206	481,922	392,478
542000 - Communication Services	439,901	882,627	946,627	1,075,016	1,067,073
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	45,383	45,648	45,067	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	45,383	45,648	45,067	-	-
544000 - Employee Travel					
544010 - Mileage	9,450	8,569	19,076	25,559	32,531
544020 - Conference and Travel	169,659	358,810	626,808	808,639	832,168
544030 - Meals - Traveling	162	-	746	735	-
544999 - Other Employee Travel	2,969	7,400	15,412	15,350	5,966
544000 - Employee Travel	182,240	374,779	662,042	850,283	870,664
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	87,205	112,465	134,276	125,645	107,468
549020 - Interview Applicant Travel	324	4,374	16,536	10,364	5,039
549110 - Postage & Freight Services	184,632	252,035	219,061	201,303	260,101
549120 - Moving Services	14,800	-	-	13,183	1,994
549210 - Dues & Subscription Services	250,297	315,613	316,499	408,885	424,796
549220 - On-Line Database Subscriptions	39,960	38,403	89,611	32,866	34,698
549230 - Advertising Services	186,645	119,686	100,226	119,318	132,440
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
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	42,799	145,403	90,114	115,118	314,980
549000 - Other Purchased Services	806,661	988,372	966,323	1,027,656	1,282,006
<b>540000 - Other Purchased Services</b>	<b>2,349,956</b>	<b>3,104,876</b>	<b>4,008,944</b>	<b>4,413,985</b>	<b>4,700,756</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	179,960	656,132	872,567	843,757	746,438
551020 - Vehicle Parts	2,281	5,648	7,816	2,928	28,040
551030 - Machinery & Equipment Parts	41,934	82,610	83,111	119,645	58,734
551040 - Tools & Related Supplies	58,104	53,317	61,115	99,129	58,531
551999 - Other Vehicle & Equip Supplies	32,520	27,439	58,050	118,156	100,391
551000 - Vehicle & Equipment Supplies	314,798	825,145	1,082,660	1,183,615	992,134
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	58,926	59,088	103,952	93,868	72,993
552020 - Vegetation Supplies	185,982	347,135	427,074	455,181	399,243
552030 - Maintenance Materials	488,660	484,200	428,573	580,970	536,948
552040 - Large Equipment - Not Capitali	23,955	180,070	19,849	100,424	264,347
552050 - Paint & Painting Supplies	12,672	18,288	19,248	30,116	30,138
552060 - Plumbing & Irrigation Supplies	210,305	260,553	245,836	242,717	231,585
552070 - Lumber Supplies	7,116	8,456	6,306	6,111	9,633
552080 - Electrical Parts	35,393	3,269	93,973	211,166	178,047
552090 - Shop Supplies	33,618	9,218	20,250	52,838	54,360
552999 - Other Land & Bldg Supplies	134,517	104,542	180,322	263,121	239,838
552000 - Land & Building Maint Supplies	1,191,144	1,474,819	1,545,382	2,036,510	2,017,132
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	6,469	11,229	7,277	3,521	36,115
553020 - Concrete & Asphalt	20,440	8,387	12,957	27,721	8,775
553030 - De-icing Supplies	14,036	7,309	430,784	246,248	2,974
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	40,944	26,924	451,018	277,490	47,865
554000 - Utility Supplies					
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	-	138	-	-
554000 - Utility Supplies	-	-	138	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	108,586	149,113	119,558	144,296	166,478
555020 - Office Equipment	65,194	43,193	80,144	161,102	91,284
555030 - Furniture	261,322	131,525	159,795	165,205	149,185

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	36,500	60,479	98,990	106,135	61,987
555060 - Computer Hardware	1,139,903	192,905	737,775	1,155,384	350,772
555070 - Computer Software	362,724	952,348	893,675	1,056,914	1,215,252
555080 - Lease Expense Offset	-	-	-	(339,054)	-
555085 - SBITA Expense Offset	-	-	-	(441,252)	-
555999 - Other Office Related Supplies	18,738	30,097	52,474	113,528	38,689
555000 - Office & Related Supplies	1,992,967	1,559,659	2,142,410	2,122,257	2,073,648
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	302,988	117,766	74,241	81,460	70,952
556020 - Safety Shoes	19,956	29,841	34,777	41,514	27,817
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	260	1,171	-	-	1,308
556000 - Health & Safety Supplies	323,204	148,778	109,018	122,973	100,076
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	182,611	181,137	190,857	216,270	194,958
558000 - Chemical Supplies	182,611	181,137	190,857	216,270	194,958
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	38,714	76,773	135,760	177,903	237,409
559020 - Food & Related Supplies	118,934	92,872	186,833	242,339	255,767
559025 - Food & Related for Programs	1,532	7,465	2,926	1,286	3,769
559030 - Educational Programs	80,163	69,828	163,684	270,742	252,173
559040 - City and Community Programs	76,567	178,643	243,648	405,731	447,384
559050 - Exhibits	20,540	46,159	-	-	-
559060 - Books & Periodicals	41,911	30,208	56,109	45,201	54,341
559070 - Non-Print Media	869	100	-	168	58
559080 - Janitorial Supplies	134,826	95,421	86,467	206,087	222,214
559090 - Clothing Supplies	72,607	190,492	247,077	285,871	262,766
559100 - Protective Gear & Supplies	176,263	231,092	246,017	164,301	236,539
559110 - Signage Supplies	21,851	18,736	10,880	12,078	32,745
559130 - Recreation Supplies	5,765	65	-	-	-
559140 - Laboratory Supplies	1,997	8,579	4,186	14,417	9,005
559150 - Procurement Card Default	(6)	88,848	88,793	81,937	125,271
559160 - Equipment, Non Office	268,687	738,545	760,879	1,080,402	888,002
559999 - Other Supplies	258,699	223,081	256,669	256,881	356,432
559000 - Other Supplies	1,319,915	2,096,909	2,489,929	3,245,344	3,383,874
<b>550000 - Supplies</b>	5,365,583	6,313,371	8,011,413	9,204,459	8,809,687
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	10,510,018	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	286,053	-	-	-
561000 - Land	-	286,053	-	10,510,018	-
562000 - Buildings					
562010 - Buildings	28,121	39,439	11,950	2,200,000	-
562020 - Building Improvements	452,098	270,041	501,952	647,081	1,679,004
562000 - Buildings	480,219	309,480	513,902	2,847,081	1,679,004
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	194,453	388,430	873,159	651,485	539,592
564000 - Improvements Other Than Bldg	194,453	388,430	873,159	651,485	539,592
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	50,085	7,940	4,338	3,611	610
565020 - Computer Hardware - Capital	23,523	147,190	415	94	151,231
565030 - Computer Software - Capital	1,063,744	277,947	16,500	17,412	144,980
565040 - Motor Vehicles and Accessories	102,630	95,735	607,322	404,074	316,159
565050 - Mechanical & Heavy Equipment	41,637	54,130	19,480	74,745	265,199
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	33,558	372,000	449,000	480,263	846,090
565080 - Plant & Garage Equipment	80	-	-	-	-
565090 - Security Equipment	107,009	-	-	-	-
565100 - Lease Purchased Equipment	34,348	-	4,640	-	288,600
565110 - Communications Equipment	145,562	220,954	229,567	780,954	765,654
565120 - Furniture & Fixtures	11,734	323,410	-	57,141	16,600
565999 - Other Equipment	8,618	21,704	162,465	271,627	66,428
565000 - Vehicles & Equipment	1,622,528	1,521,011	1,493,729	2,089,922	2,861,551
569000 - Other Capital Outlay					
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	17,400	33,662	78,163	1,638,790	1,173,757
569000 - Other Capital Outlay	17,400	33,662	78,163	1,638,790	1,173,757
<b>560000 - Capital Outlay</b>	<b>2,319,599</b>	<b>2,538,636</b>	<b>3,160,932</b>	<b>17,737,295</b>	<b>6,254,378</b>
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	3,255	12,839	(7,095)	2,681	4,755
572030 - Bad Debt Expense - Misc AR	35,000	10,100	400	-	-
572000 - Bad Debt Expense	38,255	22,939	(6,695)	2,681	4,755
573000 - Rebates & Incentives					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
573040 - Manufacturers Rebate	291,518	154,527	109,010	61,000	97,918
573050 - Sales Tax Rebate	119,535	126,230	172,845	323,632	596,336
573060 - Property Tax Rebate	64,851	2,971	-	-	-
573065 - Utility Rebates	39,078	4,040	66,719	192,267	452,254
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	157,565	87,899	87,719	42,120	-
573000 - Rebates & Incentives	672,547	375,667	436,293	619,019	1,146,508
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	35,741	18,243	174,841	287,889	1,381,122
574040 - Payments to Subrecipients	5,112,770	2,912,517	4,345,312	4,956,146	5,133,180
574050 - Reimbursement of Fee Waivers	-	150,000	168,000	220,400	-
574810 - Grants	491,941	407,625	872,366	1,509,635	1,360,077
574910 - Donations and Sponsorships	338,402	741,629	759,641	476,376	568,739
574000 - Grants & Donations	5,978,855	4,230,014	6,320,159	7,450,445	8,443,118
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	-	33	-	-
579000 - Other	200	-	33	-	-
<b>570000 - Other</b>	6,689,857	4,628,621	6,749,790	8,072,145	9,594,381
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	1,783,917	862,038	2,005,700	2,894,614	2,588,171



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
591274 - Transfer to Fund 274	515,145	1,852,580	3,435,948	3,287,775	3,408,746
591275 - Transfer to Fund 275	154,063	226,837	375,773	280,259	307,911
591277 - Transfer to Fund 277	981,080	1,010,801	1,077,416	1,242,009	1,138,978
591290 - Transfer to Fund 290	1,682,241	8,150,606	9,309,329	11,501,451	12,285,587
591291 - Transfer to Fund 291	-	-	-	-	-
591292 - Transfer to Fund 292	1,236,319	10,252,096	10,595,391	11,688,241	13,109,416
591294 - Transfer to Fund 294	50,058	317,022	874,583	954,442	910,486
591304 - Transfer to Fund 304	3,700,022	3,986,626	3,915,693	4,410,438	4,398,999
591400 - Transfer to Fund 400	104,335	3,925,000	4,269,522	2,475,000	1,990,000
591500 - Transfer to Fund 500	-	-	375,000	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	97,062	-	298,258	628,606	61,236
591503 - Transfer to Fund 503	27,245	-	-	-	-
591504 - Transfer to Fund 504	-	-	100,000	102,222	114,240
591601 - Transfer to Fund 601	-	-	266,783	-	-
591602 - Transfer to Fund 602	936,008	739,748	628,533	809,790	837,293
591603 - Transfer to Fund 603	5,775,281	5,405,287	6,340,274	7,659,038	8,204,694
591605 - Transfer to Fund 605	50,868	67,499	70,512	76,843	84,979
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	17,093,644	36,796,140	43,938,715	48,010,728	49,440,736
<b>590000 - Transfers</b>	17,093,644	36,796,140	43,938,715	48,010,728	49,440,736
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	1,797	16,591	-
582015 - Interest Expense - SBITAs	-	-	-	12,140	-
582020 - ACCT USE ONLY Lease Expense	-	-	(1,654)	322,372	-
582025 - SBITA Expense	-	-	-	429,113	-
999999 - Accounts Not Specified	-	-	143	780,216	-
<b>999999 - Accounts Not Specified</b>	-	-	143	780,216	-
<b>500000 EXPENDITURES</b>	<b>167,846,836</b>	<b>184,311,927</b>	<b>213,770,339</b>	<b>250,304,150</b>	<b>252,454,394</b>
<b>Total : 00100 - General Fund</b>	<b>(9,011,054)</b>	<b>23,787,911</b>	<b>(1,101,405)</b>	<b>(8,787,334)</b>	<b>(18,533,392)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	740,590	1,013,857	1,083,758	1,247,972	1,027,235
441000 - Fees-General Government	740,590	1,013,857	1,083,758	1,247,972	1,027,235
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	267,400	347,713	347,156	440,474	352,639
442020 - Capital Expan Fees - Fire	478,001	622,725	620,673	790,240	630,222
442000 - Fees-Public Safety	745,401	970,438	967,829	1,230,715	982,860
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	2,357,847	2,901,084	2,592,299	3,747,976	2,898,659
443000 - Fees-Cult., Park, Rec, Nat. A.	2,357,847	2,901,084	2,592,299	3,747,976	2,898,659
459000 - Other Charges for Service					
459020 - Administrative Fees	96,210	1,486	-	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	96,210	1,486	-	-	-
<b>440000 - Charges for Service</b>	3,940,048	4,886,864	4,643,886	6,226,662	4,908,754
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	281,388	174,159	337,160	717,318	1,016,629
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	142,392	(308,546)	(1,347,108)	800,066	344,757
461000 - Interest Revenue	423,780	(134,387)	(1,009,948)	1,517,384	1,361,386
469000 - Other Earnings on Investments					
469010 - Interest From Loans	19,104	15,660	12,024	8,297	-
469000 - Other Earnings on Investments	19,104	15,660	12,024	8,297	-
<b>460000 - Earnings on Investments</b>	442,884	(118,728)	(997,924)	1,525,681	1,361,386
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481070 - Proceeds from Other Loans	136,680	144,284	147,891	155,942	-
481000 - Proceeds of Debt Issuance	136,680	144,284	147,891	155,942	-
<b>480000 - Other Financing Sources</b>	136,680	144,284	147,891	155,942	-
<b>400000 REVENUES</b>	<b>4,519,612</b>	<b>4,912,420</b>	<b>3,793,853</b>	<b>7,908,285</b>	<b>6,270,140</b>
<b>500000 EXPENDITURES</b>					
522000 - Governmental Services					
522020 - PFA Services	-	-	-	3,511,576	986,763
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	3,511,576	986,763

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	-	3,511,576	986,763
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562010 - Buildings	-	977,080	(43,370)	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	977,080	(43,370)	-	-
<b>560000 - Capital Outlay</b>	-	977,080	(43,370)	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	90,000	84,839	90,000	-	-
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	230,060	1,059,625	4,381,999	332,195	390,313
591000 - Transfers to Funds	695,060	1,519,464	4,846,999	707,195	765,313
<b>590000 - Transfers</b>	695,060	1,519,464	4,846,999	707,195	765,313
<b>500000 EXPENDITURES</b>	<b>695,060</b>	<b>2,496,544</b>	<b>4,803,629</b>	<b>4,218,771</b>	<b>1,752,076</b>
<b>Total : 00250 - Capital Expansion Fund</b>	<b>3,824,552</b>	<b>2,415,876</b>	<b>(1,009,777)</b>	<b>3,689,514</b>	<b>4,518,064</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax					
412010 - Sales Tax	6,681,464	7,493,352	8,882,512	9,009,236	9,207,963
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	1,326,168	2,299,479	1,657,358	1,641,884	1,431,734
412021 - Audit Use Tax	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	(60)	-
412000 - Sales & Use Tax	8,007,633	9,792,831	10,539,869	10,651,060	10,639,697
<b>410000 - Taxes</b>	8,007,633	9,792,831	10,539,869	10,651,060	10,639,697
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	-	-	-	-	-
<b>460000 - Earnings on Investments</b>	-	-	-	-	-
479000 - Other Miscellaneous					
479030 - AB Master Agmt - Debt Service	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(48)	(4,661)	2,811	130	265
479000 - Other Miscellaneous	(48)	(4,661)	2,811	130	265
<b>470000 - Miscellaneous</b>	(48)	(4,661)	2,811	130	265
<b>400000 REVENUES</b>	<b>8,007,585</b>	<b>9,788,170</b>	<b>10,542,681</b>	<b>10,651,190</b>	<b>10,639,962</b>
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
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	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
591292 - Transfer to Fund 292	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591000 - Transfers to Funds	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
<b>590000 - Transfers</b>	<b>8,058,103</b>	<b>7,822,657</b>	<b>10,953,279</b>	<b>11,699,824</b>	<b>10,939,796</b>
<b>500000 EXPENDITURES</b>	<b>8,058,103</b>	<b>7,822,657</b>	<b>10,953,279</b>	<b>11,699,824</b>	<b>10,939,796</b>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<b>(50,518)</b>	<b>1,965,513</b>	<b>(410,598)</b>	<b>(1,048,634)</b>	<b>(299,834)</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00252 - General Improvement District 1</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	307,398	305,420	302,286	292,577	359,371
411020 - Delinquent Property Taxes	34	(780)	1,439	(492)	(627)
411040 - Penalties & Interest-Prop Tax	54	435	388	212	150
411000 - Property Taxes	<u>307,486</u>	<u>305,076</u>	<u>304,113</u>	<u>292,297</u>	<u>358,894</u>
<b>410000 - Taxes</b>	<u>307,486</u>	<u>305,076</u>	<u>304,113</u>	<u>292,297</u>	<u>358,894</u>
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	44,020	46,311	42,532	42,968	47,383
433000 - Shared Revenues	<u>44,020</u>	<u>46,311</u>	<u>42,532</u>	<u>42,968</u>	<u>47,383</u>
<b>430000 - Intergovernmental</b>	<u>44,020</u>	<u>46,311</u>	<u>42,532</u>	<u>42,968</u>	<u>47,383</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	11,709	3,516	7,894	16,520	24,039
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,881	(8,589)	(30,138)	18,135	7,367
461000 - Interest Revenue	<u>16,590</u>	<u>(5,073)</u>	<u>(22,244)</u>	<u>34,655</u>	<u>31,405</u>
<b>460000 - Earnings on Investments</b>	<u>16,590</u>	<u>(5,073)</u>	<u>(22,244)</u>	<u>34,655</u>	<u>31,405</u>
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	82	73	-	381	520
479000 - Other Miscellaneous	<u>82</u>	<u>73</u>	<u>-</u>	<u>381</u>	<u>520</u>
<b>470000 - Miscellaneous</b>	<u>82</u>	<u>73</u>	<u>-</u>	<u>381</u>	<u>520</u>
<b>400000 REVENUES</b>	<u><b>368,177</b></u>	<u><b>346,386</b></u>	<u><b>324,400</b></u>	<u><b>370,302</b></u>	<u><b>438,203</b></u>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,114	16,858	19,903	6,094	21,666
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	380	-	-	-
511000 - Salaries & Wages	<u>6,114</u>	<u>17,238</u>	<u>19,903</u>	<u>6,094</u>	<u>21,666</u>
512000 - Benefits					
512010 - Health Insurance	727	2,279	2,744	832	4,145
512020 - Dental Insurance	44	136	159	46	228
512030 - Retirement Contributions	397	1,096	1,294	396	1,408

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	454	1,276	1,469	446	1,390
512060 - Workers Compensation	7	10	14	5	21
512070 - Employees Group Life Ins	7	23	17	5	20
512080 - Long-term Disability	30	93	91	28	74
512000 - Benefits	1,666	4,913	5,788	1,759	7,286
519000 - Other Personnel Costs	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	7,781	22,151	25,691	7,852	28,951
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	6,150	6,101	6,000	5,766	7,180
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	-	144	-	-
521000 - Professional & Technical	6,150	6,101	6,143	5,766	7,180
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	204,940	125,000	-	-	733
529000 - Other Prof & Tech Services	204,940	125,000	-	-	733
<b>520000 - Purchased Prof &amp; Tech Services</b>	211,090	131,101	6,143	5,766	7,913
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	1,875	1,283	1,835	1,309	1,122
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	426	477	953	1,573	1,724
531000 - Utility Services	2,302	1,760	2,788	2,882	2,846
535000 - Construction Services					
535010 - Construction Services	134,367	325,000	64,124	109,241	166,410
535000 - Construction Services	134,367	325,000	64,124	109,241	166,410
<b>530000 - Purchased Property Services</b>	136,668	326,760	66,913	112,123	169,256
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	59
544000 - Employee Travel	-	-	-	-	59
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	10	10	1,661	963	742
549230 - Advertising Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
549000 - Other Purchased Services	10	10	1,661	963	742
<b>540000 - Other Purchased Services</b>	10	10	1,661	963	801
559000 - Other Supplies					
559020 - Food & Related Supplies	-	-	120	-	-
559999 - Other Supplies	-	-	-	-	92
559000 - Other Supplies	-	-	120	-	92
<b>550000 - Supplies</b>	-	-	120	-	92
<b>570000 - Other</b>					
573000 - Rebates & Incentives					
573060 - Property Tax Rebate	36,053	35,420	34,982	39,293	44,841
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	36,053	35,420	34,982	39,293	44,841
<b>570000 - Other</b>	36,053	35,420	34,982	39,293	44,841
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	55,000	90,000	90,000	90,000	90,000
591270 - Transfer to Fund 270	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	85,000	3,599	55,818	4,381
591000 - Transfers to Funds	55,000	175,000	93,599	145,818	94,381
<b>590000 - Transfers</b>	55,000	175,000	93,599	145,818	94,381
<b>500000 EXPENDITURES</b>	<b>446,602</b>	<b>690,442</b>	<b>229,109</b>	<b>311,815</b>	<b>346,235</b>
<b>Total : 00252 - General Improvement District 1</b>	<b>(78,425)</b>	<b>(344,056)</b>	95,292	58,487	91,967

PRELIMINARY



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

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

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

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax					
412010 - Sales Tax	22,826,599	562,849	-	-	-
412020 - Use Tax	4,237,584	98,770	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	27,064,183	661,619	-	-	-
<b>410000 - Taxes</b>	27,064,183	661,619	-	-	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	98,924	19,828	22,033	13,578	5,923
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	44,237	(54,481)	(80,285)	78,837	2,367
461000 - Interest Revenue	143,161	(34,654)	(58,252)	92,415	8,290
<b>460000 - Earnings on Investments</b>	143,161	(34,654)	(58,252)	92,415	8,290
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	382	732	(540)	-	-
479000 - Other Miscellaneous	382	732	(540)	-	-
<b>470000 - Miscellaneous</b>	382	732	(540)	-	-
<b>400000 REVENUES</b>	<b>27,207,727</b>	<b>627,697</b>	<b>(58,792)</b>	<b>92,415</b>	<b>8,290</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	5,083,080	93,424	-	-	-
511020 - Salaries-Hourly	1,019,024	7,178	-	-	-
511030 - Salaries-Contractual	61,006	-	-	-	-
511040 - Salaries-Overtime	179,059	-	-	-	-
511045 - Salaries-Double time	2,008	-	-	-	-
511050 - Salaries-Standby	4,940	-	-	-	-
511070 - Termination Pay	50,838	295	-	-	-
511090 - Incentive Awards	-	2,660	-	-	-
511000 - Salaries & Wages	6,399,955	103,556	-	-	-
512000 - Benefits					
512010 - Health Insurance	764,822	13,287	-	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	40,894	787	-	-	-
512030 - Retirement Contributions	566,586	4,227	-	-	-
512040 - GERP	654	-	-	-	-
512050 - Social Security & Medicare	291,108	7,564	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
512060 - Workers Compensation	91,928	1,200	-	-	-
512070 - Employees Group Life Ins	6,892	123	-	-	-
512080 - Long-term Disability	13,326	513	-	-	-
512090 - FPPA Death & Disability	69,376	-	-	-	-
512000 - Benefits	1,845,586	27,700	-	-	-
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	1,184	50	-	-	-
519999 - Other Personnel Costs	(94)	-	-	-	-
519000 - Other Personnel Costs	1,090	50	-	-	-
<b>510000 - Personnel Services</b>	8,246,631	131,306	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	7,846	-	-	-	-
521050 - Marketing Services	2,006	-	-	-	-
521120 - Design Services	300,659	25,466	-	-	-
521130 - Engineering Services	-	-	-	-	-
521160 - Testing Services	49,215	1,370	-	-	-
521170 - Utility Locate/Relocation Serv	102,309	-	-	-	-
521210 - Consulting Services	58,172	7,123	3,807	7,450	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	595	-	-	-	-
521240 - Security Services	6,680	-	-	-	-
521250 - Social Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	4,983	-	7,688	-	-
521320 - Education & Training Services	3,485	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521340 - Animal Care Services	-	-	-	-	-
521350 - Transportation Services	8,617	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	132,558	-	-	-	-
521000 - Professional & Technical	677,125	33,959	11,495	7,450	-
522000 - Governmental Services					
522020 - PFA Services	3,073,800	-	-	-	-
522040 - Contract Pmt to Govt/Other	75,952	-	-	-	-
522000 - Governmental Services	3,149,752	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	757,077	54,637	27,148	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
529000 - Other Prof & Tech Services	757,077	54,637	27,148	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	4,583,954	88,595	38,643	7,450	-
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	61,978	-	-	-	-
531020 - Raw Water Rental	4,984	-	-	-	-
531030 - Wastewater Services	16,165	-	-	-	-
531040 - Storm Drainage Services	46,469	-	-	-	-
531050 - Natural Gas	13,906	-	-	-	-
531060 - Electricity	42,659	66	-	-	-
531000 - Utility Services	186,160	66	-	-	-
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	150	-	-
532020 - Recycling Services	169,567	-	-	-	-
532030 - Snow Removal Services	9,059	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	19,492	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	198,118	-	150	-	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	5,339,383	819,804	-	-	-
533020 - Traffic Control Services	321	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	61,956	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	739,196	-	-	-	-
533260 - Land Maintenance Services	124,612	14,919	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	77,724	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	94,514	-	-	-	-
533999 - Other Repair & Maint Serv	54,792	1,519	411	-	-
533000 - Repair & Maintenance Services	6,492,498	836,242	411	-	-
534000 - Rental Services					
534010 - Office & Bldg Rental Services	60,515	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	679,701	-	-	-	-
534040 - Copier Rental Services	13,254	-	-	-	-
534050 - Other Rental Services	15,492	-	-	-	-
534000 - Rental Services	768,962	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
535000 - Construction Services					
535010 - Construction Services	60,768	-	8,493	-	-
535020 - Street Construction Services	451,122	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	511,891	-	8,493	-	-
539000 - Other Property Services					
539999 - Other Property Services	538	-	-	-	-
539000 - Other Property Services	538	-	-	-	-
<b>530000 - Purchased Property Services</b>	8,158,168	836,308	9,054	-	-
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	1,354	-	-	-	-
541030 - Auto Liab, Comp & Collision	2,174	-	-	-	-
541040 - Physical Property Insurance	14,906	-	-	-	-
541000 - Insurance	18,434	-	-	-	-
542000 - Communication Services					
542010 - Telephone Services	265,513	218	-	-	-
542020 - Cell Phones Services	293,518	440	-	-	-
542030 - Wireless Services	18,914	-	267	-	-
542000 - Communication Services	577,945	658	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	12,577	-	736	-	(1,232)
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	100	-	-	-	-
544000 - Employee Travel	13,035	5	736	-	(1,232)
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,080	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	2,334	-	-	-	-
549120 - Moving Services	700	-	-	-	-
549210 - Dues & Subscription Services	36,458	-	-	-	70
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	40,351	4,947	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	6,725	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
549000 - Other Purchased Services	88,648	4,947	-	-	70
<b>540000 - Other Purchased Services</b>	<b>703,887</b>	<b>5,674</b>	<b>1,067</b>	<b>-</b>	<b>(1,162)</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	481,584	-	-	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	4,573	-	-	-	-
551040 - Tools & Related Supplies	6,080	-	-	-	-
551999 - Other Vehicle & Equip Supplies	11,749	-	-	-	-
551000 - Vehicle & Equipment Supplies	<u>503,986</u>	-	-	-	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	113,085	-	-	-	-
552030 - Maintenance Materials	128	-	177	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	230,666	-	-	-	-
552060 - Plumbing & Irrigation Supplies	8,728	-	544	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	8	-	-	-	-
552090 - Shop Supplies	993	-	17	-	-
552999 - Other Land & Bldg Supplies	4,945	-	-	-	-
552000 - Land & Building Maint Supplies	<u>358,552</u>	-	738	-	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	-	-
553020 - Concrete & Asphalt	790,011	-	-	-	-
553030 - De-icing Supplies	518	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	<u>790,529</u>	-	-	-	-
554000 - Utility Supplies					
554999 - Other Utility Supplies	60,312	4,764	-	-	-
554000 - Utility Supplies	<u>60,312</u>	<u>4,764</u>	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	7,530	-	-	18	-
555020 - Office Equipment	5,329	-	-	-	-
555030 - Furniture	-	-	1,014	-	-
555050 - Communication Supplies	2,716	-	-	-	-
555060 - Computer Hardware	12,464	-	-	-	6,581
555070 - Computer Software	7,307	45,477	993	91	-
555999 - Other Office Related Supplies	194	-	-	-	-
555000 - Office & Related Supplies	<u>35,540</u>	<u>45,477</u>	<u>2,006</u>	<u>109</u>	<u>6,581</u>
556000 - Health & Safety Supplies					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
556010 - Health & Safety Supplies	8,586	-	-	-	-
556020 - Safety Shoes	-	-	220	-	-
556000 - Health & Safety Supplies	8,586	-	220	-	-
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	4,936	-	19	-	69
559025 - Food & Related for Programs	7,008	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	58,750	-	-	400	259
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	2,866	-	-	-	-
559080 - Janitorial Supplies	11,250	10,649	-	-	-
559090 - Clothing Supplies	44,211	-	43	-	-
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	73,962	-	-	-	-
559120 - Inventory for Resale	84	-	-	-	-
559130 - Recreation Supplies	15,604	-	-	-	-
559140 - Laboratory Supplies	217	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	261,514	32	-	-	-
559999 - Other Supplies	25,054	-	-	-	-
559000 - Other Supplies	508,181	10,681	62	432	373
<b>550000 - Supplies</b>	<b>2,265,686</b>	<b>60,922</b>	<b>3,027</b>	<b>541</b>	<b>6,954</b>
<b>560000 - Capital Outlay</b>					
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	382,041	2,063,105	35,194	15,926	(14,398)
563000 - Infrastructure	382,041	2,063,105	35,194	15,926	(14,398)
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	669,102	101,982	12,077	-	-
564000 - Improvements Other Than Bldg	669,102	101,982	12,077	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	22,395	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	56,671	-	-	-	-
565070 - Traffic Control Equipment	68,400	27,721	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	2,218	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	149,684	27,721	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	1,200,828	2,207,795	47,271	15,926	(14,398)
573000 - Rebates & Incentives					
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	-	-	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	264,551	463,562	195,992	26,008	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	424,769	-	-	-	-
574000 - Grants & Donations	689,320	463,562	195,992	26,008	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	689,320	463,562	195,992	26,008	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	1,778,187	400,000	450,000	-
591273 - Transfer to Fund 273	14,000	-	-	-	-
591274 - Transfer to Fund 274	-	-	-	100,000	-
591290 - Transfer to Fund 290	-	170,780	-	-	-
591292 - Transfer to Fund 292	-	958,024	1,600,000	600,000	-
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	25,000	-	-	-	-



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
591000 - Transfers to Funds	39,000	2,906,991	2,000,000	1,150,000	-
<b>590000 - Transfers</b>	39,000	2,906,991	2,000,000	1,150,000	-
<b>500000 EXPENDITURES</b>	<b>25,887,473</b>	<b>6,701,153</b>	<b>2,295,054</b>	<b>1,199,925</b>	<b>(8,605)</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	1,320,254	(6,073,456)	(2,353,846)	(1,107,510)	16,895

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax					
412010 - Sales Tax	6,711,236	8,412,474	8,972,692	9,189,737	9,353,067
412020 - Use Tax	1,309,966	1,415,260	1,483,324	1,474,042	1,432,227
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	8,021,202	9,827,733	10,456,016	10,663,780	10,785,294
<b>410000 - Taxes</b>	8,021,202	9,827,733	10,456,016	10,663,780	10,785,294
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	161,498	114,802	264,581	652,954	1,045,833
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	85,038	(190,732)	(1,096,168)	513,889	313,701
461000 - Interest Revenue	246,536	(75,930)	(831,586)	1,166,843	1,359,534
<b>460000 - Earnings on Investments</b>	246,536	(75,930)	(831,586)	1,166,843	1,359,534
<b>470000 - Miscellaneous</b>					
474000 - Sale of Property					
474040 - Auction & Misc Sales	-	-	-	94,000	-
474000 - Sale of Property	-	-	-	94,000	-
<b>470000 - Miscellaneous</b>	-	-	-	94,000	-
<b>400000 REVENUES</b>	<b>8,267,737</b>	<b>9,751,803</b>	<b>9,624,430</b>	<b>11,924,622</b>	<b>12,144,828</b>
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>					
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	-	-	-	-	-
<b>570000 - Other</b>					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	788,996	87,666	549,000	61,000	-
574050 - Reimbursement of Fee Waivers	-	200,000	-	-	-
574000 - Grants & Donations	788,996	287,666	549,000	61,000	-
<b>570000 - Other</b>	788,996	287,666	549,000	61,000	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	104,392	113,000	113,000	23,000	23,000
591273 - Transfer to Fund 273	-	-	25,000	65,000	25,000
591290 - Transfer to Fund 290	500,000	55,586	500,000	-	-
591292 - Transfer to Fund 292	83,000	-	36,000	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
591400 - Transfer to Fund 400	2,945,825	4,077,270	5,993,182	3,159,971	5,183,708
591000 - Transfers to Funds	3,633,217	4,245,856	6,667,182	3,247,971	5,231,708
<b>590000 - Transfers</b>	<b>3,633,217</b>	<b>4,245,856</b>	<b>6,667,182</b>	<b>3,247,971</b>	<b>5,231,708</b>
<b>500000 EXPENDITURES</b>	<b>4,422,213</b>	<b>4,533,522</b>	<b>7,216,182</b>	<b>3,308,971</b>	<b>5,231,708</b>
<b>Total : 00255 - Community Capital Improvement</b>	<b>3,845,524</b>	<b>5,218,281</b>	<b>2,408,248</b>	<b>8,615,651</b>	<b>6,913,120</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	75,000	-	-	-
432810 - CAP Contrib - Larimer County	1,361	-	-	-	-
432000 - Capital Grants/Contributions	1,361	75,000	-	-	-
<b>430000 - Intergovernmental</b>	1,361	75,000	-	-	-
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443110 - Parkland Fees	1,670,125	2,054,554	1,836,058	2,654,256	2,031,874
443000 - Fees-Cult., Park, Rec, Nat. A.	1,670,125	2,054,554	1,836,058	2,654,256	2,031,874
<b>440000 - Charges for Service</b>	1,670,125	2,054,554	1,836,058	2,654,256	2,031,874
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	112,026	52,739	76,265	128,032	172,861
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	55,185	(100,661)	(279,160)	189,132	70,061
461000 - Interest Revenue	167,211	(47,922)	(202,895)	317,163	242,922
<b>460000 - Earnings on Investments</b>	167,211	(47,922)	(202,895)	317,163	242,922
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	50
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	50
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	2,012	24	-	1,194	-
479000 - Other Miscellaneous	2,012	24	-	1,194	-
<b>470000 - Miscellaneous</b>	2,012	24	-	1,194	50
<b>400000 REVENUES</b>	<b>1,840,709</b>	<b>2,081,656</b>	<b>1,633,163</b>	<b>2,972,613</b>	<b>2,274,845</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	291,016	350,364	371,401	385,600	445,090
511020 - Salaries-Hourly	33,062	21,115	7,936	5,332	22,157
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	208	-	158	534
511070 - Termination Pay	314	-	1,037	4,283	7,118
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	6,990	-	-	-
511000 - Salaries & Wages	324,392	378,677	380,374	395,373	474,897
512000 - Benefits					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
512010 - Health Insurance	37,272	45,769	47,880	50,187	56,604
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,195	2,708	2,782	2,791	3,115
512030 - Retirement Contributions	20,012	22,116	23,816	25,072	28,300
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	23,158	27,021	27,377	28,047	34,235
512060 - Workers Compensation	493	362	266	355	576
512070 - Employees Group Life Ins	383	474	315	328	377
512080 - Long-term Disability	1,542	1,917	1,719	1,770	1,517
512000 - Benefits	85,055	100,367	104,156	108,550	124,724
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	260	468	98	-
519999 - Other Personnel Costs	-	-	158	-	-
519000 - Other Personnel Costs	-	260	626	98	-
<b>510000 - Personnel Services</b>	409,447	479,304	485,155	504,020	599,622
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521050 - Marketing Services	7	40	120	434	229
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	456,961	275,079	67,868	(25,174)	243,371
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	4,000	10,422	7,580	7,408	936
521320 - Education & Training Services	119	-	653	1,080	316
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	461,086	285,541	76,221	(16,252)	244,852
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	-	-	(85)	-	200
522000 - Governmental Services	-	-	(85)	-	200
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	6,928	270	2,764	209	3,091
529000 - Other Prof & Tech Services	6,928	270	2,764	209	3,091
<b>520000 - Purchased Prof &amp; Tech Services</b>	468,014	285,811	78,900	(16,043)	248,143
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
531010 - Water	-	403	-	93,345	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	5,759	228,588	-	-	-
531050 - Natural Gas	-	-	-	-	5,149
531060 - Electricity	-	-	-	-	107
531000 - Utility Services	5,759	228,991	-	93,345	5,256
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	2,244	1,236	908	1,735	3,036
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	3,919	10,905	99	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,032	1,081	3,336	29,858	909
533000 - Repair & Maintenance Services	7,195	13,222	4,344	31,592	3,944
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	275	70
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	253	902	914	229	232
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	253	902	914	504	302
535000 - Construction Services					
535010 - Construction Services	13,471	3,623	-	-	2,362
535000 - Construction Services	13,471	3,623	-	-	2,362
539000 - Other Property Services					
539999 - Other Property Services	2,131	-	-	67	-
539000 - Other Property Services	2,131	-	-	67	-
<b>530000 - Purchased Property Services</b>	<b>28,808</b>	<b>246,738</b>	<b>5,257</b>	<b>125,509</b>	<b>11,864</b>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	945	937	936	953	1,047
542020 - Cell Phones Services	2,714	2,968	2,489	1,748	1,660
542000 - Communication Services	3,659	3,905	3,425	2,701	2,707
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	9,557	4,441	4,475	3,932	4,030
543060 - E-Mail & PDA Admin Services	397	349	356	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	9,954	4,790	4,831	3,932	4,030
544000 - Employee Travel					
544010 - Mileage	532	667	770	1,016	377
544020 - Conference and Travel	447	-	11,319	2,942	9,185

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
544030 - Meals - Traveling	-	-	52	-	-
544999 - Other Employee Travel	-	-	-	-	10
544000 - Employee Travel	979	667	12,141	3,958	9,573
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	74	56	2,937	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	34	56	2	17	-
549210 - Dues & Subscription Services	3,652	4,361	6,578	3,425	2,761
549999 - Other Purchased Services	1,200	-	-	-	-
549000 - Other Purchased Services	4,959	4,472	9,517	3,442	2,761
<b>540000 - Other Purchased Services</b>	19,552	13,834	29,915	14,033	19,070
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	42	54	149	496	1,576
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	42	54	149	496	1,576
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	2,439	1,106	3,208	871
555020 - Office Equipment	1,424	796	-	49	386
555030 - Furniture	-	816	-	-	-
555060 - Computer Hardware	1,770	99	28,731	4,639	106
555070 - Computer Software	10,238	11,981	7,590	7,537	16,845
555999 - Other Office Related Supplies	-	37	341	-	108
555000 - Office & Related Supplies	14,414	16,168	37,767	15,433	18,317
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	29	-	-	999
556020 - Safety Shoes	-	-	-	162	-
556000 - Health & Safety Supplies	-	29	-	162	999
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,030	1,265	1,117	1,871	1,097
559020 - Food & Related Supplies	302	1,235	422	1,435	2,146
559060 - Books & Periodicals	61	79	49	32	14
559090 - Clothing Supplies	-	87	-	176	202
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	2,543	-	-	154	365
559000 - Other Supplies	3,936	2,667	1,588	3,668	3,824

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>	18,391	18,918	39,504	19,759	24,746
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	23	51	-	-	398,563
561020 - Right of Way	-	-	10,292	1,566	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	1,117,482	-	-	-
561000 - Land	23	1,117,533	10,292	1,566	398,563
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	127,549
563040 - Construction Contracts	21,156	3,197,618	2,415,839	2,033,326	539,587
563000 - Infrastructure	21,156	3,197,618	2,415,839	2,033,326	667,136
<b>560000 - Capital Outlay</b>	21,179	4,315,151	2,426,131	2,034,892	1,065,699
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591273 - Transfer to Fund 273	-	12,339	29,000	30,212	30,212
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	37,702	38,544	39,927
591603 - Transfer to Fund 603	10,460	14,592	15,533	17,499	19,214
591000 - Transfers to Funds	10,460	26,931	82,235	86,255	89,353
<b>590000 - Transfers</b>	10,460	26,931	82,235	86,255	89,353
<b>500000 EXPENDITURES</b>	<b>975,851</b>	<b>5,386,687</b>	<b>3,147,098</b>	<b>2,768,424</b>	<b>2,058,496</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	864,858	(3,305,031)	(1,513,935)	204,189	216,349



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-
432660 - Proceeds from Lottery	1,728,212	2,072,476	2,185,525	2,400,992	2,111,317
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	1,728,212	2,072,476	2,185,525	2,400,992	2,111,317
<b>430000 - Intergovernmental</b>	1,728,212	2,072,476	2,185,525	2,400,992	2,111,317
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443120 - Work for Others - Parks	-	-	-	-	42,103
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	42,103
<b>440000 - Charges for Service</b>	-	-	-	-	42,103
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	34,606	20,857	40,114	102,103	133,944
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	17,171	(30,958)	(187,603)	87,130	79,472
461000 - Interest Revenue	51,777	(10,101)	(147,489)	189,233	213,415
<b>460000 - Earnings on Investments</b>	51,777	(10,101)	(147,489)	189,233	213,415
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	5,000	-	-
473110 - Contrib in Aid of Construction	-	-	-	35,000	-
473000 - Contributions & Donations	-	-	5,000	35,000	-
<b>470000 - Miscellaneous</b>	-	-	5,000	35,000	-
<b>400000 REVENUES</b>	1,779,990	2,062,375	2,043,036	2,625,225	2,366,835
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	152,141	138,344	182,239	142,406	223,963
511020 - Salaries-Hourly	-	-	-	2,612	2,772
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	55	-	291
511070 - Termination Pay	-	5,574	18,681	4,283	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	3,799	-	-	-
511000 - Salaries & Wages	152,141	147,717	200,975	149,301	227,026
512000 - Benefits					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
512010 - Health Insurance	16,282	14,185	20,242	17,405	27,933
512020 - Dental Insurance	943	850	1,176	969	1,538
512030 - Retirement Contributions	10,132	9,114	11,862	9,457	14,235
512040 - GERP	-	-	271	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	10,811	10,549	14,257	10,503	16,158
512060 - Workers Compensation	418	310	251	268	894
512070 - Employees Group Life Ins	195	183	158	119	189
512080 - Long-term Disability	818	764	857	654	762
512000 - Benefits	<u>39,600</u>	<u>35,955</u>	<u>49,074</u>	<u>39,376</u>	<u>61,709</u>
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>510000 - Personnel Services</b>	<u>191,741</u>	<u>183,672</u>	<u>250,049</u>	<u>188,677</u>	<u>288,735</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	116,013	42,627	45,894	197,124	443,965
521130 - Engineering Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	10,929
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	208	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	<u>116,013</u>	<u>42,627</u>	<u>45,894</u>	<u>197,332</u>	<u>454,894</u>
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	7	-	-	637
529000 - Other Prof & Tech Services	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>637</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>116,013</u>	<u>42,634</u>	<u>45,894</u>	<u>197,332</u>	<u>455,531</u>
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	2,208	1,171	303	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	<u>2,208</u>	<u>1,171</u>	<u>303</u>	<u>-</u>	<u>-</u>
534000 - Rental Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	10,773
534000 - Rental Services	-	-	-	-	10,773
535000 - Construction Services					
535010 - Construction Services	-	4,950	-	-	-
535000 - Construction Services	-	4,950	-	-	-
<b>530000 - Purchased Property Services</b>	2,208	6,121	303	-	10,773
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	4,540	4,584	4,672	4,123	4,418
542000 - Communication Services	4,540	4,584	4,672	4,123	4,418
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	3,834	1,719	1,743	2,599	2,664
543060 - E-Mail & PDA Admin Services	132	96	98	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	3,966	1,815	1,841	2,599	2,664
544000 - Employee Travel					
544010 - Mileage	189	179	231	22	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	189	179	231	22	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	892
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	892
<b>540000 - Other Purchased Services</b>	8,696	6,578	6,744	6,744	7,974
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	78	54	84	-	-
551000 - Vehicle & Equipment Supplies	78	54	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					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
559010 - Meals - Business, Non Travel	-	-	59	-	30
559020 - Food & Related Supplies	-	-	-	-	552
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	59	-	582
<b>550000 - Supplies</b>	<b>78</b>	<b>54</b>	<b>3,277</b>	<b>75</b>	<b>2,855</b>
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	2,835
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	-	-	-	-	2,835
563000 - Infrastructure					
563040 - Construction Contracts	375,170	1,025,021	37,893	663,471	2,639,063
563000 - Infrastructure	375,170	1,025,021	37,893	663,471	2,639,063
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	33,489	-	-
564000 - Improvements Other Than Bldg	-	-	33,489	-	-
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	34,000	-
565000 - Vehicles & Equipment	-	-	-	34,000	-
<b>560000 - Capital Outlay</b>	<b>375,170</b>	<b>1,025,021</b>	<b>71,383</b>	<b>697,471</b>	<b>2,641,898</b>
<b>570000 - Other</b>					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	400,000	800,000	400,000	400,000	400,000
591273 - Transfer to Fund 273	-	23,400	10,950	25,222	5,520
591400 - Transfer to Fund 400	-	850,000	242,000	-	-
591603 - Transfer to Fund 603	15,397	15,427	17,299	19,710	25,542
591000 - Transfers to Funds	415,397	1,688,827	670,249	444,932	431,062
<b>590000 - Transfers</b>	<b>415,397</b>	<b>1,688,827</b>	<b>670,249</b>	<b>444,932</b>	<b>431,062</b>
<b>500000 EXPENDITURES</b>	<b>1,109,302</b>	<b>2,952,906</b>	<b>1,047,898</b>	<b>1,535,231</b>	<b>3,838,828</b>
<b>Total : 00271 - Conservation Trust Fund</b>	<b>670,688</b>	<b>(890,531)</b>	<b>995,138</b>	<b>1,089,994</b>	<b>(1,471,992)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00272 - Natural Areas Fund</b>					
<b>40000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431638 - CO Water Conservation Board	21,115	37,005	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	37,005	9,991	116,703	2,769
433000 - Shared Revenues					
433110 - Larimer County Open Space	4,807,945	5,763,318	6,406,826	6,174,108	5,600,695
433000 - Shared Revenues	4,807,945	5,763,318	6,406,826	6,174,108	5,600,695
<b>430000 - Intergovernmental</b>	4,829,060	5,800,323	6,416,817	6,290,810	5,603,464
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	89,744	103,384	107,523	120,787	127,475
445000 - Fees-Transportation	89,744	103,384	107,523	120,787	127,475
<b>440000 - Charges for Service</b>	89,504	103,384	107,523	120,787	127,475
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	204,495	127,065	263,573	458,785	648,322
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	92,240	(214,720)	(959,834)	581,144	265,417
461040 - DNU Interest Revenue - Leases	-	-	-	5,559	-
461000 - Interest Revenue	296,735	(87,655)	(696,262)	1,045,488	913,739
<b>460000 - Earnings on Investments</b>	296,735	(87,655)	(696,262)	1,045,488	913,739
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	15,769	-
472070 - Lease Income Offset	-	-	-	(18,895)	-
472999 - Other Rents & Use Charges	170,616	271,680	161,040	231,309	206,708
472000 - Rents	170,616	271,680	161,040	228,183	206,708
473000 - Contributions & Donations					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
473050 - Contrb/Donation Private Source	133,828	67,672	1,275	2,575	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	133,828	67,672	1,275	2,575	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,759	23,400	5,484	177,078	266,818
479000 - Other Miscellaneous	5,759	23,400	5,484	177,078	266,818
<b>470000 - Miscellaneous</b>	<b>310,202</b>	<b>362,752</b>	<b>167,798</b>	<b>407,836</b>	<b>473,526</b>
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	6,350	43,015	10,201	18,418	33,967
489000 - Other Financing Sources	6,350	43,015	10,201	18,418	33,967
<b>480000 - Other Financing Sources</b>	<b>6,350</b>	<b>43,015</b>	<b>10,201</b>	<b>18,418</b>	<b>33,967</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
491000 - Transfers from Funds	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
<b>490000 - Transfers</b>	<b>8,058,103</b>	<b>7,822,657</b>	<b>10,953,279</b>	<b>11,699,824</b>	<b>10,939,796</b>
<b>400000 REVENUES</b>	<b>13,589,955</b>	<b>14,044,476</b>	<b>16,959,356</b>	<b>19,583,163</b>	<b>18,091,967</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,887,772	2,775,327	3,398,639	3,592,360	3,961,044
511020 - Salaries-Hourly	307,304	371,202	161,686	234,112	224,045
511030 - Salaries-Contractual	46,909	-	-	-	-
511040 - Salaries-Overtime	19,194	16,750	21,210	28,123	20,381
511050 - Salaries-Standby	1,193	964	1,894	672	1,808
511070 - Termination Pay	17,171	19,457	14,943	23,095	24,372
511090 - Incentive Awards	-	83,291	-	-	-
511000 - Salaries & Wages	3,279,544	3,266,991	3,598,372	3,878,363	4,231,650
512000 - Benefits					
512010 - Health Insurance	479,617	477,299	553,923	578,856	629,790
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	25,584	24,810	31,654	32,039	34,651
512030 - Retirement Contributions	193,519	180,058	206,820	236,134	243,024
512040 - GERP	7,264	7,223	7,749	8,331	8,736

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
512041 - GERP Supplemental Charges	12,880	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	236,492	235,687	259,790	282,771	309,880
512060 - Workers Compensation	32,552	31,253	36,276	50,154	47,202
512070 - Employees Group Life Ins	3,917	3,815	2,890	3,024	3,327
512080 - Long-term Disability	15,402	15,362	15,696	16,301	13,393
512000 - Benefits	1,007,227	988,388	1,127,680	1,220,491	1,302,884
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,263	716	1,888	1,175	1,292
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	1,263	716	1,888	1,175	1,292
<b>510000 - Personnel Services</b>	4,288,034	4,256,095	4,727,939	5,100,028	5,535,827
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	6,119	6,938	7,454	7,049	7,184
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	82,056	66,522	80,041	172,682	404,291
521220 - Medical Services	-	-	-	-	140
521230 - Legal Services	16,195	15,214	25,688	11,180	26,915
521260 - Language Access Services	-	-	5,519	7,005	8,381
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	2,718	1,210	6,717	6,483	3,815
521350 - Transportation Services	-	-	-	203	560
521370 - Contractual Labor	262,498	288,179	397,586	487,703	439,933
521000 - Professional & Technical	381,302	378,063	523,005	692,305	891,219
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	163,456	209,738	69,689	262,224	121,767
529000 - Other Prof & Tech Services	163,456	209,738	69,689	262,224	121,767
<b>520000 - Purchased Prof &amp; Tech Services</b>	544,759	587,801	592,694	954,529	1,012,986
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	9,618	11,032	13,136	13,256	11,574
531020 - Raw Water Rental	37,368	32,065	32,528	32,172	36,268
531030 - Wastewater Services	10,181	15,310	14,413	20,172	20,144
531040 - Storm Drainage Services	3,589	3,308	1,803	1,202	610

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
531050 - Natural Gas	6,835	6,587	12,436	13,201	13,747
531060 - Electricity	15,637	15,288	16,753	22,018	19,059
531000 - Utility Services	83,228	83,589	91,070	102,022	101,402
532000 - Cleaning Services					
532010 - Solid Waste Services	3,490	3,299	5,235	8,134	9,471
532020 - Recycling Services	823	814	795	717	739
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	25,109	26,749	30,198	30,926	5,750
532000 - Cleaning Services	29,422	30,862	36,227	39,777	15,960
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	94,481	103,055	131,063	135,554	87,267
533250 - Vehicle Repair Services	136,979	134,829	127,314	143,806	173,735
533260 - Land Maintenance Services	33,276	48,584	123,677	175,583	6,118
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	640	1,040	1,040	1,600	1,280
533340 - Maintenance Contracts	1,455	1,685	2,195	1,260	1,680
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	266,830	289,193	385,289	457,803	270,079
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	1,162	-	8,858	107
534030 - Leased Equip Rental Services	4,725	5,523	9,313	14,709	26,159
534050 - Other Rental Services	88,382	26,389	5,679	12,809	7,582
534000 - Rental Services	93,106	33,073	14,992	36,376	33,848
535000 - Construction Services					
535030 - Land Improvement Services	194,990	848,615	211,956	298,117	213,216
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	194,990	848,615	211,956	298,117	213,216
539000 - Other Property Services					
539999 - Other Property Services	17,803	142,497	60	65,381	139,189
539000 - Other Property Services	17,803	142,497	60	65,381	139,189
<b>530000 - Purchased Property Services</b>	685,380	1,427,830	739,594	999,475	773,694
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	6,294	6,989	7,401	7,795	7,834
541030 - Auto Liab, Comp & Collision	2,395	6,213	4,852	3,291	3,581
541040 - Physical Property Insurance	5,982	6,052	10,760	13,491	14,840
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	14,671	19,254	25,513	24,577	26,255
542000 - Communication Services					
542010 - Telephone Services	72,648	63,073	57,774	91,600	73,101
542020 - Cell Phones Services	20,656	19,733	18,439	15,209	21,386



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
542000 - Communication Services	93,304	82,806	76,213	106,809	94,488
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	293,075	320,683	347,717	409,670	419,912
543060 - E-Mail & PDA Admin Services	2,534	2,796	2,370	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	295,609	323,479	350,087	409,670	419,912
544000 - Employee Travel					
544010 - Mileage	2,973	3,925	5,785	3,931	4,855
544020 - Conference and Travel	19,858	45,783	69,798	61,530	85,132
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	22,831	49,708	75,583	65,460	89,986
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	20,883	26,429	25,454	27,570	32,990
549110 - Postage & Freight Services	494	782	741	1,503	801
549210 - Dues & Subscription Services	4,087	7,181	8,065	11,155	11,021
549230 - Advertising Services	768	27,303	2,028	600	315
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	7,119	8,162	3,412	1,508	9,080
549000 - Other Purchased Services	33,351	69,857	39,700	42,336	54,208
<b>540000 - Other Purchased Services</b>	459,766	545,104	567,096	648,852	684,849
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	32,333	48,576	59,500	56,167	52,914
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	32,333	48,576	59,500	56,167	52,914
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	20,649	76,000	81,331	106,300	112,329
552030 - Maintenance Materials	90,200	78,530	90,823	74,762	70,976
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	10,208	5,790	10,354	9,226	10,016
552000 - Land & Building Maint Supplies	121,057	160,319	182,509	190,287	193,321
555000 - Office & Related Supplies					
555010 - Office Supplies	12,713	11,697	12,833	17,938	15,155
555020 - Office Equipment	-	-	-	-	16,202
555030 - Furniture	3,812	703	23,779	22,192	29,952
555050 - Communication Supplies	62	-	270	-	145
555060 - Computer Hardware	25,915	8,321	11,373	8,389	16,232
555070 - Computer Software	3,766	3,363	5,547	7,081	10,013

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
555080 - Lease Expense Offset	-	-	-	(1,551)	-
555000 - Office & Related Supplies	46,269	24,083	53,801	54,049	87,699
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	10,219	6,781	7,261	11,575	12,095
556020 - Safety Shoes	2,725	2,781	3,453	3,470	3,860
556000 - Health & Safety Supplies	12,944	9,562	10,713	15,045	15,954
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	28,259	26,989	22,550	51,372	47,186
558000 - Chemical Supplies	28,259	26,989	22,550	51,372	47,186
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	10,923	13,099	33,080	30,202	35,391
559020 - Food & Related Supplies	-	900	65	752	635
559030 - Educational Programs	11,110	17,447	22,533	26,972	21,590
559050 - Exhibits	3,130	561	530	-	517
559060 - Books & Periodicals	-	-	125	845	15
559090 - Clothing Supplies	13,206	16,815	27,066	23,196	22,514
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	551	(499)	(227)	23	20
559999 - Other Supplies	52,029	125,469	64,722	77,494	69,820
559000 - Other Supplies	90,948	173,792	147,893	159,483	150,501
<b>550000 - Supplies</b>	331,810	443,321	476,967	526,404	547,576
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	7,787,398	3,272,252	8,165,814	7,484,576	8,306,378
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	645,775	-	-	-	-
561000 - Land	8,433,173	3,272,252	8,165,814	7,484,576	8,306,378
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	38,761	68,962	204,002	107,353	446,650
565050 - Mechanical & Heavy Equipment	-	-	-	-	88,418
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	27,280	130,181	21,032	95,750
565000 - Vehicles & Equipment	38,761	96,242	334,183	128,385	630,818
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	72,030	107,094	39,215	35,041	16,414
569000 - Other Capital Outlay	72,030	107,094	39,215	35,041	16,414
<b>560000 - Capital Outlay</b>	8,543,964	3,475,588	8,539,212	7,648,002	8,953,611
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	17,150	9,051	27,400
574000 - Grants & Donations	-	-	17,150	9,051	27,400
579000 - Other					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	17,150	9,051	27,400
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	46,220	41,174
591273 - Transfer to Fund 273	-	-	7,359	-	-
591304 - Transfer to Fund 304	-	-	-	498,351	500,000
591400 - Transfer to Fund 400	198,255	-	-	-	-
591502 - Transfer to Fund 502	-	250,000	773,572	1,019,029	39,927
591602 - Transfer to Fund 602	49,027	68,221	33,502	43,164	44,630
591603 - Transfer to Fund 603	132,480	190,882	206,750	233,200	264,923
591000 - Transfers to Funds	379,762	509,103	1,021,183	1,839,964	890,654
<b>590000 - Transfers</b>	379,762	509,103	1,021,183	1,839,964	890,654
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	84	81	-
582020 - ACCT USE ONLY Lease Expense	-	-	(71)	1,456	-
999999 - Accounts Not Specified	-	-	13	1,538	-
<b>999999 - Accounts Not Specified</b>	-	-	13	1,538	-
<b>500000 EXPENDITURES</b>	<b>15,233,475</b>	<b>11,244,841</b>	<b>16,681,848</b>	<b>17,727,843</b>	<b>18,426,597</b>
<b>Total : 00272 - Natural Areas Fund</b>	<b>(1,643,520)</b>	<b>2,799,636</b>	<b>277,508</b>	<b>1,855,320</b>	<b>(334,629)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00273 - Cultural Services Fund</b>					
<b>40000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431340 - Museum Program Grants	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	15,043	117,515	20,491
431610 - Colorado Historical Society	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	20,300	622,715	1,406,196	29,447	7,000
431840 - Contributions - Larimer County	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	20,300	622,715	1,421,239	146,962	27,491
<b>430000 - Intergovernmental</b>	20,300	622,715	1,421,239	146,962	27,491
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443150 - Gardens Admissions	-	-	124,473	148,193	165,088
443151 - Concert Ticket Sales	-	-	55,044	76,368	81,864
443152 - Education Programs	-	-	108,099	144,917	139,901
443154 - Plant Sales	-	-	136,449	152,889	183,656
443155 - Gardens Gift Shop Sales	-	-	97,920	130,838	142,586
443157 - Community Garden Plots	-	-	5,445	5,560	5,070
443159 - Fundraising Events	-	-	17,827	24,689	599
443240 - Concessions	-	-	8,307	19,488	12,591
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	-	13,200	28,180	21,356	30,371
443614 - Founders Room	2,700	6,150	13,075	19,520	18,475
443620 - Lincoln Center Single Sale	393,434	336,943	1,345,431	1,368,033	1,538,606
443630 - Columbine Room	8,413	13,720	51,970	67,500	58,757
443640 - Performance Hall	46,630	74,496	165,551	165,900	171,885
443650 - Canyon West Room	12,500	57,713	66,191	70,764	93,892
443660 - Magnolia Theatre	10,225	21,455	45,530	55,140	55,470
443670 - Visual Arts	5,233	9,187	13,523	38,217	46,825
443680 - Promotional Sales	2,757	10,427	12,930	13,394	16,648
443690 - Technical Fees	30,576	51,094	19,901	48,301	186,913
443700 - Program Support	53,778	7,250	21,001	48,314	97,465
443710 - Ticket Printing	6,639	14,494	32,223	36,086	41,597
443720 - The Terrace	400	2,500	6,300	6,680	3,349
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	-	8,173	3,841	4,026	7,554
443750 - Lobby Rental	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	2,845	5,659	15,877	14,456	17,729
443780 - Mini Theatre Box Office	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
443790 - Lincoln Center Season Sales	304,935	79,601	306,125	472,281	753,285
443800 - Museum Program Fees	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	2,536	9,269	2,727	1,400	4,430
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	-	195,979	271,112	315,949
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	19,761	59,087	171,394	162,388	92,703
443860 - Box Office Fees	32,737	147,376	271,714	339,821	376,619
443870 - Alcoholic Beverage Concession	8,672	-	21,844	53,758	52,009
443999 - Other CPRE	7,320	16,578	33,686	40,347	47,919
443000 - Fees-Cult., Park, Rec, Nat. A.	952,090	944,370	3,398,556	4,021,736	4,759,800
459000 - Other Charges for Service	-	-	-	-	-
459010 - Copy Charges	-	-	-	-	-
459999 - Other Charges for Service	-	-	17,063	4,500	10,500
459000 - Other Charges for Service	-	-	17,063	4,500	10,500
<b>440000 - Charges for Service</b>	952,090	944,370	3,415,620	4,026,236	4,770,300
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	34,718	22,383	61,276	135,745	145,370
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	15,321	(43,430)	(287,068)	196,628	69,157
461040 - DNU Interest Revenue - Leases	-	-	1	-	-
461000 - Interest Revenue	50,038	(21,048)	(225,791)	332,373	214,527
<b>460000 - Earnings on Investments</b>	50,038	(21,048)	(225,791)	332,373	214,527
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472010 - Office Rental	2,700	-	3,629	3,715	3,848
472020 - Building Rental	-	-	35,239	49,395	65,720
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	62	3,761	-
472070 - Lease Income Offset	-	-	-	(3,810)	-
472999 - Other Rents & Use Charges	-	-	-	-	320
472000 - Rents	2,700	-	38,930	53,061	69,888
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	42,971	45,193	232,130	526,322	541,653
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	1,000	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	4,900	105,920	112,000	74,750
473000 - Contributions & Donations	42,971	50,093	338,050	639,322	616,403

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	64
474000 - Sale of Property	-	-	-	-	64
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-
475999 - Other Non Operating	-	14,400	-	-	400
475000 - Non Operating	-	14,400	-	-	400
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	1,491	2,470	21,840	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(30)	(574)	881	(46)	(1,383)
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	86,378	50,666	50,271	49,256	16,027
479000 - Other Miscellaneous	87,839	52,562	72,992	49,210	14,644
<b>470000 - Miscellaneous</b>	133,510	117,055	449,971	741,593	701,399
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,783,917	862,038	2,005,700	2,894,614	2,588,171
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	14,000	-	-	-	-
491255 - Transfer from Fund 255	-	-	25,000	65,000	25,000
491256 - Transfer from Fund 256	-	-	-	-	600
491270 - Transfer from Fund 270	-	12,339	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	-	-	-	4,560	-
491292 - Transfer from Fund 292	-	-	-	2,500	-
491294 - Transfer from Fund 294	-	-	-	-	-
491400 - Transfer from Fund 400	119,838	272,198	117,674	71,909	97,050
491500 - Transfer from Fund 500	-	-	50,000	-	5,630
491501 - Transfer from Fund 501	8,681	3,128	11,490	94,997	6,657
491502 - Transfer from Fund 502	-	13,310	17,010	36,064	33,187
491503 - Transfer from Fund 503	4,303	26,290	10,489	16,556	7,810
491504 - Transfer from Fund 504	7,692	16,962	11,264	3,740	20,856
491505 - Transfer from Fund 505	-	-	-	29,985	-
491601 - Transfer from Fund 601	-	-	45,120	-	-
491820 - Transfer from Fund 820	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	1,938,431	1,229,665	2,341,056	3,275,359	2,820,693
<b>490000 - Transfers</b>	<b>1,938,431</b>	<b>1,229,665</b>	<b>2,341,056</b>	<b>3,275,359</b>	<b>2,820,693</b>
<b>400000 REVENUES</b>	<b>3,094,368</b>	<b>2,892,758</b>	<b>7,402,095</b>	<b>8,522,522</b>	<b>8,534,410</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,086,293	1,070,507	1,946,812	2,218,571	2,522,169
511020 - Salaries-Hourly	277,911	243,608	830,979	1,212,150	1,097,665
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	4,930	7,096	25,628	32,186	40,871
511050 - Salaries-Standby	10,681	10,929	11,014	14,054	13,859
511070 - Termination Pay	3,207	2,939	26,976	19,423	29,148
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	36,246	-	-	-
511000 - Salaries & Wages	1,383,022	1,371,326	2,841,409	3,496,385	3,703,712
512000 - Benefits					
512010 - Health Insurance	192,688	180,595	335,161	388,180	443,976
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	10,664	11,233	19,459	21,594	24,428
512030 - Retirement Contributions	70,526	69,623	120,083	131,446	152,645
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	99,750	98,787	208,711	257,480	272,679
512060 - Workers Compensation	4,454	3,845	13,536	21,328	21,857
512070 - Employees Group Life Ins	1,429	1,467	1,665	1,874	2,110
512080 - Long-term Disability	5,800	6,007	9,072	10,152	8,484
512000 - Benefits	393,151	379,397	715,526	839,895	934,019
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	491	1,343	1,031	970	1,658
519999 - Other Personnel Costs	18,636	55	1,385	5	-
519000 - Other Personnel Costs	19,127	1,398	2,416	975	1,658
<b>510000 - Personnel Services</b>	<b>1,795,300</b>	<b>1,752,120</b>	<b>3,559,351</b>	<b>4,337,256</b>	<b>4,639,389</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	26,943	54,966	166,751	274,453	310,097

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
521050 - Marketing Services	20,061	30,129	21,914	29,964	20,415
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	16,460	26,990	24,060	7,707	5,240
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	448,189	262,122	1,102,653	1,206,217	1,666,849
521320 - Education & Training Services	392	-	15,839	4,872	6,398
521332 - Recruiting Services	-	-	-	17,323	7,877
521370 - Contractual Labor	(1,826)	53,969	224,065	217,978	291,425
521000 - Professional & Technical	510,220	428,175	1,555,283	1,758,514	2,308,300
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	19,709	21,675	44,869	38,249	86,099
529000 - Other Prof & Tech Services	19,709	21,675	44,869	38,249	86,099
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>529,928</b>	<b>449,850</b>	<b>1,600,152</b>	<b>1,796,763</b>	<b>2,394,399</b>
<b>530000 - Purchased Property Services</b>					
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	1,134	390	2,462	1,320	1,612
532050 - Janitorial Services	102	-	-	-	-
532060 - Laundry Services	344	-	1,285	640	1,660
532000 - Cleaning Services	1,580	390	3,747	1,960	3,272
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	787	1,533	8,034	10,805	8,001
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	28,177	23,483	46,040	134,092	140,099
533340 - Maintenance Contracts	-	-	111	242	-
533999 - Other Repair & Maint Serv	-	-	-	3,864	-
533000 - Repair & Maintenance Services	28,964	25,016	54,185	149,003	148,100
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	5,688	6,858	6,669	7,735	21,461



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
534050 - Other Rental Services	23,380	13,319	76,607	77,687	97,901
534000 - Rental Services	29,068	20,177	83,275	85,422	119,362
<b>530000 - Purchased Property Services</b>	59,612	45,583	141,207	238,897	274,511
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	6,675	2,715	2,514	2,342	2,354
541040 - Physical Property Insurance	156	1,080	1,747	2,190	2,409
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	6,831	3,795	6,761	4,532	4,763
542000 - Communication Services					
542010 - Telephone Services	20,093	19,515	29,123	28,634	32,375
542020 - Cell Phones Services	1,888	2,233	4,935	4,827	4,327
542030 - Wireless Services	8,602	9,176	7,485	4,932	7,126
542000 - Communication Services	30,583	30,923	41,543	38,393	43,827
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	260	748	1,183	1,958
544020 - Conference and Travel	4,778	4,271	21,143	31,785	40,387
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	4,988	4,532	21,891	32,968	42,345
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	20,654	20,978	41,380	18,736	32,139
549020 - Interview Applicant Travel	-	-	417	-	2,222
549110 - Postage & Freight Services	412	686	19,910	1,411	3,367
549210 - Dues & Subscription Services	636	2,781	6,893	7,592	12,179
549230 - Advertising Services	78,128	88,222	317,121	308,793	266,913
549999 - Other Purchased Services	41,260	98,118	130,189	184,359	187,105
549000 - Other Purchased Services	141,090	210,784	515,910	520,891	503,925
<b>540000 - Other Purchased Services</b>	184,605	251,245	588,215	596,784	594,861
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	134	50	1,883	1,668	2,182
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	4,647	6,647	8,302
551999 - Other Vehicle & Equip Supplies	3,786	-	52,343	39,008	9,646

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
551000 - Vehicle & Equipment Supplies	3,920	50	58,872	47,323	20,130
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	59,760	46,218	47,036
552030 - Maintenance Materials	-	37,510	236	2,500	4,330
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	1,110	1,013	9,633
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	819	-	5,395	97	-
552090 - Shop Supplies	-	-	635	1,068	2,033
552999 - Other Land & Bldg Supplies	19,097	22,569	97,971	99,322	56,287
552000 - Land & Building Maint Supplies	19,916	60,079	165,107	150,218	119,318
555000 - Office & Related Supplies					
555010 - Office Supplies	2,430	3,719	16,911	14,067	10,849
555020 - Office Equipment	-	-	-	-	1,993
555030 - Furniture	-	260	14,368	1,580	9,371
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	748	-	580
555060 - Computer Hardware	3,280	3,461	15,363	18,517	14,206
555070 - Computer Software	7,913	8,091	119,571	19,142	28,144
555080 - Lease Expense Offset	-	-	-	(6,069)	-
555999 - Other Office Related Supplies	5,053	45	5,607	4,363	1,916
555000 - Office & Related Supplies	18,676	15,575	172,567	51,599	67,058
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	342	1,743	2,377
556000 - Health & Safety Supplies	-	-	342	1,743	2,377
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,936	1,441	3,245	3,906	2,068
559020 - Food & Related Supplies	5,502	4,886	16,069	19,914	27,506
559025 - Food & Related for Programs	-	-	16,932	13,091	11,972
559030 - Educational Programs	-	-	15,098	21,067	14,648
559040 - City and Community Programs	-	-	60,331	101,381	30,626
559050 - Exhibits	-	-	50,975	20,824	88,087
559060 - Books & Periodicals	-	-	122	1,007	56
559080 - Janitorial Supplies	4,612	7,070	8,561	7,207	12,518
559090 - Clothing Supplies	-	-	3,643	4,778	8,721
559110 - Signage Supplies	5,089	1,008	8,254	5,947	6,074
559120 - Inventory for Resale	-	-	-	54,145	88,066
559150 - Procurement Card Default	41	478	-	1,626	398
559160 - Equipment, Non Office	3,118	18,431	116,716	123,696	48,692
559999 - Other Supplies	4,113	4,328	40,011	28,563	40,244
559000 - Other Supplies	24,412	37,641	339,956	407,151	379,676

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>	66,924	113,345	736,844	658,036	588,559
<b>560000 - Capital Outlay</b>					
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	-	-	24,803	26,717	45,262
564000 - Improvements Other Than Bldg	-	-	24,803	26,717	45,262
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	93,651	83,953	93,074	253,958	71,053
569999 - Other Capital Outlay	113,596	8,641	196,283	211,802	56,000
569000 - Other Capital Outlay	207,247	92,593	289,357	465,759	127,053
<b>560000 - Capital Outlay</b>	210,570	92,593	314,160	530,933	172,330
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	325	60	9,373	-
572030 - Bad Debt Expense - Misc AR	-	22,413	7,840	2,760	-
572000 - Bad Debt Expense	-	22,738	7,900	12,133	-
574000 - Grants & Donations					
574810 - Grants	-	-	22	2,710	(10,384)
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	22	2,710	(10,384)
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	22,738	7,922	14,843	(10,384)
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	29,164	27,130	16,236	20,919	21,629
591000 - Transfers to Funds	29,164	27,130	16,236	20,919	21,629
<b>590000 - Transfers</b>	29,164	27,130	16,236	20,919	21,629
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	69	128	-
582020 - ACCT USE ONLY Lease Expense	-	-	(65)	5,937	-
999999 - Accounts Not Specified	-	-	4	6,065	-
<b>999999 - Accounts Not Specified</b>	-	-	4	6,065	-
<b>500000 EXPENDITURES</b>	<b>2,876,103</b>	<b>2,754,604</b>	<b>6,964,092</b>	<b>8,200,494</b>	<b>8,675,293</b>
<b>Total : 00273 - Cultural Services Fund</b>	218,265	138,153	438,003	322,029	(140,883)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00274 - Recreation Fund</b>					
<b>40000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431330 - US Dept of Education	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	21,069
431680 - Contributions - CSU	-	-	-	-	38,000
431799 - Other State Ops Grants/Contrib	-	32,800	-	-	30,469
431999 - Other Int Govt Ops Grants/Cont	-	-	110,611	156,911	-
431000 - Operating Grants/Contributions	-	32,800	110,611	156,911	89,538
<b>430000 - Intergovernmental</b>	-	32,800	110,611	156,911	89,538
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	553,944	1,011,957	1,173,842	1,136,094	1,162,021
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	30,122	69,038	111,735	106,338	94,472
443250 - Recreation Activity Fees	1,436,485	2,485,585	3,022,012	3,202,218	3,731,288
443260 - Recreation Drop-In	596,549	1,178,509	1,485,528	1,783,133	1,961,724
443270 - Alternative Program Reserve	1,563	1,347	-	2,971	216
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	1,435	5,745	8,032	10,298	10,232
443300 - Senior Citizen Council	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-
443320 - Northside Special Reserve	693	224	245	18	4
443330 - Showmobile	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-
443350 - Clay Sales	4,154	5,566	6,165	6,418	6,473
443360 - Martinez Farm Sales	2,083	1,063	2,053	2,055	2,259
443370 - Adopt an Animal	3,139	2,243	1,506	1,148	917
443380 - Recreation-Surcharge	13,477	10,101	15,017	23,885	1,893
443390 - Recreation-Miscellaneous	40,173	84,519	101,986	108,159	156,820
443400 - Rec Equip Replacement	29,708	59,698	71,061	75,481	75,900
443000 - Fees-Cult., Park, Rec, Nat. A.	2,713,525	4,915,594	5,999,182	6,458,216	7,204,216
<b>440000 - Charges for Service</b>	2,713,525	4,915,594	5,999,182	6,458,216	7,204,216
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	24,763	13,317	43,308	92,098	115,806
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,821	(21,592)	(185,421)	113,396	50,158
461000 - Interest Revenue	31,583	(8,276)	(142,113)	205,494	165,964
<b>460000 - Earnings on Investments</b>	31,583	(8,276)	(142,113)	205,494	165,964

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472040 - Advertising Rents	58,890	38,693	35,723	64,799	37,071
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	58,890	38,693	35,723	64,799	37,071
473000 - Contributions & Donations					
473040 - Fourth of July Donations	-	-	1,725	1,900	2,650
473050 - Contrb/Donation Private Source	87,238	24,411	68,672	22,908	80,012
473140 - Sponsorship Events/Programs	9,500	17,700	18,500	17,750	23,000
473000 - Contributions & Donations	96,738	42,111	88,897	42,558	105,662
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	978	4,250	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	978	4,250	-
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	126	(105)	(724)	(134)	1,401
479120 - A/R Write-Offs	-	-	-	1	-
479999 - Other Miscellaneous Revenue	5,716	3,847	13,594	10,942	4,487
479000 - Other Miscellaneous	5,842	3,741	12,871	10,808	5,888
<b>470000 - Miscellaneous</b>	163,329	84,544	139,896	122,415	148,621
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	7,100	9,400	-	-	-
489000 - Other Financing Sources	7,100	9,400	-	-	-
<b>480000 - Other Financing Sources</b>	7,100	9,400	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	515,145	1,852,580	3,435,948	3,287,775	3,408,746
491254 - Transfer from Fund 254	-	-	-	100,000	-
491400 - Transfer from Fund 400	50,000	50,000	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	565,145	1,902,580	3,435,948	3,387,775	3,408,746
<b>490000 - Transfers</b>	565,145	1,902,580	3,435,948	3,387,775	3,408,746
<b>400000 REVENUES</b>	<b>3,480,682</b>	<b>6,936,643</b>	<b>9,543,523</b>	<b>10,330,810</b>	<b>11,017,085</b>
<b>500000 EXPENDITURES</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,773,273	2,074,926	2,360,731	2,787,321	3,116,372
511020 - Salaries-Hourly	1,031,958	1,736,564	2,464,287	2,956,000	3,355,417
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,528	5,948	36,234	33,634	25,119
511050 - Salaries-Standby	12,712	12,208	13,990	13,339	14,185
511070 - Termination Pay	52,701	34,998	37,320	41,403	44,715
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	114,603	-	-	-
511000 - Salaries & Wages	2,872,172	3,979,246	4,912,563	5,831,697	6,555,808
512000 - Benefits					
512010 - Health Insurance	302,243	382,374	394,860	479,305	529,730
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	16,783	21,644	22,959	26,660	29,087
512030 - Retirement Contributions	93,820	120,007	133,288	152,493	190,741
512040 - GERP	28,767	23,576	18,697	9,693	542
512041 - GERP Supplemental Charges	38,528	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	210,928	293,619	364,121	433,533	488,591
512060 - Workers Compensation	33,029	52,566	80,522	96,974	106,840
512070 - Employees Group Life Ins	2,364	2,857	1,977	2,366	2,650
512080 - Long-term Disability	9,575	11,505	10,755	12,791	10,657
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	736,037	946,676	1,065,707	1,252,344	1,397,366
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,329	2,643	4,454	2,918	3,907
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	1,329	2,643	4,454	2,918	3,907
<b>510000 - Personnel Services</b>	<b>3,609,537</b>	<b>4,928,565</b>	<b>5,982,723</b>	<b>7,086,958</b>	<b>7,957,081</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	46,477	92,676	123,996	137,740	175,569
521050 - Marketing Services	180	975	273	3,740	4,133
521110 - Architectural Services	-	-	-	9,663	787
521120 - Design Services	-	-	-	1,581	10,436
521140 - Project Management Services	-	-	-	38,191	159
521160 - Testing Services	-	-	4,116	5,753	3,920
521210 - Consulting Services	-	-	4,060	5,478	87,739
521220 - Medical Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	448	48,260	21,670	31,964
521260 - Language Access Services	-	130	80	168	787
521310 - Artists, Musicians & Speakers	-	-	1,900	12,529	7,507
521320 - Education & Training Services	911	2,583	3,030	7,655	13,424
521340 - Animal Care Services	6,446	7,653	6,991	10,597	15,555
521350 - Transportation Services	26	950	160	1,833	152
521370 - Contractual Labor	182,095	602,931	655,538	716,169	789,437
521000 - Professional & Technical	236,135	708,346	848,404	972,766	1,141,567
522000 - Governmental Services					
522010 - Federal Government Services	85	160	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	85	160	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	43,993	47,756	15,757	14,560	19,149
529000 - Other Prof & Tech Services	43,993	47,756	15,757	14,560	19,149
<b>520000 - Purchased Prof &amp; Tech Services</b>	280,213	756,262	864,162	987,325	1,160,717
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	563	5,748	10,434	5,051	8,692
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	1,004	1,088	920	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	60	72	105	137	122
531000 - Utility Services	1,627	6,908	11,460	5,188	8,815
532000 - Cleaning Services					
532010 - Solid Waste Services	334	284	520	458	472
532020 - Recycling Services	-	-	(60)	345	67
532050 - Janitorial Services	-	-	-	12,626	3,487
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	334	284	460	13,430	4,025
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	2,047	19,503
533250 - Vehicle Repair Services	17,395	41,997	36,496	52,804	53,747
533310 - Hardware Maint & Support Serv	-	885	904	-	15,408
533320 - Software Maint & Support Serv	12,023	16,754	23,962	25,732	27,774
533340 - Maintenance Contracts	5,051	2,400	4,732	4,521	4,550
533999 - Other Repair & Maint Serv	27,112	28,311	73,217	85,123	216,145
533000 - Repair & Maintenance Services	61,581	90,346	139,310	170,227	337,127
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	31,497	31,497	42,489	37,221	26,760
534040 - Copier Rental Services	6,168	10,094	7,945	11,584	11,927
534050 - Other Rental Services	41,653	10,898	27,542	48,026	31,182
534000 - Rental Services	79,318	52,489	77,975	96,830	69,869
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	6,869
535000 - Construction Services	-	-	-	-	6,869
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	142,860	150,027	229,206	285,676	426,706
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	7,131	5,061	6,501	6,458	6,490
541030 - Auto Liab, Comp & Collision	812	1,305	3,235	3,051	3,319
541040 - Physical Property Insurance	10,271	6,638	11,799	14,793	16,273
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	18,214	13,004	21,535	24,302	26,082
542000 - Communication Services					
542010 - Telephone Services	30,768	46,259	48,023	50,387	57,406
542020 - Cell Phones Services	5,870	12,621	11,741	8,875	9,588
542030 - Wireless Services	11,487	27,874	26,241	17,730	14,969
542000 - Communication Services	48,125	86,754	86,006	76,991	81,963
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	656	1,778	2,717	2,471
544020 - Conference and Travel	1,300	155	20,634	35,102	58,746
544030 - Meals - Traveling	-	-	-	236	-
544999 - Other Employee Travel	-	-	-	43	-
544000 - Employee Travel	1,383	811	22,412	38,098	61,217
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	29,037	29,131	90,626	82,315	75,863
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	(166)	21,809	28,348	20,850	23,159
549120 - Moving Services	6,000	-	-	-	-
549210 - Dues & Subscription Services	8,253	12,094	16,151	21,984	34,308
549230 - Advertising Services	727	3,792	8,831	7,459	2,639

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
549999 - Other Purchased Services	11,074	10,310	35,632	55,140	60,788
549000 - Other Purchased Services	54,924	77,136	179,588	187,748	196,757
<b>540000 - Other Purchased Services</b>	<b>124,348</b>	<b>180,215</b>	<b>312,233</b>	<b>327,139</b>	<b>366,019</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,529	3,315	6,718	9,270	7,440
551030 - Machinery & Equipment Parts	-	-	-	246	2,018
551040 - Tools & Related Supplies	-	-	-	36	129
551000 - Vehicle & Equipment Supplies	1,529	3,315	6,718	9,551	9,587
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	14,682	17,974	24,197	16,635	31,477
552030 - Maintenance Materials	2,991	1,106	3,661	3,203	3,728
552050 - Paint & Painting Supplies	-	-	-	93	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	189	640	1,042	11,625
552000 - Land & Building Maint Supplies	18,176	19,309	28,498	21,169	49,248
555000 - Office & Related Supplies					
555010 - Office Supplies	5,016	7,813	13,294	13,004	12,399
555020 - Office Equipment	346	-	1,633	674	879
555030 - Furniture	210	5,764	69,669	58,137	26,061
555050 - Communication Supplies	-	-	-	369	-
555060 - Computer Hardware	1,089	7,065	23,180	33,580	16,571
555070 - Computer Software	5,682	4,004	6,190	54,569	5,462
555080 - Lease Expense Offset	-	-	-	(7,007)	-
555000 - Office & Related Supplies	12,342	24,646	113,966	153,326	61,371
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,945	4,118	5,030	3,889	14,421
556000 - Health & Safety Supplies	1,945	4,118	5,030	3,889	14,421
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	211	-	-	-	-
558000 - Chemical Supplies	211	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	178	452	2,768	3,771	6,732
559020 - Food & Related Supplies	1,073	848	22,694	33,262	29,493
559025 - Food & Related for Programs	1,286	5,502	13,515	22,086	21,483
559040 - City and Community Programs	-	-	-	-	2,547
559050 - Exhibits	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
559060 - Books & Periodicals	-	189	294	359	1,773
559075 - Electronic Media	1,126	-	-	-	-
559080 - Janitorial Supplies	9,413	1,520	3,268	2,756	6,770
559090 - Clothing Supplies	3,031	5,520	16,320	30,593	37,418
559110 - Signage Supplies	-	-	741	1,556	3,086
559120 - Inventory for Resale	6,058	6,971	14,608	15,510	17,444
559130 - Recreation Supplies	73,351	145,732	236,048	242,257	351,983
559150 - Procurement Card Default	98	-	-	-	-
559160 - Equipment, Non Office	48,374	60,488	94,595	59,865	180,836
559999 - Other Supplies	8,757	6,211	12,132	14,946	37,140
559000 - Other Supplies	152,745	233,434	416,986	426,962	696,705
<b>550000 - Supplies</b>	186,949	284,823	571,198	614,897	831,334
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	8,032	-	53,287	184,367	139,456
562000 - Buildings	8,032	-	53,287	184,367	139,456
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	140,871	-	-	185,300	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	140,871	-	-	185,300	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	148,903	-	53,287	369,667	139,456
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	2,542	-	1,141	220	258
572030 - Bad Debt Expense - Misc AR	-	2,000	600	2,775	-
572000 - Bad Debt Expense	2,542	2,000	1,741	2,995	258
574000 - Grants & Donations					
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574910 - Donations and Sponsorships	115,718	226,069	259,293	231,181	192,634
574000 - Grants & Donations	115,718	226,069	259,293	231,181	192,634
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
579090 - Other Contingency	-	-	-	218	77,806
579999 - Other Miscellaneous	-	-	204	2,865	2,323
579000 - Other	-	-	204	3,083	80,129
<b>570000 - Other</b>	118,259	228,069	261,238	237,259	273,021
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	4,560	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	55,542	43,594	35,641	45,919	47,479
591000 - Transfers to Funds	55,542	43,594	35,641	50,479	47,479
<b>590000 - Transfers</b>	55,542	43,594	35,641	50,479	47,479
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	322	240	-
582020 - ACCT USE ONLY Lease Expense	-	-	(293)	6,737	-
999999 - Accounts Not Specified	-	-	29	6,978	-
<b>999999 - Accounts Not Specified</b>	-	-	29	6,978	-
<b>500000 EXPENDITURES</b>	<b>4,666,611</b>	<b>6,571,554</b>	<b>8,309,717</b>	<b>9,966,378</b>	<b>11,201,812</b>
<b>Total : 00274 - Recreation Fund</b>	<b>(1,185,929)</b>	<b>365,089</b>	<b>1,233,806</b>	<b>364,432</b>	<b>(184,727)</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00275 - Cemeteries Fund</b>					
<b>40000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	147,160	140,039	153,342	162,983	158,124
443011 - Open/Close Prepay - Grandview	69,856	81,188	97,543	100,814	108,381
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	191,278	145,489	204,732	181,465	219,128
443014 - Niches - Grandview	40,897	61,490	58,180	69,699	87,431
443015 - Crypts - Grandview	469	32,895	2,512	15,090	12,695
443020 - Cemetery Fees - Roselawn	57,685	56,503	34,856	46,995	39,966
443021 - Open/Close Prepay - Roselawn	-	3,045	17,682	12,523	33,436
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	45,809	66,924	47,565	42,400	68,685
443024 - Niches - Roselawn	5,731	-	5,069	14,432	5,649
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	11,712	2,806	1,863	-	3,218
443000 - Fees-Cult., Park, Rec, Nat. A.	570,596	590,379	623,344	646,403	736,712
<b>440000 - Charges for Service</b>	570,596	590,379	623,344	646,403	736,712
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	7,693	5,533	12,692	27,589	37,802
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,403	(9,415)	(51,468)	29,016	13,686
461000 - Interest Revenue	12,096	(3,882)	(38,776)	56,605	51,488
<b>460000 - Earnings on Investments</b>	12,096	(3,882)	(38,776)	56,605	51,488
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472030 - House Rental	14,250	12,250	13,760	13,905	13,905
472000 - Rents	14,250	12,250	13,760	13,905	13,905
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	869	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	1	-	1	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	28	14	3,621	1,518	2,919
479000 - Other Miscellaneous	29	14	4,491	1,518	2,919
<b>470000 - Miscellaneous</b>	14,279	12,264	18,251	15,423	16,824
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	5,700	6,705	-	3,266	-
489000 - Other Financing Sources	5,700	6,705	-	3,266	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
<b>480000 - Other Financing Sources</b>	5,700	6,705	-	3,266	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	154,063	226,837	375,773	280,259	307,911
491276 - Transfer from Fund 276	23,899	26,027	40,000	79,064	40,000
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	177,961	252,864	415,773	359,323	347,911
<b>490000 - Transfers</b>	177,961	252,864	415,773	359,323	347,911
<b>400000 REVENUES</b>	<b>780,633</b>	<b>858,330</b>	<b>1,018,592</b>	<b>1,081,020</b>	<b>1,152,935</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	305,594	313,691	319,636	312,749	326,593
511020 - Salaries-Hourly	1,961	62,354	72,940	111,824	110,542
511040 - Salaries-Overtime	854	4,491	9,179	6,341	7,277
511050 - Salaries-Standby	492	-	-	69	-
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	174	1,560	6,130	14	2,372
511090 - Incentive Awards	-	15,352	-	-	-
511000 - Salaries & Wages	309,075	397,447	407,885	430,998	446,785
512000 - Benefits					
512010 - Health Insurance	57,000	65,169	67,039	64,338	65,381
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,446	3,901	3,895	3,579	3,598
512030 - Retirement Contributions	20,907	20,105	19,047	21,419	22,303
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	21,529	28,323	29,474	31,542	32,727
512060 - Workers Compensation	4,380	5,579	5,885	8,361	8,124
512070 - Employees Group Life Ins	389	425	273	265	256
512080 - Long-term Disability	1,622	1,772	1,483	1,431	1,110
512000 - Benefits	115,657	131,658	133,480	137,319	139,884
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	65	-	65	260	-
519999 - Other Personnel Costs	94	-	-	-	-
519000 - Other Personnel Costs	159	-	65	260	-
<b>510000 - Personnel Services</b>	424,891	529,105	541,430	568,577	586,668
<b>520000 - Purchased Prof &amp; Tech Services</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
521000 - Professional & Technical					
521010 - Banking Services	7,437	9,426	8,729	14,534	14,883
521210 - Consulting Services	-	-	345	-	-
521220 - Medical Services	-	-	-	60	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	2,525	-	275	-
521000 - Professional & Technical	7,437	11,951	9,074	14,869	14,883
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	9,727	21,818	10,387	21,662	19,439
529000 - Other Prof & Tech Services	9,727	21,818	10,387	21,662	19,439
<b>520000 - Purchased Prof &amp; Tech Services</b>	17,164	33,769	19,461	36,531	34,321
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	3,613	3,602	3,658	3,759	3,817
531020 - Raw Water Rental	2,142	2,571	-	3,132	3,796
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	8,761	7,699	6,660	6,970	7,830
531070 - Heating Fuel	1,517	1,785	1,321	2,346	1,986
531000 - Utility Services	16,033	15,656	11,640	16,207	17,430
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	310	-	-
533020 - Traffic Control Services	263	-	-	-	-
533110 - Building Maintenance Services	-	-	751	356	-
533120 - Electrical Services	14	1,352	404	-	7,062
533130 - Plumbing Services	-	-	1,271	-	512
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	25,457	39,824	30,441	42,671	49,250
533260 - Land Maintenance Services	400	986	18,605	9,020	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	310	-	47,771
533000 - Repair & Maintenance Services	34,007	42,176	52,092	57,906	112,694
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	64	231	(38)	692
534000 - Rental Services	-	64	231	(38)	692
535000 - Construction Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
535010 - Construction Services	2,421	10,200	-	2,800	100
535000 - Construction Services	2,421	10,200	-	2,800	100
<b>530000 - Purchased Property Services</b>	52,460	68,096	63,964	76,875	130,916
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	593	1,814	687	711	728
541030 - Auto Liab, Comp & Collision	302	2,379	2,014	2,084	2,136
541040 - Physical Property Insurance	1,661	113	201	208	213
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	2,556	4,306	2,902	3,003	3,077
542000 - Communication Services					
542010 - Telephone Services	3,057	3,043	2,975	3,463	3,523
542020 - Cell Phones Services	2,598	1,775	1,380	1,567	1,796
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	5,654	4,818	4,354	5,029	5,319
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	205	427	60	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	462	205	427	60	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,513	50	-	966	2,045
549110 - Postage & Freight Services	313	48	70	208	200
549210 - Dues & Subscription Services	962	1,346	2,282	1,683	1,040
549230 - Advertising Services	738	-	-	-	-
549999 - Other Purchased Services	-	4	28	45	2,410
549000 - Other Purchased Services	3,525	1,449	2,380	2,902	5,696
<b>540000 - Other Purchased Services</b>	12,632	11,205	10,499	10,995	14,091
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	3,782	5,713	8,316	6,650	4,740
551020 - Vehicle Parts	147	320	785	1,412	765
551030 - Machinery & Equipment Parts	1,797	1,304	5,412	450	7,381
551040 - Tools & Related Supplies	1,018	3,078	3,965	4,934	2,569
551999 - Other Vehicle & Equip Supplies	-	4,511	140	44	261
551000 - Vehicle & Equipment Supplies	6,744	14,925	18,617	13,490	15,717
552000 - Land & Building Maint Supplies					



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
552010 - Field Supplies	-	-	467	5,336	361
552020 - Vegetation Supplies	2,062	3,378	1,948	675	3,096
552030 - Maintenance Materials	614	339	114	1,510	157
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	231	-	20	402	149
552060 - Plumbing & Irrigation Supplies	10,176	524	11,381	4,800	3,583
552070 - Lumber Supplies	1,305	467	563	808	720
552080 - Electrical Parts	21	-	468	-	22
552090 - Shop Supplies	2,519	1,054	728	1,907	6,671
552999 - Other Land & Bldg Supplies	2,209	729	15,609	2,225	210
552000 - Land & Building Maint Supplies	19,136	6,490	31,297	17,662	14,968
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	2,028	3,197	3,244	4,823	5,455
553020 - Concrete & Asphalt	2,641	6,628	2,634	4,383	3,226
553000 - Infrastructure Maint Supplies	4,669	9,825	5,879	9,206	8,681
555000 - Office & Related Supplies					
555010 - Office Supplies	88	613	752	668	666
555020 - Office Equipment	876	364	299	-	-
555030 - Furniture	-	16	770	337	-
555050 - Communication Supplies	-	-	153	-	821
555060 - Computer Hardware	1,153	3,465	773	326	1,878
555070 - Computer Software	332	5,428	9,433	875	6,445
555999 - Other Office Related Supplies	5,856	942	855	43	1,185
555000 - Office & Related Supplies	8,306	10,828	13,036	2,249	10,995
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	195	1,547	1,447	546	594
556020 - Safety Shoes	658	1,171	1,761	1,258	1,410
556000 - Health & Safety Supplies	853	2,718	3,208	1,804	2,004
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	1,129	180	10	336	55
558000 - Chemical Supplies	1,129	180	10	336	55
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	112	428	290	913	781
559020 - Food & Related Supplies	1,715	-	2,437	3,086	4,458
559030 - Educational Programs	50	-	845	5,144	1,046
559080 - Janitorial Supplies	-	-	16	-	-
559090 - Clothing Supplies	1,121	994	2,207	2,403	2,058
559110 - Signage Supplies	57	-	-	-	-
559150 - Procurement Card Default	-	-	-	216	60
559999 - Other Supplies	87	-	-	111	1,135
559000 - Other Supplies	3,142	1,422	5,795	11,874	9,539

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>	43,979	46,389	77,842	56,621	61,960
<b>560000 - Capital Outlay</b>					
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	82,030	474
563000 - Infrastructure	-	-	-	82,030	474
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	111,129	47,974	28,758
564000 - Improvements Other Than Bldg	-	-	111,129	47,974	28,758
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	1,020	-	23,425	30,239
565050 - Mechanical & Heavy Equipment	-	54,703	-	-	140,708
565100 - Lease Purchased Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	94	-
565000 - Vehicles & Equipment	-	55,723	-	23,519	170,947
<b>560000 - Capital Outlay</b>	-	55,723	111,129	153,522	200,178
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	4,620	3,983	3,308	4,261	4,406
591000 - Transfers to Funds	4,620	3,983	3,308	4,261	4,406
<b>590000 - Transfers</b>	4,620	3,983	3,308	4,261	4,406
<b>500000 EXPENDITURES</b>	<b>555,747</b>	<b>748,269</b>	<b>827,632</b>	<b>907,381</b>	<b>1,032,541</b>
<b>Total : 00275 - Cemeteries Fund</b>	224,886	110,060	190,960	173,639	120,394

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00276 - Perpetual Care Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443011 - Open/Close Prepay - Grandview	-	-	-	-	-
443032 - Perpetual Care Payments	72,232	67,650	69,189	56,848	85,088
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	72,232	67,650	69,189	56,848	85,088
<b>440000 - Charges for Service</b>	72,232	67,650	69,189	56,848	85,088
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	23,932	13,234	25,830	50,794	69,609
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	11,335	(24,029)	(104,150)	65,834	26,093
461000 - Interest Revenue	35,267	(10,795)	(78,320)	116,628	95,702
<b>460000 - Earnings on Investments</b>	35,267	(10,795)	(78,320)	116,628	95,702
<b>400000 REVENUES</b>	<b>107,498</b>	<b>56,855</b>	<b>(9,130)</b>	<b>173,476</b>	<b>180,790</b>
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	23,899	26,027	40,000	79,064	40,000
591000 - Transfers to Funds	23,899	26,027	40,000	79,064	40,000
<b>590000 - Transfers</b>	23,899	26,027	40,000	79,064	40,000
<b>500000 EXPENDITURES</b>	<b>23,899</b>	<b>26,027</b>	<b>40,000</b>	<b>79,064</b>	<b>40,000</b>
<b>Total : 00276 - Perpetual Care Fund</b>	<b>83,600</b>	<b>30,828</b>	<b>(49,130)</b>	<b>94,412</b>	<b>140,790</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	8,093	4,672	9,611	18,968	21,904
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,826	(8,397)	(37,637)	25,987	8,977
461000 - Interest Revenue	11,919	(3,725)	(28,026)	44,955	30,881
<b>460000 - Earnings on Investments</b>	11,919	(3,725)	(28,026)	44,955	30,881
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	806	-	-	-	-
479000 - Other Miscellaneous	806	-	-	-	-
<b>470000 - Miscellaneous</b>	806	-	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	981,080	1,010,801	1,077,416	1,242,009	1,138,978
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	981,080	1,010,801	1,077,416	1,242,009	1,138,978
<b>490000 - Transfers</b>	981,080	1,010,801	1,077,416	1,242,009	1,138,978
<b>400000 REVENUES</b>	<b>993,805</b>	<b>1,007,076</b>	<b>1,049,390</b>	<b>1,286,964</b>	<b>1,169,859</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	569,540	545,799	578,429	603,924	649,567
511020 - Salaries-Hourly	108,580	94,613	104,709	138,304	112,352
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	571	161	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	110	4,426	2,407	3,869	11,785
511090 - Incentive Awards	-	15,498	-	-	-
511000 - Salaries & Wages	678,802	660,497	685,545	746,097	773,703
512000 - Benefits					
512010 - Health Insurance	88,349	83,320	89,589	96,501	99,944
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	5,271	4,987	5,187	5,265	5,419
512030 - Retirement Contributions	39,738	38,356	40,466	39,408	42,398
512050 - Social Security & Medicare	49,443	48,081	49,996	54,158	56,401
512060 - Workers Compensation	1,163	1,055	1,189	1,576	1,618
512070 - Employees Group Life Ins	760	753	491	512	551
512080 - Long-term Disability	3,037	3,017	2,663	2,766	2,212

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
512000 - Benefits	187,761	179,569	189,581	200,187	208,544
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	65	478	-	553	893
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	65	478	-	553	893
<b>510000 - Personnel Services</b>	866,628	840,545	875,126	946,836	983,139
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	8	-	250	51	-
521000 - Professional & Technical	8	-	250	51	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,565	15,180	16,825	7,545	26,961
529000 - Other Prof & Tech Services	3,565	15,180	16,825	7,545	26,961
<b>520000 - Purchased Prof &amp; Tech Services</b>	3,573	15,180	17,075	7,596	26,961
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	4,568	8,350	(12,918)
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	4,568	8,350	(12,918)
532000 - Cleaning Services					
532010 - Solid Waste Services	2,044	2,288	2,523	2,606	2,132
532020 - Recycling Services	517	1,270	1,151	1,185	1,460
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	1,477	-	-	-	-
532000 - Cleaning Services	4,038	3,557	3,673	3,792	3,593
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	865	1,358	2,542	1,780	1,040
533340 - Maintenance Contracts	3,255	2,673	881	3,666	5,394
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	4,120	4,031	3,424	5,446	6,434
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	-	615	3,128	2,989

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	615	3,128	2,989
<b>530000 - Purchased Property Services</b>	8,158	7,588	12,280	20,716	98
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	1,036	606	724	674	677
541040 - Physical Property Insurance	24,063	-	21,417	26,852	29,537
541000 - Insurance	25,099	606	22,141	27,526	30,214
542000 - Communication Services					
542010 - Telephone Services	25,535	21,403	22,333	21,416	22,527
542020 - Cell Phones Services	1,705	1,816	2,300	2,180	2,480
542030 - Wireless Services	6,895	5,111	3,315	3,300	3,732
542000 - Communication Services	34,135	28,329	27,948	26,896	28,739
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	4,988	14,430	16,543	9,083
544999 - Other Employee Travel	-	-	258	-	-
544000 - Employee Travel	2,707	4,988	14,768	17,460	9,083
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,971	1,132	2,430	525	9,648
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	2,564	2,239	2,430	3,379	3,971
549210 - Dues & Subscription Services	685	1,864	3,561	908	2,345
549230 - Advertising Services	66	-	28	-	2,650
549999 - Other Purchased Services	6,895	9,907	18,702	11,716	13,804
549000 - Other Purchased Services	12,181	15,142	27,151	16,527	32,418
<b>540000 - Other Purchased Services</b>	74,713	49,625	92,577	88,409	100,453
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	96	121	225	394	265
551000 - Vehicle & Equipment Supplies	96	121	225	394	265
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	(1,182)	64	199	723	1,265
552000 - Land & Building Maint Supplies	(1,182)	64	199	723	1,265
555000 - Office & Related Supplies					
555010 - Office Supplies	3,583	1,794	458	456	1,562

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	2,571	1,254	3,757	(1,375)	666
555070 - Computer Software	7,327	3,977	5,277	7,262	9,383
555999 - Other Office Related Supplies	311	1,551	9,797	250	2,343
555000 - Office & Related Supplies	13,792	8,575	19,289	6,593	13,953
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	139	257	142	299	907
559020 - Food & Related Supplies	148	143	520	1,277	44
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	3,337	9,779	8,914	13,113	52,318
559060 - Books & Periodicals	-	798	613	610	722
559090 - Clothing Supplies	-	-	(1,304)	-	-
559160 - Equipment, Non Office	5,816	11,503	21,539	13,904	11,845
559999 - Other Supplies	5,054	10,216	8,974	8,256	6,797
559000 - Other Supplies	14,493	32,697	39,399	37,459	72,634
<b>550000 - Supplies</b>	27,199	41,457	59,111	45,169	88,117
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	37,529	-	-	214,874	7,272
569000 - Other Capital Outlay	37,529	-	-	214,874	7,272
<b>560000 - Capital Outlay</b>	37,529	-	-	214,874	7,272
<b>570000 - Other</b>					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	7,941	6,057	4,673	6,020	6,225
591000 - Transfers to Funds	7,941	6,057	4,673	6,020	6,225
<b>590000 - Transfers</b>	7,941	6,057	4,673	6,020	6,225
<b>500000 EXPENDITURES</b>	<b>1,025,740</b>	<b>960,451</b>	<b>1,060,842</b>	<b>1,329,620</b>	<b>1,212,265</b>
<b>Total : 00277 - Museum Fund</b>	<b>(31,935)</b>	<b>46,625</b>	<b>(11,452)</b>	<b>(42,656)</b>	<b>(42,406)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00280 - Community Dev Block Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	2,192,217	2,052,445	755,032	1,844,759	1,582,672
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	2,192,217	2,052,445	755,032	1,844,759	1,582,672
<b>430000 - Intergovernmental</b>	2,192,217	2,052,445	755,032	1,844,759	1,582,672
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	1,686	3,169	(6,077)	-	-
461000 - Interest Revenue	1,686	3,169	(6,077)	-	-
<b>460000 - Earnings on Investments</b>	1,686	3,169	(6,077)	-	-
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	37,336	(31,775)	(4,000)	(6,620)	220
479000 - Other Miscellaneous	37,336	(31,775)	(4,000)	(6,620)	220
<b>470000 - Miscellaneous</b>	37,336	(31,775)	(4,000)	(6,620)	220
<b>400000 REVENUES</b>	<b>2,231,239</b>	<b>2,023,839</b>	<b>744,956</b>	<b>1,838,139</b>	<b>1,582,892</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	112,137	120,420	141,289	139,190	166,581
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	31,546	2,867
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	112,137	120,420	141,289	170,736	169,448
512000 - Benefits					
512010 - Health Insurance	21,750	21,730	25,459	26,404	23,015
512020 - Dental Insurance	1,245	1,301	1,390	1,469	1,266
512030 - Retirement Contributions	7,138	7,679	9,183	8,982	10,761
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	7,753	8,188	10,061	12,506	12,050
512060 - Workers Compensation	123	72	98	153	153
512070 - Employees Group Life Ins	152	164	120	144	144
512080 - Long-term Disability	602	653	650	634	563
512000 - Benefits	38,762	39,786	46,960	50,292	47,951
519000 - Other Personnel Costs					



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	98	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	98	-
<b>510000 - Personnel Services</b>	<b>150,900</b>	<b>160,206</b>	<b>188,249</b>	<b>221,126</b>	<b>217,400</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	36,597	37,488	975	2,954	7,758
529000 - Other Prof & Tech Services	36,597	37,488	975	2,954	7,758
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>36,597</b>	<b>37,488</b>	<b>975</b>	<b>2,954</b>	<b>7,758</b>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	979	1,549	1,551	408	-
542020 - Cell Phones Services	560	859	1,109	390	-
542000 - Communication Services	1,539	2,408	2,660	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	1,192	1,198	1,545	-
549999 - Other Purchased Services	1,709	905	1,244	112	21
549000 - Other Purchased Services	2,441	2,097	2,471	1,657	21
<b>540000 - Other Purchased Services</b>	<b>4,128</b>	<b>4,631</b>	<b>5,261</b>	<b>2,503</b>	<b>71</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	33	-	-	-
555020 - Office Equipment	-	-	521	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	124	-	-	-	-
555000 - Office & Related Supplies	124	33	521	-	-
<b>550000 - Supplies</b>	124	33	521	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	1,994,774	1,936,681	526,104	1,569,210	1,312,149
574000 - Grants & Donations	1,994,774	1,936,681	526,104	1,569,210	1,312,149
<b>570000 - Other</b>	1,994,774	1,936,681	526,104	1,569,210	1,312,149
<b>500000 EXPENDITURES</b>	<b>2,186,523</b>	<b>2,139,038</b>	<b>721,110</b>	<b>1,795,792</b>	<b>1,537,378</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	44,716	(115,199)	23,846	42,347	45,514

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	891,505	987,940	1,070,180	677,135	3,547,306
431000 - Operating Grants/Contributions	891,505	987,940	1,070,180	677,135	3,547,306
<b>430000 - Intergovernmental</b>	891,505	987,940	1,070,180	677,135	3,547,306
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	1,706	2,599	(5,981)	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	1,706	2,599	(5,981)	-	-
<b>460000 - Earnings on Investments</b>	1,706	2,599	(5,981)	-	-
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(80,570)	(38,523)	(82,733)	175,582	(215,301)
479000 - Other Miscellaneous	(80,570)	(38,523)	(82,733)	175,582	(215,301)
<b>470000 - Miscellaneous</b>	(80,570)	(38,523)	(82,733)	175,582	(215,301)
<b>400000 REVENUES</b>	<b>812,640</b>	<b>952,016</b>	<b>981,466</b>	<b>852,717</b>	<b>3,332,005</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	58,092	60,187	60,688	111,354	103,555
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	364
511000 - Salaries & Wages	58,092	60,187	60,688	111,354	103,919
512000 - Benefits					
512010 - Health Insurance	6,733	7,070	6,606	14,811	13,772
512020 - Dental Insurance	407	423	384	824	758
512030 - Retirement Contributions	3,776	4,061	3,946	7,238	6,683
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	3,902	4,214	4,228	7,948	7,333
512060 - Workers Compensation	63	38	43	101	93
512070 - Employees Group Life Ins	76	86	51	94	87
512080 - Long-term Disability	303	345	279	508	350
512000 - Benefits	15,260	16,236	15,536	31,523	29,076

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
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
<b>510000 - Personnel Services</b>	<b>73,352</b>	<b>76,424</b>	<b>76,224</b>	<b>142,878</b>	<b>133,010</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
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	-	-	-	5,000	-
529999 - Other Prof & Tech Services	-	-	-	5,000	-
529000 - Other Prof & Tech Services	-	-	-	5,000	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>464</b>
<b>540000 - Other Purchased Services</b>					
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	-	-	-
543000 - Internal Admin Services	42	32	-	-	-
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	-	-	-	-
<b>540000 - Other Purchased Services</b>	<b>816</b>	<b>32</b>	<b>-</b>	<b>34</b>	<b>76</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	-	-	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	876,506	863,735	978,417	535,339	3,338,643
574000 - Grants & Donations	876,506	863,735	978,417	535,339	3,338,643
<b>570000 - Other</b>	876,506	863,735	978,417	535,339	3,338,643
<b>500000 EXPENDITURES</b>	<b>950,673</b>	<b>940,191</b>	<b>1,054,640</b>	<b>683,251</b>	<b>3,472,194</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>(138,033)</b>	11,825	<b>(73,175)</b>	169,466	<b>(140,189)</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00290 - Transit Services Fund</b>					
<b>40000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	11,093,773	2,236,272	20,180	6,560,606	8,878,324
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	243,064	-	-	-	-
431670 - Contributions - ASCSU	2,280,752	3,071,669	1,082,808	2,020,015	2,149,662
431799 - Other State Ops Grants/Contrib	200,000	186,896	13,104	200,000	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	13,817,588	5,494,837	1,116,092	8,780,621	11,027,986
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	943,966	1,442,354	8,170	975,990	504,275
432020 - FTA 5309 - Capital	-	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	337,397	43,318	342,969
432110 - FHWA - CMAQ	-	191,314	1,783,686	995,574	2,068,650
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	432,050	589,305	1,864,478
432250 - Paratransit Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	1,263,711	527,319	220,071	69,489	(9,560)
432630 - CDOT Grants - State	-	116,268	1,137,640	1,008,091	752,000
432670 - CDOT/FASTER	-	-	-	-	600,000
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	2,207,677	2,277,255	3,919,014	3,681,767	6,122,812
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	743,998	932,519	231,134	811,010	669,769
439000 - Other Intergovernmental	743,998	932,519	231,134	811,010	669,769
<b>430000 - Intergovernmental</b>	16,769,263	8,704,610	5,266,240	13,273,398	17,820,567
<b>440000 - Charges for Service</b>					
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	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
445020 - Payment in Lieu of Development	1,120	-	-	-	-
445030 - FTA Reimbursement	4,030	-	-	-	-
445035 - City of Loveland Reimbursement	228,493	286,776	245,330	504,840	470,716
445110 - Transfort Fees	77,728	25	-	-	-
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	(1,435)	-	-	-	-
445180 - Monthly Fares	33,668	11,653	6,718	10,615	4,663
445190 - Medicaid Receipts	-	-	-	-	-
445200 - Transfort Advertising Fees	292,426	389,806	277,887	69,500	-
445210 - CFC-Annual Passport	-	-	-	-	-
445220 - General Annual Passport	4,500	-	-	-	-
445230 - Greyhound Sales Commission	-	-	-	-	-
445240 - Transfort Day Pass Sales	1,554	-	-	-	-
445250 - CSU Semester Passes	-	-	-	-	-
445260 - Transfort 7 Day Pass	2,760	20	-	-	-
445270 - Unallocated Vending Revenue	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445000 - Fees-Transportation	688,501	688,254	529,934	584,954	475,378
459000 - Other Charges for Service					
459999 - Other Charges for Service	(19)	-	-	-	-
459000 - Other Charges for Service	(19)	-	-	-	-
<b>440000 - Charges for Service</b>	<b>719,283</b>	<b>715,722</b>	<b>531,242</b>	<b>612,422</b>	<b>509,217</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	93,329	31,285	(8,566)	11,340	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	40,758	(68,893)	19,107	(6)	6
461000 - Interest Revenue	134,087	(37,609)	10,541	11,335	6
<b>460000 - Earnings on Investments</b>	<b>134,087</b>	<b>(37,609)</b>	<b>10,541</b>	<b>11,335</b>	<b>6</b>
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	247,426	51,141	39,710	32,713
479100 - Cash - Short or Long	(120)	-	(9)	-	-
479120 - A/R Write-Offs	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
479999 - Other Miscellaneous Revenue	2,397	4,652	5,106	2,221	1,397
479000 - Other Miscellaneous	17,578	252,079	56,238	41,931	34,111
<b>470000 - Miscellaneous</b>	92,578	327,079	131,238	41,931	34,111
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	16,146	13,410	-	8,175	-
489000 - Other Financing Sources	16,146	13,410	-	8,175	-
<b>480000 - Other Financing Sources</b>	16,146	13,410	-	8,175	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,682,241	8,150,606	9,309,329	11,501,451	12,285,587
491254 - Transfer from Fund 254	-	170,780	-	-	-
491255 - Transfer from Fund 255	500,000	55,586	500,000	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	847,464	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	3,029,706	8,376,972	9,809,329	11,501,451	12,285,587
<b>490000 - Transfers</b>	3,029,706	8,376,972	9,809,329	11,501,451	12,285,587
<b>400000 REVENUES</b>	<b>20,761,062</b>	<b>18,100,184</b>	<b>15,748,590</b>	<b>25,448,712</b>	<b>30,649,487</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,322,497	6,276,437	6,713,774	7,520,875	8,848,357
511020 - Salaries-Hourly	418,518	348,852	525,381	367,623	360,014
511030 - Salaries-Contractual	3,128	-	37,123	-	-
511040 - Salaries-Overtime	313,735	204,336	272,135	301,112	324,168
511050 - Salaries-Standby	78	-	-	-	-
511070 - Termination Pay	31,924	59,872	54,894	44,588	79,153
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	276,791	-	500	-
511000 - Salaries & Wages	7,089,879	7,166,288	7,603,308	8,234,697	9,611,692
512000 - Benefits					
512010 - Health Insurance	1,353,833	1,320,204	1,353,974	1,507,256	1,701,302
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	79,589	79,112	77,999	82,832	92,588
512030 - Retirement Contributions	382,623	389,897	390,937	437,612	508,568
512040 - GERP	17,614	15,881	17,271	16,584	14,151
512041 - GERP Supplemental Charges	33,488	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	508,789	518,093	556,244	601,003	703,074



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
512060 - Workers Compensation	114,674	108,626	132,512	178,892	201,865
512070 - Employees Group Life Ins	8,271	8,175	5,398	5,933	6,994
512080 - Long-term Disability	34,172	34,193	29,895	32,911	28,707
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	2,533,053	2,507,670	2,597,718	2,896,511	3,290,738
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	2,794	4,074	3,882	5,835	3,501
519999 - Other Personnel Costs	-	-	55	-	-
519000 - Other Personnel Costs	2,794	4,074	3,937	5,835	3,501
<b>510000 - Personnel Services</b>	9,625,727	9,678,032	10,204,962	11,137,043	12,905,931
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	3,193	26,172	556	218	-
521020 - Audit Services	-	-	-	-	1,550
521050 - Marketing Services	770	8,846	6,450	7,244	7,628
521120 - Design Services	16,901	299,007	370,219	198,177	63,436
521140 - Project Management Services	19,393	46,783	37,303	327	1,661
521160 - Testing Services	-	-	5,070	-	-
521210 - Consulting Services	4,141	46,928	160,654	131,868	158,839
521220 - Medical Services	-	-	-	-	1,390
521240 - Security Services	1,235	989	80,652	134,589	133,857
521320 - Education & Training Services	2,044	11,427	31,187	40,262	7,004
521330 - Employee Testing	-	-	4,445	11,213	7,299
521332 - Recruiting Services	-	-	-	300	-
521350 - Transportation Services	1,452,819	2,246,547	2,354,222	2,120,776	2,982,832
521370 - Contractual Labor	6,724	-	-	-	-
521000 - Professional & Technical	1,507,220	2,686,699	3,050,759	2,644,975	3,365,494
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	2,185,059	550,082	916,834	620,571	128,420
522000 - Governmental Services	2,185,059	550,082	916,834	620,571	128,420
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	97,701	29,916	32,563	116,826	77,218
529000 - Other Prof & Tech Services	97,701	29,916	32,563	116,826	77,218
<b>520000 - Purchased Prof &amp; Tech Services</b>	3,789,980	3,266,697	4,000,155	3,382,371	3,571,132
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	7,892	8,655	8,596	10,115	8,843
531030 - Wastewater Services	16,988	16,082	18,325	15,667	21,083
531040 - Storm Drainage Services	14,698	15,950	13,496	16,405	17,081

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
531050 - Natural Gas	28,035	36,270	58,193	44,047	29,754
531060 - Electricity	89,952	94,395	133,197	168,525	60,534
531000 - Utility Services	157,565	171,352	231,807	254,759	137,295
532000 - Cleaning Services					
532010 - Solid Waste Services	1,399	1,580	2,259	3,019	3,381
532020 - Recycling Services	1,312	2,901	2,035	1,956	2,164
532050 - Janitorial Services	63,247	89,500	96,056	115,275	32,696
532000 - Cleaning Services	65,958	93,982	100,351	120,250	38,241
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	67,200
533030 - Parking Lot Maint Services	-	-	-	9,387	-
533110 - Building Maintenance Services	78,664	143,952	199,822	245,112	434,761
533120 - Electrical Services	-	-	12,839	-	19,565
533250 - Vehicle Repair Services	1,697,917	2,223,359	2,363,924	2,836,009	3,276,578
533260 - Land Maintenance Services	145,863	163,533	36,396	6,074	81,215
533310 - Hardware Maint & Support Serv	66,696	15,726	-	35,347	78,578
533320 - Software Maint & Support Serv	359,316	345,242	269,069	434,929	341,189
533330 - Radio Maint & Support Serv	10,160	23,457	10,798	17,440	12,000
533340 - Maintenance Contracts	-	74,734	98,401	62,967	10,192
533999 - Other Repair & Maint Serv	27,289	202,396	228,009	406,791	467,060
533000 - Repair & Maintenance Services	2,385,905	3,192,399	3,219,257	4,054,057	4,788,338
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	-	-	3,914	7,357	8,658
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	15,274	15,724	20,110	24,040	25,840
535000 - Construction Services					
535010 - Construction Services	-	-	-	24,812	-
535020 - Street Construction Services	-	-	140,176	257,460	-
535000 - Construction Services	-	-	140,176	282,272	-
<b>530000 - Purchased Property Services</b>	2,624,703	3,473,457	3,711,700	4,735,377	4,989,715
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	15,698	12,386	14,844	11,829	11,888
541030 - Auto Liab, Comp & Collision	48,234	52,409	82,952	41,146	44,768
541040 - Physical Property Insurance	17,443	12,214	21,710	27,219	29,941
541260 - Insurance Deductible	-	-	7,500	-	-
541000 - Insurance	81,375	77,009	127,006	80,194	86,597
542000 - Communication Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
542010 - Telephone Services	41,648	34,740	43,355	53,768	43,308
542020 - Cell Phones Services	18,213	21,477	18,109	21,979	24,587
542030 - Wireless Services	41,004	44,712	46,693	76,197	119,513
542000 - Communication Services	100,865	100,929	108,158	151,944	187,408
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	284	301	1,875	1,202	1,645
544020 - Conference and Travel	2,400	15,784	35,098	21,279	18,539
544999 - Other Employee Travel	-	219	-	984	269
544000 - Employee Travel	2,684	16,304	36,973	23,465	20,454
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	21,224	35,481	14,850	27,579	23,683
549110 - Postage & Freight Services	1,041	957	750	2,313	1,346
549210 - Dues & Subscription Services	53,842	57,777	65,958	58,297	72,457
549230 - Advertising Services	1,660	10,813	9,665	4,787	929
549000 - Other Purchased Services	77,768	105,029	91,224	92,976	98,414
<b>540000 - Other Purchased Services</b>	271,222	306,471	370,706	348,579	392,873
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	729,533	947,579	866,335	1,001,845	1,186,655
551020 - Vehicle Parts	-	-	-	5,811	-
551040 - Tools & Related Supplies	-	-	3,177	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	729,533	947,579	869,512	1,007,656	1,186,655
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	171	-	-
552030 - Maintenance Materials	-	5,233	6,292	-	-
552050 - Paint & Painting Supplies	-	-	997	-	-
552090 - Shop Supplies	-	-	5,199	6,299	207
552999 - Other Land & Bldg Supplies	-	-	12,712	28,418	45,558
552000 - Land & Building Maint Supplies	-	5,233	25,371	34,718	45,765
553000 - Infrastructure Maint Supplies					
553030 - De-icing Supplies	4,737	2,521	-	1,832	2,124
553000 - Infrastructure Maint Supplies	4,737	2,521	-	1,832	2,124
555000 - Office & Related Supplies					
555010 - Office Supplies	14,411	12,872	14,938	11,409	6,904
555020 - Office Equipment	2,951	5,784	15,391	8,260	9,143
555030 - Furniture	1,151	-	1,949	348	2,018

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
555050 - Communication Supplies	-	-	-	435	8,197
555060 - Computer Hardware	32,675	16,405	90,410	38,086	31,564
555070 - Computer Software	18,524	10,302	24,292	12,765	8,817
555080 - Lease Expense Offset	-	-	-	(1,270)	-
555000 - Office & Related Supplies	69,712	45,363	146,979	70,032	66,643
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	8,050	21,026	9,414	2,863
559020 - Food & Related Supplies	9,252	7,382	29,974	45,885	44,392
559060 - Books & Periodicals	1,828	6,812	4,198	455	(342)
559090 - Clothing Supplies	28,061	30,010	35,703	56,181	50,475
559110 - Signage Supplies	-	4,815	4,073	5,607	-
559150 - Procurement Card Default	(208)	-	80	-	-
559999 - Other Supplies	73,459	38,312	28,987	18,554	20,212
559000 - Other Supplies	113,077	95,382	124,041	136,097	117,601
<b>550000 - Supplies</b>	917,042	1,096,079	1,167,578	1,250,335	1,418,788
<b>560000 - Capital Outlay</b>					
561000 - Land					
561020 - Right of Way	-	-	-	261	-
561000 - Land	-	-	-	261	-
562000 - Buildings					
562010 - Buildings	-	-	14,862	-	-
562020 - Building Improvements	-	36,391	646,739	112,296	26,368
562000 - Buildings	-	36,391	661,601	112,296	26,368
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	44,175	-
565020 - Computer Hardware - Capital	-	46	-	-	-
565030 - Computer Software - Capital	-	-	-	-	76,796
565040 - Motor Vehicles and Accessories	39,469	2,038,701	4,223,357	144,769	4,105,585
565050 - Mechanical & Heavy Equipment	-	-	630	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	85,207	3,850	58,857
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	11,115	18,919	-
565000 - Vehicles & Equipment	39,469	2,038,748	4,320,309	211,713	4,241,238
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	877,249	605,893	450,036	357,803	158,070

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
569000 - Other Capital Outlay	877,249	605,893	450,036	357,803	158,070
<b>560000 - Capital Outlay</b>	916,718	2,681,032	5,431,945	682,073	4,425,675
<b>570000 - Other</b>					
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	11,543	5,028	-
572000 - Bad Debt Expense	-	-	11,543	5,028	-
579000 - Other					
579030 - Local Match	-	-	1,054	629,084	(40,044)
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	1,054	629,084	(40,044)
<b>570000 - Other</b>	-	-	12,597	634,111	(40,044)
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	47,588	148,734	63,091	66,869	68,908
591292 - Transfer to Fund 292	-	184,452	-	-	-
591400 - Transfer to Fund 400	519,525	824,899	172,983	-	301,904
591602 - Transfer to Fund 602	122,277	107,892	81,993	105,638	109,226
591000 - Transfers to Funds	689,390	1,265,977	318,067	172,507	480,038
<b>590000 - Transfers</b>	689,390	1,265,977	318,067	172,507	480,038
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	-	72	-
582020 - ACCT USE ONLY Lease Expense	-	-	-	1,198	-
999999 - Accounts Not Specified	-	-	-	1,270	-
<b>999999 - Accounts Not Specified</b>	-	-	-	1,270	-
<b>500000 EXPENDITURES</b>	<b>18,834,781</b>	<b>21,767,745</b>	<b>25,217,710</b>	<b>22,343,668</b>	<b>28,144,108</b>
<b>Total : 00290 - Transit Services Fund</b>	<b>1,926,281</b>	<b>(3,667,561)</b>	<b>(9,469,120)</b>	<b>3,105,044</b>	<b>2,505,380</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00291 - Transportation CEF Fund</b>					
<b>40000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation					
445010 - Transportation CEF	3,886,107	4,577,051	4,907,568	6,961,281	4,741,667
445020 - Payment in Lieu of Development	317,175	63,300	-	623,442	1,016,943
445000 - Fees-Transportation	4,203,282	4,640,351	4,907,568	7,584,722	5,758,610
459000 - Other Charges for Service					
459020 - Administrative Fees	941	1,170	4,034	7,623	4,098
459000 - Other Charges for Service	941	1,170	4,034	7,623	4,098
<b>440000 - Charges for Service</b>	4,204,223	4,641,521	4,911,602	7,592,346	5,762,708
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	304,459	134,368	241,877	488,639	773,643
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	143,129	(257,196)	(1,011,863)	585,396	247,088
461000 - Interest Revenue	447,588	(122,828)	(769,986)	1,074,036	1,020,730
<b>460000 - Earnings on Investments</b>	447,588	(122,828)	(769,986)	1,074,036	1,020,730
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	57,552	-	-
473000 - Contributions & Donations	-	-	57,552	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,300	1,568	-	-	-
479000 - Other Miscellaneous	1,300	1,568	-	-	-
<b>470000 - Miscellaneous</b>	1,300	1,568	57,552	-	-
<b>490000 - Transfers</b>					
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	-	-	-	-	-
<b>490000 - Transfers</b>	-	-	-	-	-
<b>400000 REVENUES</b>	4,653,111	4,520,261	4,199,168	8,666,381	6,783,439
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
511010 - Salaries-Regular	115,039	91,440	229,108	227,754	303,725
511020 - Salaries-Hourly	-	-	-	260	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	115,039	91,440	229,108	228,014	303,725
512000 - Benefits					
512010 - Health Insurance	10,414	8,621	20,533	23,407	25,686
512020 - Dental Insurance	630	516	1,193	1,302	1,413
512030 - Retirement Contributions	7,478	5,947	15,946	16,006	21,115
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	784
512050 - Social Security & Medicare	8,148	6,455	16,825	16,669	22,416
512060 - Workers Compensation	855	946	2,456	2,958	2,256
512070 - Employees Group Life Ins	152	127	192	221	258
512080 - Long-term Disability	612	507	1,054	1,200	1,043
512000 - Benefits	29,072	23,902	58,985	62,548	74,971
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	15	30	195
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	15	30	195
<b>510000 - Personnel Services</b>	144,111	115,343	288,108	290,591	378,891
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521120 - Design Services	38,557	22,914	-	12,397	25,023
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	35,594	-	65,683	26,969	18,185
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	74,150	22,914	65,683	39,367	43,207
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	110	-	-	-	-
529000 - Other Prof & Tech Services	110	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	74,260	22,914	65,683	39,367	43,207
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	-	-	-	-	-
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	535	387	626	1,052	1,180
542020 - Cell Phones Services	220	-	-	-	-
542000 - Communication Services	755	387	626	1,052	1,180
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	14	5	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	135,411	320,080	87,699	212,602	93,540
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	135,425	320,085	87,699	212,602	93,540
<b>540000 - Other Purchased Services</b>	136,293	320,568	88,521	213,654	94,720
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	2,746	-
555070 - Computer Software	-	192	678	210	600
555000 - Office & Related Supplies	-	192	678	2,956	600
<b>550000 - Supplies</b>	-	192	678	2,956	600
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	5,330	-	-	-	273
561000 - Land	5,330	-	-	-	273
563000 - Infrastructure					
563020 - TCEF Reimbursement	609,225	408,392	2,218,091	549,611	761,993
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	609,225	408,392	2,218,091	549,611	761,993
<b>560000 - Capital Outlay</b>	614,555	408,392	2,218,091	549,611	762,266



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>570000 - Other</b>					
573000 - Rebates & Incentives					
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	-	-	-	-	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	2,357,869	10,692,147	2,023,744	2,771,160	1,071,745
591000 - Transfers to Funds	2,357,869	10,692,147	2,023,744	2,771,160	1,071,745
<b>590000 - Transfers</b>	2,357,869	10,692,147	2,023,744	2,771,160	1,071,745
<b>500000 EXPENDITURES</b>	<b>3,327,088</b>	<b>11,559,555</b>	<b>4,684,825</b>	<b>3,867,339</b>	<b>2,351,429</b>
<b>Total : 00291 - Transportation CEF Fund</b>	1,326,023	(7,039,294)	(485,657)	4,799,042	4,432,009

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00292 - Transportation Fund</b>					
<b>40000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax					
412010 - Sales Tax	6,711,236	8,412,474	8,972,692	9,189,737	9,353,067
412020 - Use Tax	1,309,966	1,415,260	1,483,324	1,474,042	1,432,227
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	8,021,202	9,827,733	10,456,016	10,663,780	10,785,294
<b>410000 - Taxes</b>	8,021,202	9,827,733	10,456,016	10,663,780	10,785,294
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	9,100	7,540	7,020	7,540	9,100
421000 - Business Licenses & Permits	9,100	7,540	7,020	7,540	9,100
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	8,482	10,000	19,400	19,400	21,870
422030 - Encroachment Permits	27,129	9,040	-	2,160	2,160
422040 - Street Cut Permits	141,883	177,445	176,418	298,125	169,778
422000 - Non-Bus Licenses & Permits	177,494	196,485	195,818	319,685	193,808
<b>420000 - Licenses and Permits</b>	186,594	204,025	202,838	327,225	202,908
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429030 - Forfeited Escrows	3,656	-	-	-	-
429000 - Other Fines & Forfeitures	3,656	-	-	-	-
<b>425000 - Fines and Forfeitures</b>	3,656	-	-	-	-
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	134,352	390	-	131,900
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	-	134,352	390	-	131,900
432000 - Capital Grants/Contributions					
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	49,791	17,067	-	326,326	-
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	-	-	-	106,879	9,071
432000 - Capital Grants/Contributions	49,791	22,057	-	433,204	24,121

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
433000 - Shared Revenues					
433010 - Highway Users Tax	4,383,345	5,330,374	4,945,518	4,877,743	5,709,836
433020 - Auto Specific Ownership	2,068,268	2,189,219	2,130,391	2,127,235	2,237,050
433030 - Road & Bridge Revenue Sharing	1,127,415	735,831	758,694	755,400	735,504
433040 - Addl Motor Vehicle Registratio	499,941	510,639	500,988	449,520	450,129
	<u>8,078,970</u>	<u>8,766,063</u>	<u>8,335,592</u>	<u>8,209,898</u>	<u>9,132,519</u>
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	31,296	31,296	31,776	32,208	32,784
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	<u>314,160</u>	<u>314,160</u>	<u>314,733</u>	<u>315,072</u>	<u>329,376</u>
<b>430000 - Intergovernmental</b>	<u>8,442,921</u>	<u>9,236,631</u>	<u>8,650,714</u>	<u>8,958,174</u>	<u>9,617,916</u>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	2,933,002	2,770,613	3,332,344	6,262,676	4,988,442
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	<u>2,933,002</u>	<u>2,770,613</u>	<u>3,332,344</u>	<u>6,262,676</u>	<u>4,988,442</u>
444000 - Fees-Planning and Development					
444020 - Construction Inspection	481,037	1,096,204	570,145	1,468,067	1,003,536
444030 - Trans Dev Review Fee	412,659	551,091	(1,000)	-	-
444040 - PDP Subdivision & Zoning	-	-	184,396	184,856	132,082
444000 - Fees-Planning and Development	<u>893,696</u>	<u>1,647,295</u>	<u>753,541</u>	<u>1,652,923</u>	<u>1,135,618</u>
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	32,550	222,460	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	<u>724,392</u>	<u>697,379</u>	<u>331,936</u>	-	<u>(932)</u>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
445520 - Work Area Traffic Control	77,995	170,058	132,305	141,155	160,855
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	802,387	899,987	686,701	199,621	159,923
<b>440000 - Charges for Service</b>	4,629,086	5,317,895	4,772,585	8,115,220	6,283,983
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	132,281	82,336	153,356	301,775	375,470
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	56,820	(127,002)	(639,943)	420,815	163,545
461000 - Interest Revenue	189,101	(44,666)	(486,587)	722,591	539,015
<b>460000 - Earnings on Investments</b>	189,101	(44,666)	(486,587)	722,591	539,015
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	24,343	56,000	11,500	9,300	35,500
473110 - Contrib in Aid of Construction	-	-	-	28,000	352,854
473140 - Sponsorship Events/Programs	-	-	-	16,500	15,900
473000 - Contributions & Donations	24,343	56,000	11,500	53,800	404,254
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	879	1,185	3,317	10,833	6,084
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	879	1,185	3,317	10,833	6,084
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	15	-	5	1	-
479020 - Insurance Recovery & Damages	55,721	74,296	67,155	68,717	23,333
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	(98)	-	(56)	(91)	(5)
479120 - A/R Write-Offs	(84)	-	(6,823)	(204)	(227)
479999 - Other Miscellaneous Revenue	180,931	291,713	18,373	23,408	52,692
479000 - Other Miscellaneous	236,485	366,008	78,653	91,832	75,793
<b>470000 - Miscellaneous</b>	261,706	423,193	93,471	156,465	486,131
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	46,965	6,852	20,800	29,889	50,163
489040 - Other Fin Source - SBITAS	-	-	-	-	-
489000 - Other Financing Sources	46,965	6,852	20,800	29,889	50,163
<b>480000 - Other Financing Sources</b>	46,965	6,852	20,800	29,889	50,163
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,236,319	10,252,096	10,595,391	11,688,241	13,109,416
491251 - Transfer from Fund 251	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	-	958,024	1,600,000	600,000	-
491255 - Transfer from Fund 255	83,000	-	36,000	-	-
491290 - Transfer from Fund 290	-	184,452	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	-	48,418	-	-	-
491400 - Transfer from Fund 400	16,000	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	4,444	-
491504 - Transfer from Fund 504	220,000	220,000	220,000	330,718	349,829
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	1,555,319	11,662,990	12,451,391	12,623,403	13,459,245
<b>490000 - Transfers</b>	<b>1,555,319</b>	<b>11,662,990</b>	<b>12,451,391</b>	<b>12,623,403</b>	<b>13,459,245</b>
<b>400000 REVENUES</b>	<b>23,336,550</b>	<b>36,634,653</b>	<b>36,161,229</b>	<b>41,596,746</b>	<b>41,424,655</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,147,973	6,424,225	7,167,120	8,182,972	9,204,530
511020 - Salaries-Hourly	210,088	312,657	524,708	538,517	610,218
511030 - Salaries-Contractual	350,813	214,236	5,481	54,605	35,340
511040 - Salaries-Overtime	223,016	348,735	410,895	465,396	439,451
511050 - Salaries-Standby	60,872	67,123	73,562	86,059	94,452
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	51,223	113,107	92,143	34,544	76,828
511080 - Severance Pay	-	3,674	-	-	-
511090 - Incentive Awards	132	209,748	-	-	-
511000 - Salaries & Wages	7,044,117	7,693,506	8,273,908	9,362,093	10,460,820
512000 - Benefits					
512010 - Health Insurance	967,216	1,008,335	1,179,942	1,230,661	1,367,101
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	57,759	60,253	68,550	68,395	75,226
512030 - Retirement Contributions	394,989	382,185	444,283	499,282	556,678
512040 - GERP	20,644	21,182	22,092	23,899	26,267
512041 - GERP Supplemental Charges	75,264	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	506,242	551,239	623,519	665,928	755,747

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
512060 - Workers Compensation	93,372	111,927	132,813	169,584	188,899
512070 - Employees Group Life Ins	8,581	9,051	6,332	6,994	7,807
512080 - Long-term Disability	32,896	35,582	34,601	37,459	31,395
512000 - Benefits	2,156,962	2,255,017	2,587,396	2,777,467	3,084,384
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	(9,331)	(10,279)	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	3,238	2,992	11,661	6,007	6,010
519999 - Other Personnel Costs	170	867	867	1,167	949
519000 - Other Personnel Costs	(5,924)	(6,420)	12,528	7,174	6,959
<b>510000 - Personnel Services</b>	9,195,155	9,942,103	10,873,832	12,146,733	13,552,163
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	6,371	7,160	11,094	15,417	10,112
521050 - Marketing Services	21,091	19,346	9,777	17,089	3,277
521110 - Architectural Services	-	-	-	14,400	-
521120 - Design Services	62,239	2,765	-	-	-
521130 - Engineering Services	-	-	-	-	1,545
521140 - Project Management Services	-	-	-	10,258	16,270
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	11,985	73,962	57,436	46,743	91,143
521170 - Utility Locate/Relocation Serv	-	87,164	72,643	76,393	94,378
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	61,185	58,985	216,396	347,973	306,994
521220 - Medical Services	680	1,665	3,590	2,180	5,682
521230 - Legal Services	-	-	405	-	5,018
521240 - Security Services	-	1,251	-	45,886	44,311
521260 - Language Access Services	-	-	375	3,286	365
521320 - Education & Training Services	12,246	30,220	44,989	70,815	62,097
521330 - Employee Testing	-	200	800	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	9,057	24,324	-	123,353
521370 - Contractual Labor	519,258	512,576	566,284	626,495	680,553
521000 - Professional & Technical	695,055	804,350	1,008,114	1,276,934	1,445,096
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	531,014	427,918	84,414	83,722	75,204
522000 - Governmental Services	531,014	427,918	84,414	83,722	75,204
529000 - Other Prof & Tech Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
529999 - Other Prof & Tech Services	187,465	485,789	506,251	502,626	461,105
529000 - Other Prof & Tech Services	187,465	485,789	506,251	502,626	461,105
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>1,413,535</b>	<b>1,718,058</b>	<b>1,598,779</b>	<b>1,863,282</b>	<b>1,981,405</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	22,709	25,057	22,611	22,628	30,860
531030 - Wastewater Services	621	9,083	7,922	13,085	7,597
531040 - Storm Drainage Services	4,879	45,775	41,044	52,521	43,580
531050 - Natural Gas	5,908	30,187	51,790	35,566	29,748
531060 - Electricity	105,327	152,588	148,021	173,246	157,259
531000 - Utility Services	139,444	262,690	271,389	297,045	269,044
532000 - Cleaning Services					
532010 - Solid Waste Services	9,338	60,305	69,707	93,985	121,205
532020 - Recycling Services	2,665	8,168	9,061	8,583	8,298
532030 - Snow Removal Services	398,214	446,837	232,945	171,676	126,546
532040 - Mowing Services	-	-	-	192,632	227,601
532050 - Janitorial Services	14,373	35,815	37,967	48,987	40,295
532060 - Laundry Services	55	118	36	125	73
532000 - Cleaning Services	424,644	551,244	349,716	515,989	524,018
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	4,645,528	10,596,010	12,054,401	13,140,228	13,639,170
533020 - Traffic Control Services	-	126,369	154,727	347,504	244,859
533110 - Building Maintenance Services	57,912	47,089	102,624	96,102	283,924
533130 - Plumbing Services	-	-	3,547	-	397
533250 - Vehicle Repair Services	1,356,560	1,343,698	1,302,076	1,627,279	1,503,540
533260 - Land Maintenance Services	199,450	198,292	212,335	76,597	2,776
533310 - Hardware Maint & Support Serv	8,775	28,580	16,593	19,508	10,452
533320 - Software Maint & Support Serv	175,249	177,513	239,058	203,542	207,305
533340 - Maintenance Contracts	2,000	36,688	38,692	41,067	38,843
533999 - Other Repair & Maint Serv	199,178	208,322	169,277	195,650	193,947
533000 - Repair & Maintenance Services	6,644,652	12,762,560	14,293,331	15,747,477	16,125,212
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	430	-	-	-
534020 - Fleet Services Equip Charges	84,177	-	-	-	-
534030 - Leased Equip Rental Services	227,403	1,073,179	1,010,534	948,365	1,050,255
534040 - Copier Rental Services	7,341	15,839	15,562	15,080	17,355
534050 - Other Rental Services	486	31,830	22,340	30,542	149,576
534000 - Rental Services	319,408	1,121,278	1,048,436	993,987	1,217,186
535000 - Construction Services					
535010 - Construction Services	197,732	150,950	234,714	494,287	523,496
535020 - Street Construction Services	435,535	14,255	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
535000 - Construction Services	633,267	165,205	234,714	494,287	523,496
<b>530000 - Purchased Property Services</b>	8,161,415	14,862,977	16,197,585	18,048,785	18,658,956
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	21,515	45,606	60,616	49,065	49,311
541030 - Auto Liab, Comp & Collision	28,258	48,178	90,226	53,400	57,702
541040 - Physical Property Insurance	-	11,145	19,811	24,838	27,322
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	-	7,500	-	2,500	-
541000 - Insurance	49,773	112,429	170,653	129,803	134,335
542000 - Communication Services					
542010 - Telephone Services	50,206	83,025	60,417	54,930	55,086
542020 - Cell Phones Services	34,327	57,022	81,013	84,170	67,495
542030 - Wireless Services	-	1,153	2,637	2,866	4,452
542000 - Communication Services	84,533	141,199	144,067	141,966	127,033
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	1,484	675	1,321	1,720	2,207
544020 - Conference and Travel	10,050	26,524	62,076	65,368	94,684
544030 - Meals - Traveling	-	-	37	-	151
544999 - Other Employee Travel	-	-	63	-	40
544000 - Employee Travel	11,534	27,198	63,498	67,088	97,082
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	14,185	18,015	5,249	29,959	19,594
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	6,461	4,007	12,711	6,538	7,281
549210 - Dues & Subscription Services	14,909	20,053	27,317	37,873	52,164
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	3,864	2,292	1,236	6,629	1,830
549999 - Other Purchased Services	29,070	2,870	22,164	14,939	10,971
549000 - Other Purchased Services	68,489	47,238	68,678	95,938	91,841
<b>540000 - Other Purchased Services</b>	221,764	335,965	455,619	434,794	450,291
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	225,712	274,430	329,297	392,052	295,862
551020 - Vehicle Parts	-	-	140	324	516
551030 - Machinery & Equipment Parts	110,077	143,361	79,259	145,095	144,528



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
551040 - Tools & Related Supplies	21,214	18,777	20,967	125,340	42,163
551999 - Other Vehicle & Equip Supplies	9,234	45,928	23,760	16,221	9,135
551000 - Vehicle & Equipment Supplies	366,236	482,496	453,423	679,032	492,205
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	3,372
552030 - Maintenance Materials	-	1,835	1,622	869	804
552040 - Large Equipment - Not Capitali	-	2,677	-	-	-
552050 - Paint & Painting Supplies	50,764	305,481	304,779	308,287	424,852
552090 - Shop Supplies	18,735	33,058	29,620	35,364	33,113
552999 - Other Land & Bldg Supplies	51,649	29,254	20,551	-	5,357
552000 - Land & Building Maint Supplies	121,148	372,306	356,572	344,519	467,498
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	3,777	-	1,255	(1,255)
553020 - Concrete & Asphalt	1,105,433	2,113,815	2,261,647	2,054,439	1,977,692
553030 - De-icing Supplies	1,781,773	1,232,814	1,491,816	1,344,741	803,736
553999 - Other Street Maint Supplies	61,389	71,681	123,314	161,366	81,817
553000 - Infrastructure Maint Supplies	2,948,594	3,422,087	3,876,776	3,561,800	2,861,991
554000 - Utility Supplies					
554999 - Other Utility Supplies	63,562	158,681	241,439	442,767	319,342
554000 - Utility Supplies	63,562	158,681	241,439	442,767	319,342
555000 - Office & Related Supplies					
555010 - Office Supplies	11,858	16,871	23,658	25,760	24,351
555020 - Office Equipment	143	(741)	2,455	14,703	4,798
555030 - Furniture	1,346	-	897	1,274	2,928
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	290	-	-
555060 - Computer Hardware	17,895	31,687	55,586	36,756	39,801
555070 - Computer Software	46,137	42,511	59,280	35,639	26,498
555080 - Lease Expense Offset	-	-	-	(9,240)	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	109,450	27,693	10,307	3,100	67
555000 - Office & Related Supplies	186,829	118,022	152,473	107,992	98,442
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	6,293	18,967	23,571	35,637	30,239
556020 - Safety Shoes	6,068	7,674	8,239	9,997	12,583
556000 - Health & Safety Supplies	12,360	26,641	31,810	45,634	42,822
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	11,431	23,112	33,356	32,199	38,462
559020 - Food & Related Supplies	1,872	7,698	17,501	22,342	25,936
559040 - City and Community Programs	41,621	250,099	130,923	167,833	150,322
559060 - Books & Periodicals	932	121	79	242	660

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	15,534	21,172	24,834	22,598	48,776
559110 - Signage Supplies	5,866	84,915	113,805	138,165	106,788
559150 - Procurement Card Default	-	-	854	-	-
559160 - Equipment, Non Office	-	-	-	4,690	17,707
559999 - Other Supplies	33,734	157,159	28,788	26,383	40,065
559000 - Other Supplies	110,989	544,276	350,140	414,451	428,716
<b>550000 - Supplies</b>	<b>3,809,719</b>	<b>5,124,508</b>	<b>5,462,634</b>	<b>5,596,196</b>	<b>4,711,016</b>
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	1,782	6,098
561000 - Land	-	-	-	1,782	6,098
563000 - Infrastructure					
563040 - Construction Contracts	18,917	396,441	23,578	(956)	158,233
563000 - Infrastructure	18,917	396,441	23,578	(956)	158,233
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	12,058	56,384
565030 - Computer Software - Capital	1,395	-	-	-	-
565040 - Motor Vehicles and Accessories	74,831	15,464	28,777	121,351	174,963
565050 - Mechanical & Heavy Equipment	-	94,045	35,170	33,240	432,717
565070 - Traffic Control Equipment	317,309	189,192	195,963	613,974	293,860
565100 - Lease Purchased Equipment	258,850	-	-	-	8,000
565110 - Communications Equipment	-	1,200	-	-	-
565999 - Other Equipment	155,994	89,546	23,066	169,017	104,661
565000 - Vehicles & Equipment	808,380	389,446	282,976	949,640	1,070,584
<b>560000 - Capital Outlay</b>	<b>827,297</b>	<b>785,887</b>	<b>306,555</b>	<b>950,465</b>	<b>1,234,915</b>
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	(2,000)	-	553	-	-
572030 - Bad Debt Expense - Misc AR	27,506	15,914	20,951	29,599	43,831
572000 - Bad Debt Expense	25,506	15,914	21,504	29,599	43,831
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	1,500	-	-	-
574000 - Grants & Donations	-	1,500	-	-	-
579000 - Other					
579030 - Local Match	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	25,506	17,414	21,504	29,599	43,831
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	322,173	557,104	316,761	322,161	314,266
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	349,829	133,600	136,279	143,822	141,274
591400 - Transfer to Fund 400	535,556	1,413,511	309,511	953,684	1,158,802
591602 - Transfer to Fund 602	178,119	136,127	138,772	178,791	184,864
591605 - Transfer to Fund 605	-	-	-	22,827	23,673
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	2,233,142	2,240,342	901,323	1,623,785	1,822,879
<b>590000 - Transfers</b>	2,233,142	2,240,342	901,323	1,623,785	1,822,879
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	246	319	-
582015 - Interest Expense - SBITAs	-	-	-	-	-
582020 - ACCT USE ONLY Lease Expense	-	-	(230)	8,905	-
582025 - SBITA Expense	-	-	-	-	-
999999 - Accounts Not Specified	-	-	16	9,224	-
<b>999999 - Accounts Not Specified</b>	-	-	16	9,224	-
<b>500000 EXPENDITURES</b>	<b>25,887,533</b>	<b>35,027,254</b>	<b>35,817,846</b>	<b>40,702,863</b>	<b>42,455,456</b>
<b>Total : 00292 - Transportation Fund</b>	<b>(2,550,982)</b>	<b>1,607,399</b>	<b>343,383</b>	<b>893,883</b>	<b>(1,030,801)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00293 - GID #15 - SKYVIEW</b>					
<b>40000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	40,416	40,476	41,299	40,278	50,072
411040 - Penalties & Interest-Prop Tax	3	35	30	48	33
411000 - Property Taxes	40,419	40,511	41,328	40,326	50,105
<b>410000 - Taxes</b>	40,419	40,511	41,328	40,326	50,105
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	2,897	3,077	2,955	2,902	3,001
433000 - Shared Revenues	2,897	3,077	2,955	2,902	3,001
<b>430000 - Intergovernmental</b>	2,897	3,077	2,955	2,902	3,001
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	1,888	1,303	3,069	6,873	10,711
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	889	(2,222)	(12,744)	6,943	3,231
461000 - Interest Revenue	2,776	(919)	(9,675)	13,816	13,942
<b>460000 - Earnings on Investments</b>	2,776	(919)	(9,675)	13,816	13,942
<b>400000 REVENUES</b>	<b>46,093</b>	<b>42,669</b>	<b>34,608</b>	<b>57,044</b>	<b>67,048</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	808	810	827	807	1,002
521000 - Professional & Technical	808	810	827	807	1,002
<b>520000 - Purchased Prof &amp; Tech Services</b>	808	810	827	807	1,002
<b>500000 EXPENDITURES</b>	<b>808</b>	<b>810</b>	<b>827</b>	<b>807</b>	<b>1,002</b>
<b>Total : 00293 - GID #15 - SKYVIEW</b>	<b>45,284</b>	<b>41,859</b>	<b>33,781</b>	<b>56,237</b>	<b>66,046</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00294 - Parking Fund</b>					
<b>40000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	664,117	1,064,139	1,196,778	1,343,887	1,246,575
429000 - Other Fines & Forfeitures	664,117	1,064,139	1,196,778	1,343,887	1,246,575
<b>425000 - Fines and Forfeitures</b>	664,117	1,064,139	1,196,778	1,343,887	1,246,575
<b>430000 - Intergovernmental</b>					
432000 - Capital Grants/Contributions					
432670 - CDOT/FASTER	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-
<b>430000 - Intergovernmental</b>	-	-	-	-	-
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	347,414	448,372	474,836	462,966	471,664
445330 - Parking Garage Hourly	239,683	488,827	616,682	692,810	708,987
445340 - Paid Parking Stations	4,656	-	297	-	-
445350 - Surface Parking Lots	44,260	74,383	74,238	102,766	71,910
445360 - Encro, Obstr, Occup Perm	26,009	49,315	36,774	31,432	16,903
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	23,550	20,083	17,713	17,238	19,253
445390 - Permits-County Employees	128,300	129,160	102,380	98,480	132,860
445395 - Permits-Residential Parking	37,375	37,697	41,830	45,000	42,783
445400 - Proximity Cards Deposits	580	40	182	11,216	190
445410 - Admin Fee-Court Hearings	5,250	7,915	10,080	10,990	9,100
445000 - Fees-Transportation	857,076	1,255,791	1,375,011	1,472,898	1,473,650
459000 - Other Charges for Service					
459040 - Collection Fees	19,454	28,370	24,376	70,801	70,280
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	19,454	28,370	24,376	70,801	70,280
<b>440000 - Charges for Service</b>	876,530	1,284,161	1,399,387	1,543,698	1,543,930
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	13,741	8,976	(3,392)	78,220	111,612
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,102	(14,031)	(137,459)	68,627	36,599
461000 - Interest Revenue	18,842	(5,054)	(140,852)	146,846	148,211
<b>460000 - Earnings on Investments</b>	18,842	(5,054)	(140,852)	146,846	148,211
<b>470000 - Miscellaneous</b>					
472000 - Rents					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
472999 - Other Rents & Use Charges	23,676	24,126	-	-	-
472000 - Rents	23,676	24,126	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	1,425	-	-	-	1,036
479100 - Cash - Short or Long	122	69	12,804	1,412	(7,712)
479999 - Other Miscellaneous Revenue	31,009	94,363	104,398	8,658	32,556
479000 - Other Miscellaneous	32,555	94,432	117,202	10,070	25,880
<b>470000 - Miscellaneous</b>	56,232	118,558	117,202	10,070	25,880
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	5,250	-
489000 - Other Financing Sources	-	-	-	5,250	-
<b>480000 - Other Financing Sources</b>	-	-	-	5,250	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	50,058	317,022	874,583	954,442	910,486
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	50,058	317,022	874,583	954,442	910,486
<b>490000 - Transfers</b>	50,058	317,022	874,583	954,442	910,486
<b>400000 REVENUES</b>	<b>1,665,780</b>	<b>2,778,826</b>	<b>3,447,098</b>	<b>4,004,193</b>	<b>3,875,082</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	694,270	574,581	677,336	805,045	874,996
511020 - Salaries-Hourly	53,757	64,660	74,454	94,571	104,644
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	761	2,286	4,926	17,047	16,800
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	10,376	6,059	14,170	1,960	852
511090 - Incentive Awards	-	21,813	-	-	-
511000 - Salaries & Wages	759,165	669,399	770,886	918,623	997,292
512000 - Benefits					
512010 - Health Insurance	123,700	102,549	124,726	139,486	149,064
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	7,480	6,139	7,246	7,758	8,203
512030 - Retirement Contributions	45,056	35,449	42,242	49,476	55,507
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	54,352	47,988	55,673	66,308	72,558
512060 - Workers Compensation	6,039	5,569	6,032	8,023	9,062
512070 - Employees Group Life Ins	887	775	580	682	741

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
512080 - Long-term Disability	3,722	3,186	3,139	3,691	2,982
512000 - Benefits	241,236	201,657	239,638	275,425	298,117
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	400	611	85	776	401
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	400	611	85	776	401
<b>510000 - Personnel Services</b>	<b>1,000,801</b>	<b>871,666</b>	<b>1,010,609</b>	<b>1,194,824</b>	<b>1,295,810</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	90,867	153,701	174,702	169,615	176,168
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	19,224
521180 - Collections Services	16,357	28,105	35,898	37,684	30,479
521210 - Consulting Services	3,060	-	-	86,979	4,990
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	268,856	278,548	287,215	372,361	359,852
521320 - Education & Training Services	612	325	170	7,091	2,395
521370 - Contractual Labor	9,424	-	-	-	2,864
521000 - Professional & Technical	389,176	460,680	497,985	673,730	595,971
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	13,906	1,579	4,473	8,792	1,232
529000 - Other Prof & Tech Services	13,906	1,579	4,473	8,792	1,232
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>403,082</b>	<b>462,259</b>	<b>502,458</b>	<b>682,521</b>	<b>597,203</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	1,901	2,929	3,064	2,597	2,204
531030 - Wastewater Services	-	688	735	700	875
531040 - Storm Drainage Services	8,025	8,732	4,642	3,374	7,589
531060 - Electricity	31,228	34,265	23,463	24,033	27,375
531000 - Utility Services	41,154	46,612	31,904	30,704	38,043
532000 - Cleaning Services					
532020 - Recycling Services	-	74	-	-	-
532000 - Cleaning Services	-	74	-	-	-
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	29,400	77,082	180,581
533250 - Vehicle Repair Services	15,701	9,562	34,521	22,845	12,748
533310 - Hardware Maint & Support Serv	28,544	35,226	27,922	8,708	65,967
533320 - Software Maint & Support Serv	143,010	184,467	182,828	144,385	149,872
533340 - Maintenance Contracts	242,145	227,093	340,076	537,122	486,885

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
533999 - Other Repair & Maint Serv	11,038	18,571	85,478	57,824	60,783
533000 - Repair & Maintenance Services	440,437	474,920	700,225	847,965	956,836
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	94	-	-	-
534040 - Copier Rental Services	-	-	2,352	2,914	879
534000 - Rental Services	-	94	2,352	2,914	879
<b>530000 - Purchased Property Services</b>	481,592	521,699	734,481	881,584	995,758
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	2,217	1,846	1,756	1,672	1,680
541030 - Auto Liab, Comp & Collision	670	1,186	3,053	2,125	2,312
541040 - Physical Property Insurance	17,409	593	1,054	1,321	1,453
541000 - Insurance	20,296	3,625	5,863	5,118	5,445
542000 - Communication Services					
542010 - Telephone Services	8,253	7,814	8,246	9,036	10,238
542020 - Cell Phones Services	9,616	9,189	3,838	4,451	8,825
542000 - Communication Services	17,869	17,003	12,084	13,487	19,063
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	178	102	165	532	675
544020 - Conference and Travel	1,246	1,179	7,635	6,948	14,297
544000 - Employee Travel	1,424	1,281	7,800	7,480	14,972
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	8,645	18,902	29,773	24,746	25,688
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	7,650	9,745	11,067	13,560	14,165
549210 - Dues & Subscription Services	695	100	15,825	23,451	33,662
549230 - Advertising Services	5,005	495	15	60	-
549000 - Other Purchased Services	21,995	29,242	56,680	61,817	73,514
<b>540000 - Other Purchased Services</b>	62,757	52,186	83,485	87,902	112,994
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,197	1,701	3,627	635	-
551040 - Tools & Related Supplies	-	-	9	-	-
551000 - Vehicle & Equipment Supplies	1,197	1,701	3,636	635	-
555000 - Office & Related Supplies					



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
555010 - Office Supplies	1,984	2,389	6,534	9,515	3,775
555020 - Office Equipment	9,167	-	-	2,080	16,669
555060 - Computer Hardware	5,781	5,587	2,171	3,632	1,869
555070 - Computer Software	659	182	334	182	301
555080 - Lease Expense Offset	-	-	-	(831)	-
555000 - Office & Related Supplies	17,591	8,158	9,038	14,578	22,613
556000 - Health & Safety Supplies	-	3,075	670	-	-
556010 - Health & Safety Supplies	-	3,075	670	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	312	162	614	2,272	1,341
559020 - Food & Related Supplies	316	17	628	4,809	4,500
559090 - Clothing Supplies	711	2,412	2,289	3,248	5,184
559110 - Signage Supplies	-	4,632	813	-	-
559150 - Procurement Card Default	-	-	90	-	-
559160 - Equipment, Non Office	133	3,163	1,437	79,370	1,366
559999 - Other Supplies	3,163	5,162	3,313	2,138	4,956
559000 - Other Supplies	4,635	15,548	9,184	91,837	17,347
<b>550000 - Supplies</b>	23,423	28,481	22,528	107,050	39,960
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	57,349	-	14,154	28,759	-
565000 - Vehicles & Equipment	57,349	-	14,154	28,759	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	6,186	-	-	-	13,000
569000 - Other Capital Outlay	6,186	-	-	-	13,000
<b>560000 - Capital Outlay</b>	63,535	-	14,154	28,759	13,000
572000 - Bad Debt Expense					
572020 - NSF write-offs	25	175	150	160	45
572030 - Bad Debt Expense - Misc AR	-	-	-	-	18,524
572000 - Bad Debt Expense	25	175	150	160	18,569
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	25	175	150	160	18,569
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	47,588	110,609	63,091	66,869	68,908
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	48,418	-	-	-
591602 - Transfer to Fund 602	17,263	15,409	10,773	13,880	14,351

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
591000 - Transfers to Funds	64,851	174,436	73,864	80,749	83,259
<b>590000 - Transfers</b>	64,851	174,436	73,864	80,749	83,259
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	19	3	-
582020 - ACCT USE ONLY Lease Expense	-	-	(19)	828	-
999999 - Accounts Not Specified	-	-	1	831	-
<b>999999 - Accounts Not Specified</b>	-	-	1	831	-
<b>500000 EXPENDITURES</b>	<b>2,100,065</b>	<b>2,110,903</b>	<b>2,441,731</b>	<b>3,064,379</b>	<b>3,156,553</b>
<b>Total : 00294 - Parking Fund</b>	<b>(434,286)</b>	<b>667,923</b>	<b>1,005,368</b>	<b>939,814</b>	<b>718,528</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 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**

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

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472020 - Building Rental	65,297	-	-	-	-
472000 - Rents	65,297	-	-	-	-
473000 - Contributions & Donations					
473080 - DDA Contributions	300,000	300,000	300,000	300,000	300,000
473000 - Contributions & Donations	300,000	300,000	300,000	300,000	300,000
<b>470000 - Miscellaneous</b>	365,297	300,000	300,000	300,000	300,000
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	3,700,022	3,986,626	3,915,693	4,410,438	4,398,999
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	-	-	-	498,351	500,000
491292 - Transfer from Fund 292	349,829	133,600	136,279	143,822	141,274
491400 - Transfer from Fund 400	-	-	-	-	-
491500 - Transfer from Fund 500	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-
491000 - Transfers from Funds	4,424,851	4,495,226	4,426,972	5,427,610	5,415,273
<b>490000 - Transfers</b>	4,424,851	4,495,226	4,426,972	5,427,610	5,415,273
<b>400000 REVENUES</b>	4,790,148	4,795,226	4,726,972	5,727,610	5,715,273
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	5,815	5,996	7,010	8,650	11,349
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	5,815	5,996	7,010	8,650	11,349
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	200
529000 - Other Prof & Tech Services	-	-	-	-	200
<b>520000 - Purchased Prof &amp; Tech Services</b>	5,815	5,996	7,010	8,650	11,549
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	3,478,401	3,576,511	3,605,000	4,430,000	4,445,000
581020 - Interest	1,305,932	1,212,720	1,114,962	1,288,960	1,270,273
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	4,784,333	4,789,230	4,719,962	5,718,960	5,715,273

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>580000 - Debt &amp; Other Uses</b>	4,784,333	4,789,230	4,719,962	5,718,960	5,715,273
<b>500000 EXPENDITURES</b>	<b>4,790,148</b>	<b>4,795,226</b>	<b>4,726,972</b>	<b>5,727,610</b>	<b>5,726,822</b>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	-	-	-	-	(11,549)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00400 - Capital Projects Fund</b>					
<b>40000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	-
431401 - Indirect Cost – State	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431680 - Contributions - CSU	-	375,000	-	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	342,876	125,025	-	387,371	322,641
432120 - FHWA - Surface Transport Proj	498,767	-	-	867,482	2,106,135
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	611,290	-	310,316
432599 - Other Fed Cap Grants & Contrib	1,104,502	90,000	911,322	828,033	1,862,483
432610 - Great Outdoors Colorado	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	2,400,000	-
432810 - CAP Contrib - Larimer County	98,476	393,066	5,102	(5,102)	232,408
432999 - Other Int Govt Cap Grants/Cont	-	-	500,288	118,933	706,966
432000 - Capital Grants/Contributions	2,044,621	608,091	2,028,001	4,596,718	5,540,949
<b>430000 - Intergovernmental</b>	2,044,621	983,091	2,028,001	5,212,842	5,540,949
443000 - Fees-Cult., Park, Rec, Nat. A.					
443670 - Visual Arts	-	3,000	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	-	3,000	-	-	-
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	38,451	-	-	-	-
445000 - Fees-Transportation	38,451	-	-	-	-
<b>440000 - Charges for Service</b>	38,451	3,000	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	63,599	74,028	91,075	76,779	17,542
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(550,399)	(201,229)	(452,505)	375,992	(14,739)
461000 - Interest Revenue	(486,800)	(127,201)	(361,430)	452,770	2,803
<b>460000 - Earnings on Investments</b>	(486,800)	(127,201)	(361,430)	452,770	2,803
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472010 - Office Rental	-	3,510	-	-	-
472020 - Building Rental	-	-	-	-	-
472030 - House Rental	-	-	-	-	-
472040 - Advertising Rents	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	-	3,510	-	-	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	603,143	80,088	-	529,186	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	684,794	86,088	-	674,242	344,819
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	28,050	20,890	12,935	23,477	4,619
479000 - Other Miscellaneous	28,050	20,890	12,935	23,477	4,619
<b>470000 - Miscellaneous</b>	712,844	110,488	12,935	697,719	349,438
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	104,335	3,925,000	4,269,522	2,475,000	1,990,000
491250 - Transfer from Fund 250	230,060	1,059,625	4,381,999	332,195	390,313
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	85,000	3,599	55,818	4,381
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	2,945,825	4,077,270	5,993,182	3,159,971	5,208,708
491256 - Transfer from Fund 256	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	850,000	242,000	-	-
491272 - Transfer from Fund 272	198,255	-	-	-	-
491273 - Transfer from Fund 273	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
491274 - Transfer from Fund 274	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-
491277 - Transfer from Fund 277	-	-	-	-	-
491290 - Transfer from Fund 290	519,525	824,899	172,983	-	301,904
491291 - Transfer from Fund 291	2,357,869	10,692,147	2,023,744	2,771,160	1,071,745
491292 - Transfer from Fund 292	535,556	1,413,511	309,511	953,684	1,158,802
491400 - Transfer from Fund 400	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-
491800 - Transfer from Fund 800	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-
491000 - Transfers from Funds	6,891,425	22,927,452	17,396,540	9,747,827	10,125,853
<b>490000 - Transfers</b>	6,891,425	22,927,452	17,396,540	9,747,827	10,125,853
<b>400000 REVENUES</b>	<b>9,200,540</b>	<b>23,896,830</b>	<b>19,076,046</b>	<b>16,111,159</b>	<b>16,019,044</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	616,724	566,781	591,787	857,615	719,971
511020 - Salaries-Hourly	24,174	13,796	17,391	24,356	51,132
511030 - Salaries-Contractual	-	37,094	2,426	-	-
511040 - Salaries-Overtime	2,694	23,279	11,328	12,715	870
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	338	-	78	-	412
511090 - Incentive Awards	-	3,040	-	-	-
511000 - Salaries & Wages	643,929	643,991	623,010	894,686	772,385
512000 - Benefits					



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
512010 - Health Insurance	72,674	77,167	73,520	104,001	81,295
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,388	4,620	4,272	5,784	4,474
512030 - Retirement Contributions	40,881	33,875	35,899	57,760	47,603
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	45,485	46,266	44,597	64,276	55,252
512060 - Workers Compensation	3,973	6,201	6,359	10,976	9,076
512070 - Employees Group Life Ins	821	834	499	722	607
512080 - Long-term Disability	3,303	3,166	2,714	3,931	2,448
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	171,526	172,129	167,860	247,450	200,754
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	155
519999 - Other Personnel Costs	(1,664)	-	-	-	-
519000 - Other Personnel Costs	(1,664)	-	-	-	155
<b>510000 - Personnel Services</b>	<b>813,792</b>	<b>816,120</b>	<b>790,870</b>	<b>1,142,135</b>	<b>973,294</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	19,442	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	21,000
521120 - Design Services	2,220,784	3,111,340	1,952,708	2,951,914	4,015,872
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	40,701	55,283	60,576	60,803	143,160
521150 - Surveying Services	6,722	-	-	-	-
521160 - Testing Services	79,615	75,239	235,949	91,331	78,060
521170 - Utility Locate/Relocation Serv	10,800	632,097	22,946	-	-
521210 - Consulting Services	252,461	463,055	416,545	272,403	158,308
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	12,030	71,424	44,763	6,946	9,766
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	2,642,555	4,408,438	2,733,486	3,383,397	4,426,166
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,981,827	294,729	420,975	301,537	485,191
529000 - Other Prof & Tech Services	1,981,827	294,729	420,975	301,537	485,191
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>4,624,382</b>	<b>4,703,167</b>	<b>3,154,461</b>	<b>3,684,934</b>	<b>4,911,357</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	39,427	6,574	1,254	12,279	13,817
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	1,575	(236)	2,201	2,374	3,207
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	41,002	6,339	3,455	14,653	17,024
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	151	-	-	-
532030 - Snow Removal Services	-	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	-	151	-	-	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	107,905	305,968
533020 - Traffic Control Services	200,886	21,877	6,089	12,944	133,548
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	444,749	83,551	30,511	137,074	89,603
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	1,785
533000 - Repair & Maintenance Services	645,634	105,428	36,601	257,924	530,904
535000 - Construction Services					
535010 - Construction Services	67,106	(21,917)	-	21,824	131,509
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	67,106	(21,917)	-	21,824	131,509
539000 - Other Property Services					
539999 - Other Property Services	17,105	1,105	-	-	-
539000 - Other Property Services	17,105	1,105	-	-	-
<b>530000 - Purchased Property Services</b>	<b>770,846</b>	<b>91,106</b>	<b>40,056</b>	<b>294,401</b>	<b>679,437</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	848	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	2,500	-
541000 - Insurance	-	2,500	-	3,348	-
542000 - Communication Services					
542010 - Telephone Services	-	936	-	-	-
542020 - Cell Phones Services	375	-	-	-	270
542000 - Communication Services	375	936	-	-	270
544000 - Employee Travel					
544010 - Mileage	1,477	1,031	62	-	21
544020 - Conference and Travel	526	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	2,004	1,031	62	-	21
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	90	223	210	152	8,545
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	664	2,199	152	11,450
<b>540000 - Other Purchased Services</b>	<b>4,147</b>	<b>5,130</b>	<b>2,261</b>	<b>3,500</b>	<b>11,741</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	181	300	55	723	7,251
551000 - Vehicle & Equipment Supplies	181	300	55	723	7,251
552000 - Land & Building Maint Supplies					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
552010 - Field Supplies	179	-	-	-	-
552020 - Vegetation Supplies	12,754	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	62,836
552000 - Land & Building Maint Supplies	12,934	10,368	7,490	58,537	82,571
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	488	-	-	-
555030 - Furniture	100	-	-	-	8,437
555050 - Communication Supplies	339	-	323	-	-
555060 - Computer Hardware	-	-	1,363	1,688	-
555070 - Computer Software	-	149	215	1,544	1,207
555000 - Office & Related Supplies	439	636	1,901	3,232	9,643
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556020 - Safety Shoes	-	-	-	-	361
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	361
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	-	-	-	-	52,405
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	-	418	237
559000 - Other Supplies	20	670	-	418	52,682
<b>550000 - Supplies</b>	13,575	11,975	9,447	62,909	152,509
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	7,728	150	-	12,411

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
561020 - Right of Way	1,085,114	1,264,124	280,503	2,757,677	1,925,113
561030 - Easements	-	4,800	8,230	1,529	15,660
561040 - Water Rights	-	2,075	155	83,068	499
561000 - Land	1,085,114	1,278,727	289,038	2,842,274	1,953,683
563000 - Infrastructure					
563010 - Infrastructure	5,800	56,308	1,900	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	9,251,709	23,444,707	15,668,771	12,414,432	6,135,163
563000 - Infrastructure	9,257,509	23,501,015	15,670,671	12,414,432	6,135,163
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	82,800	110,457	699,239	26,482
564000 - Improvements Other Than Bldg	-	82,800	110,457	699,239	26,482
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	539,863	515,063	178,166	3,270,652	1,369,302
569000 - Other Capital Outlay	539,863	515,063	178,166	3,270,652	1,369,302
<b>560000 - Capital Outlay</b>	10,882,486	25,377,605	16,248,332	19,226,596	9,484,631
<b>570000 - Other</b>					
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	-	109	-
572030 - Bad Debt Expense - Misc AR	-	-	-	401	-
572000 - Bad Debt Expense	-	-	-	510	-
579000 - Other					
579030 - Local Match	-	-	-	21,306	16,987
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-
579000 - Other	-	-	-	21,306	16,987
<b>570000 - Other</b>	-	-	-	21,816	16,987
<b>590000 - Transfers</b>					
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	119,838	272,198	117,674	71,909	97,050
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	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-
591000 - Transfers to Funds	202,643	338,198	133,674	71,909	99,331
<b>590000 - Transfers</b>	202,643	338,198	133,674	71,909	99,331
<b>500000 EXPENDITURES</b>	<b>17,311,870</b>	<b>31,343,301</b>	<b>20,379,101</b>	<b>24,508,201</b>	<b>16,329,286</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>(8,111,330)</b>	<b>(7,446,471)</b>	<b>(1,303,054)</b>	<b>(8,397,042)</b>	<b>(310,242)</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	1,680	1,770	500	2,104	-
443000 - Fees-Cult., Park, Rec, Nat. A.	1,680	1,770	500	2,104	-
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	854,072	923,711	987,499	1,000,189	1,207,987
455020 - Tournaments - Collindale	20,708	43,998	70,976	84,968	80,286
455030 - Cart Rentals - Collindale	282,674	324,852	361,653	319,052	362,023
455040 - Concessions - Collindale	62,861	136,966	125,838	163,066	117,750
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	210,802	310,659	288,831	348,798	384,045
455070 - COL Annual Pass Green Fees	-	-	-	82,643	91,923
455110 - Greens Fees - City Park 9	562,743	631,622	719,263	769,742	966,905
455120 - Tournaments - City Park 9	4,484	7,033	144	1,738	2,666
455130 - Cart Rentals - City Park 9	126,457	152,212	165,174	132,476	175,469
455140 - Concession - City Park 9	-	-	(596)	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	87,013	139,559	136,368	174,919	203,367
455170 - CP9 Annual Pass Green Fees	-	-	-	40,190	40,044
455210 - Green Fees - Southridge	900,574	946,645	1,076,412	1,000,973	1,368,536
455220 - Tournaments - Southridge	9,662	59,596	67,992	87,647	84,951
455230 - Cart Rentals - Southridge	320,558	371,968	425,027	348,392	442,671
455240 - Concessions - Southridge	24,140	19,445	28,000	28,000	35,424
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	85,382	134,685	128,465	153,895	181,597
455270 - SR Annual Pass Green Fees	-	-	-	49,789	62,731
455410 - Golf Passes	307,840	559,687	367,180	239,723	305,490
455420 - Prepaid Green/Cart Fees	31,351	(106,368)	21,296	(135,722)	(155,758)
455000 - Fees-Golf	3,891,321	4,656,270	4,969,522	4,890,476	5,958,108
<b>440000 - Charges for Service</b>	3,893,001	4,658,040	4,970,022	4,892,580	5,958,108
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	17,396	15,104	65,136	99,151	125,747
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	13,185	(29,488)	(327,160)	254,393	39,763
461000 - Interest Revenue	30,581	(14,384)	(262,024)	353,544	165,510
<b>460000 - Earnings on Investments</b>	30,581	(14,384)	(262,024)	353,544	165,510
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472030 - House Rental	11,918	15,738	6,195	20,720	19,305
472040 - Advertising Rents	19,000	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
472000 - Rents	30,918	15,738	6,195	20,720	19,305
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	7,500	15,158	22,956	20,450
473140 - Sponsorship Events/Programs	-	-	16,000	6,000	10,000
473000 - Contributions & Donations	-	7,500	31,158	28,956	30,450
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	(6)	(69)	70	(5)	(8)
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	34,516	1,262	(1,773)	656	6,516
479000 - Other Miscellaneous	34,511	4,556	8,202	651	6,508
<b>470000 - Miscellaneous</b>	65,499	27,794	45,554	50,328	56,263
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	-	5,150,275	-	-
481050 - Proceeds from ALPS	-	-	-	-	-
481060 - Proceeds from Refunding Debt	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	5,150,275	-	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	7,918	7,521	5,700	2,202	-
489000 - Other Financing Sources	7,918	7,521	5,700	2,202	-
<b>480000 - Other Financing Sources</b>	7,918	7,521	5,155,975	2,202	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	375,000	-	-
491304 - Transfer from Fund 304	-	-	-	-	-
491000 - Transfers from Funds	-	-	375,000	-	-
<b>490000 - Transfers</b>	-	-	375,000	-	-
<b>400000 REVENUES</b>	<b>3,996,999</b>	<b>4,678,970</b>	<b>10,284,528</b>	<b>5,298,653</b>	<b>6,179,881</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
511010 - Salaries-Regular	822,799	793,351	799,192	844,292	906,262
511020 - Salaries-Hourly	209,177	268,692	312,546	350,394	405,922
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	2,684	12,010	7,362	10,995	8,571
511070 - Termination Pay	20,710	2,462	8,856	9,465	2,479
511090 - Incentive Awards	-	36,630	-	-	-
511000 - Salaries & Wages	1,055,370	1,113,145	1,127,956	1,215,147	1,323,235
512000 - Benefits					
512010 - Health Insurance	126,495	128,644	136,077	139,817	150,366
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	7,647	7,699	7,906	7,778	8,274
512030 - Retirement Contributions	44,721	42,184	43,558	51,094	53,620
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	14,157	14,016	14,431	12,928	6,798
512041 - GERP Supplemental Charges	23,520	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	(37,175)	(65,757)	(5,174)	(45,062)	-
512050 - Social Security & Medicare	76,156	79,744	83,068	88,782	96,233
512060 - Workers Compensation	12,161	11,649	12,907	17,337	18,178
512070 - Employees Group Life Ins	1,068	1,032	691	721	748
512080 - Long-term Disability	4,359	4,312	3,763	3,899	3,083
512000 - Benefits	273,108	247,043	320,747	300,813	360,821
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	260	813	488	850	423
519999 - Other Personnel Costs	-	18	-	-	-
519000 - Other Personnel Costs	260	831	488	850	423
<b>510000 - Personnel Services</b>	1,328,738	1,361,019	1,449,190	1,516,809	1,684,478
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	80,560	89,671	146,680	142,524	176,721
521040 - Financial Consulting Services	-	-	116,296	-	-
521050 - Marketing Services	3,285	18,337	10,137	12,491	11,750
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	35,195	20,638	4,578	66,117	28,924
521210 - Consulting Services	-	-	4,430	-	-
521220 - Medical Services	-	-	36	-	-
521230 - Legal Services	-	-	4,554	-	-
521240 - Security Services	3,977	2,899	1,869	20,546	325
521260 - Language Access Services	-	-	160	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	300	-	-	1,400

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
521330 - Employee Testing	180	509	5,276	-	-
521360 - Disposal of Hazardous Material	-	-	33	-	-
521370 - Contractual Labor	448,746	470,814	735,213	824,832	976,054
521000 - Professional & Technical	571,943	603,168	1,029,260	1,066,510	1,195,174
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	4,894	6,576	8,116	31,192	5,180
529000 - Other Prof & Tech Services	4,894	6,576	8,116	31,192	5,180
<b>520000 - Purchased Prof &amp; Tech Services</b>	576,836	609,744	1,037,376	1,097,703	1,200,354
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	6,700	9,098	9,474	9,416	10,683
531020 - Raw Water Rental	52,887	61,714	-	69,520	75,204
531030 - Wastewater Services	5,161	6,849	6,817	7,215	7,414
531040 - Storm Drainage Services	9,079	9,094	9,477	9,751	9,388
531050 - Natural Gas	20,552	22,328	41,428	40,654	30,592
531060 - Electricity	124,796	136,658	150,328	130,704	359,314
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	219,175	245,741	217,524	267,260	492,594
532000 - Cleaning Services					
532010 - Solid Waste Services	5,106	6,076	8,388	10,831	12,017
532020 - Recycling Services	3,953	9,025	9,799	10,260	10,559
532050 - Janitorial Services	29	778	-	11,094	3,346
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	9,088	15,879	18,187	32,185	25,921
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	-	350	1,987	2,319
533120 - Electrical Services	-	3,214	666	-	-
533130 - Plumbing Services	3,862	-	305	425	-
533140 - Clubhouse Maintenance Services	60,066	82,371	90,787	126,163	77,206
533250 - Vehicle Repair Services	18,978	21,181	34,321	43,197	26,895
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	150	-	811	580
533320 - Software Maint & Support Serv	7,554	7,684	7,315	6,884	17,830
533340 - Maintenance Contracts	7,350	3,750	9,770	-	-
533999 - Other Repair & Maint Serv	14,393	21,941	111,444	21,274	48,649
533000 - Repair & Maintenance Services	112,203	140,292	254,958	200,741	173,479
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	321	501	6,140	16,805

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	-	321	501	6,140	16,805
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	340,466	402,232	491,170	506,326	708,799
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	3,242	8,855	10,217	10,572	10,837
541030 - Auto Liab, Comp & Collision	88	2,298	4,752	4,918	5,041
541040 - Physical Property Insurance	8,361	3,330	5,919	6,126	6,279
541000 - Insurance	11,691	14,483	20,888	21,616	22,157
542000 - Communication Services					
542010 - Telephone Services	9,268	8,055	7,524	7,520	8,241
542020 - Cell Phones Services	5,639	5,500	5,277	4,931	4,590
542000 - Communication Services	14,907	13,555	12,801	12,451	12,832
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	160,479	151,466	157,921	170,997	175,272
543060 - E-Mail & PDA Admin Services	919	811	827	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	161,398	152,277	158,748	170,997	175,272
544000 - Employee Travel					
544010 - Mileage	5	-	-	-	78
544020 - Conference and Travel	563	1,913	1,962	1,075	7,752
544000 - Employee Travel	568	1,913	1,962	1,075	7,830
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	6,097	8,887	11,538	6,070	11,417
549110 - Postage & Freight Services	664	176	46	538	185
549210 - Dues & Subscription Services	6,331	12,626	6,783	10,789	18,239
549230 - Advertising Services	-	(5,689)	(6,000)	50	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	13,092	16,001	12,368	17,447	29,842
<b>540000 - Other Purchased Services</b>	201,656	198,229	206,767	223,586	247,932
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	21,826	41,544	47,451	57,968	51,684
551020 - Vehicle Parts	3,602	3,004	3,912	11,948	4,972
551030 - Machinery & Equipment Parts	41,707	47,057	45,417	82,893	70,451
551040 - Tools & Related Supplies	5,539	9,365	9,522	19,536	15,162
551999 - Other Vehicle & Equip Supplies	279	11	-	115	647

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
551000 - Vehicle & Equipment Supplies	72,952	100,981	106,302	172,460	142,915
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	34,376	28,891	53,574	42,728	44,227
552020 - Vegetation Supplies	13,333	14,579	27,456	39,167	29,154
552030 - Maintenance Materials	4,035	15,836	11,069	15,966	18,785
552050 - Paint & Painting Supplies	809	940	928	2,473	2,008
552060 - Plumbing & Irrigation Supplies	61,409	60,997	53,248	41,332	53,167
552070 - Lumber Supplies	3,343	2,199	1,772	1,335	592
552080 - Electrical Parts	-	60	3	326	332
552090 - Shop Supplies	11,438	6,271	8,129	5,646	5,925
552999 - Other Land & Bldg Supplies	9,523	5,118	8,648	5,803	8,266
552000 - Land & Building Maint Supplies	138,265	134,891	164,827	154,775	162,455
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	10,688	15,484	17,962	17,666	29,531
553020 - Concrete & Asphalt	263	12,194	5,551	3,580	1,164
553030 - De-icing Supplies	191	-	160	-	60
553000 - Infrastructure Maint Supplies	11,141	27,678	23,673	21,246	30,755
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	(229)	-	-	-
554000 - Utility Supplies	-	(229)	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	3,659	4,493	4,213	10,538	2,494
555020 - Office Equipment	-	-	407	-	326
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	30	9	40
555060 - Computer Hardware	1,380	22,413	5,093	12,311	4,203
555070 - Computer Software	84	55	14,948	21,042	25,102
555000 - Office & Related Supplies	5,123	26,961	24,691	43,901	32,166
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	3,739	3,168	2,275	1,596	1,994
556020 - Safety Shoes	657	1,452	2,472	1,648	2,719
556000 - Health & Safety Supplies	4,396	4,621	4,747	3,244	4,713
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	85,252	63,493	89,295	106,663	111,057
558000 - Chemical Supplies	85,252	63,493	89,295	106,663	111,057
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	478	1,360	1,790	1,714	2,652
559020 - Food & Related Supplies	7	26	951	1,231	1,150
559060 - Books & Periodicals	-	390	-	-	106
559080 - Janitorial Supplies	3,992	3,882	5,836	8,855	13,136
559090 - Clothing Supplies	2,863	7,473	11,216	6,360	7,783

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
559110 - Signage Supplies	2,164	908	157	2,023	220
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	12,798	465	1,817	1,538	(812)
559000 - Other Supplies	22,303	14,504	21,767	21,720	24,236
<b>550000 - Supplies</b>	339,434	372,899	435,301	524,009	508,297
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	511	1,313	-
562000 - Buildings	-	-	511	1,313	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	3,270,752	2,214,381	40,003
563000 - Infrastructure	-	-	3,270,752	2,214,381	40,003
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	55,600	84,751	-	149,218	44,400
564000 - Improvements Other Than Bldg	55,600	84,751	-	149,218	44,400
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	-	3,125	-	-	-
565000 - Vehicles & Equipment	9,999	3,125	-	-	-
<b>560000 - Capital Outlay</b>	65,599	87,876	3,271,263	2,364,912	84,402
<b>570000 - Other</b>					
571000 - Depreciation					
571010 - Depreciation	360,601	404,255	437,464	532,773	-
571000 - Depreciation	360,601	404,255	437,464	532,773	-
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	400	260	-	-
572000 - Bad Debt Expense	-	400	260	-	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	16,775	19,374	-
574000 - Grants & Donations	-	-	16,775	19,374	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	11,000	29,836
579000 - Other	-	-	-	11,000	29,836
<b>570000 - Other</b>	360,601	404,655	454,498	563,148	29,836

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	460,299	486,261	297,630	495,446	496,627
581020 - Interest	23,927	21,489	118,337	238,646	236,842
581030 - Bond Amortization	-	-	(16,554)	(36,119)	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	<u>484,227</u>	<u>507,751</u>	<u>399,413</u>	<u>697,973</u>	<u>733,469</u>
<b>580000 - Debt &amp; Other Uses</b>	<u>484,227</u>	<u>507,751</u>	<u>399,413</u>	<u>697,973</u>	<u>733,469</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	30,000	30,000
591273 - Transfer to Fund 273	-	-	50,000	-	5,630
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591602 - Transfer to Fund 602	25,254	19,117	14,871	19,159	19,810
591603 - Transfer to Fund 603	42,335	45,917	49,738	56,626	65,021
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	<u>67,589</u>	<u>65,034</u>	<u>114,609</u>	<u>105,785</u>	<u>120,461</u>
<b>590000 - Transfers</b>	<u>67,589</u>	<u>65,034</u>	<u>114,609</u>	<u>105,785</u>	<u>120,461</u>
<b>500000 EXPENDITURES</b>	<u><b>3,765,146</b></u>	<u><b>4,009,439</b></u>	<u><b>7,859,588</b></u>	<u><b>7,600,251</b></u>	<u><b>5,318,029</b></u>
<b>Total : 00500 - Golf Fund</b>	<b>231,853</b>	<b>669,531</b>	<b>2,424,940</b>	<b>(2,301,598)</b>	<b>861,852</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00501 - Light &amp; Power Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	3,600	-	-	-
429000 - Other Fines & Forfeitures	-	3,600	-	-	-
<b>425000 - Fines and Forfeitures</b>	-	3,600	-	-	-
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431400 - Indirect Cost – Federal	-	-	-	-	12,849
431599 - Other Fed Ops Grants & Contrib	-	5,436	-	-	28,980
431660 - State Energy Grants	-	-	98,500	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	5,436	98,500	-	41,829
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	-
439000 - Other Intergovernmental					
439050 - QECB Tax Credit Rebate	-	-	-	-	-
439999 - Other Intergovernmental	468,941	-	-	-	-
439000 - Other Intergovernmental	468,941	-	-	-	-
<b>430000 - Intergovernmental</b>	528,307	5,436	98,500	200,000	41,829
451000 - Fees-Light and Power					
451010 - Residential Sales	55,413,034	57,843,609	58,759,184	60,087,356	63,672,625
451020 - Commercial Sales	39,518,339	42,581,448	44,499,022	46,405,682	48,915,448
451030 - Industrial Sales	30,339,362	31,153,363	31,676,664	33,166,891	34,318,605
451110 - WindPower - Residential	92,958	84,364	84,487	87,250	86,714
451120 - WindPower - Commercial	92,036	66,716	82,216	90,364	86,513
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	56,821	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	1,008,253	1,051,931	1,072,296	1,088,516	1,156,970
451220 - Renewables - Commercial	719,395	774,285	810,908	842,342	890,058
451230 - Renewables - Industrial	552,548	566,788	577,355	602,351	624,747
451240 - Renewables - Traffic	780	814	831	885	928
451310 - Demand Side Mgmt-Residential	1,558,310	1,628,324	1,653,589	1,686,752	1,789,551
451320 - Demand Side Mgmt-Commercial	1,112,256	1,196,931	1,253,818	1,301,774	1,375,995
451330 - Demand Side Mgmt-Industrial	854,271	876,159	892,723	930,897	965,837
451400 - Traffic Lighting	43,017	44,479	45,665	48,142	50,782
451420 - EV Charging Stations	2,223	7,168	12,866	15,898	33,341

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
451500 - PILOTS - L & P Customers	7,879,394	8,275,820	8,480,635	8,783,741	9,234,481
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	139,242,998	146,152,200	149,902,260	155,138,842	163,202,596
<b>440000 - Charges for Service</b>	139,242,998	146,152,200	149,902,260	155,138,842	163,202,596
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	384,400	303,745	659,678	1,511,173	2,866,188
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	225,807	(526,349)	(2,421,042)	764,394	978,585
461000 - Interest Revenue	610,206	(222,604)	(1,761,364)	2,275,567	3,844,774
469000 - Other Earnings on Investments					
469010 - Interest From Loans	47,180	72,345	118,751	193,396	216,480
469000 - Other Earnings on Investments	47,180	72,345	118,751	193,396	216,480
<b>460000 - Earnings on Investments</b>	657,386	(150,259)	(1,642,613)	2,468,963	4,061,254
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472999 - Other Rents & Use Charges	10	210	-	-	-
472000 - Rents	10	210	-	-	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	72,213	932,103	45,134	33,182	36,799
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	-	56,504	57,516	40,725
473210 - Contrib-Svc Rights Fees	86,568	63,108	52,045	48,629	40,607
473220 - Electric Capacity Charges	1,728,928	4,506,049	4,603,760	2,922,731	6,407,863
473230 - Building Site Charges	914,469	334,892	2,389,340	1,011,274	1,615,960
473240 - Secondary Service Charges	373,193	452,050	383,418	478,996	523,550
473250 - Joint Trench Charges	170,429	500,639	642,215	253,966	586,305
473260 - Misc Development Charges	-	61,977	562,917	-	-
473000 - Contributions & Donations	3,345,800	6,850,816	8,735,332	4,806,293	9,251,808
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	23,962	72,963	53,084	69,303	155,499
474050 - Net Book Value - Disposal	-	-	(1,155)	-	-
474000 - Sale of Property	23,962	72,963	51,929	69,303	155,499
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	78,300	72,283	49,712	60,663	68,969
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	45,225	56,575	14,000	-	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	279,473	757,416	717,114	1,099,515	716,188
475000 - Non Operating	402,998	886,274	780,826	1,160,178	785,157
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	8,589	13,375	2,644	-	9,163
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	144,549	224,604	253,030	373,600	260,064
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	185	46	113	19	(59)
479110 - Bad Debt Recovery	64,450	194,951	122,777	106,912	107,281
479120 - A/R Write-Offs	792	-	101,622	-	10
479999 - Other Miscellaneous Revenue	116,969	440,014	321,459	297,034	193,938
479000 - Other Miscellaneous	335,533	872,989	801,646	777,564	570,397
<b>470000 - Miscellaneous</b>	4,108,304	8,683,252	10,369,732	6,813,339	10,762,862
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	1,393,697
481000 - Proceeds of Debt Issuance	-	-	-	-	1,393,697
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	26,940	3,400	41,565	-	-
489040 - Other Fin Source - SBITAs	-	-	-	75,757	-
489000 - Other Financing Sources	26,940	3,400	41,565	75,757	-
<b>480000 - Other Financing Sources</b>	26,940	3,400	41,565	75,757	1,393,697
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491254 - Transfer from Fund 254	25,000	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-
491505 - Transfer from Fund 505	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	25,000	-	-	-	-
<b>490000 - Transfers</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>144,588,935</b>	<b>154,697,630</b>	<b>158,769,444</b>	<b>164,696,901</b>	<b>179,462,237</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	8,429,755	8,558,699	9,203,819	10,152,414	10,648,836
511020 - Salaries-Hourly	98,633	83,116	92,850	120,933	79,183
511030 - Salaries-Contractual	60,861	55,163	26,002	-	20,693
511040 - Salaries-Overtime	251,216	366,774	446,702	498,128	523,708
511050 - Salaries-Standby	69,630	62,257	85,224	105,983	157,302
511070 - Termination Pay	83,061	80,543	107,338	167,041	60,271
511080 - Severance Pay	-	57,525	-	-	-
511090 - Incentive Awards	-	220,014	-	-	-
511000 - Salaries & Wages	8,993,156	9,484,090	9,961,936	11,044,500	11,489,992
512000 - Benefits					
512010 - Health Insurance	944,141	999,601	1,102,944	1,197,608	1,192,451
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	56,970	59,839	63,990	66,518	65,501
512030 - Retirement Contributions	569,462	575,642	614,182	691,022	691,163
512031 - Postemp Healthcare Obligation	(26,125)	-	-	-	-
512040 - GERP	1,042	-	-	-	-
512041 - GERP Supplemental Charges	95,648	95,648	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	(151,250)	(267,541)	(21,050)	(183,336)	-
512050 - Social Security & Medicare	641,147	680,651	728,088	809,483	837,475
512060 - Workers Compensation	38,160	36,765	50,699	72,781	76,395
512070 - Employees Group Life Ins	10,905	11,582	7,806	8,571	8,998
512080 - Long-term Disability	44,228	46,905	42,567	46,565	36,299
512000 - Benefits	2,224,329	2,239,093	2,684,873	2,804,860	3,003,930
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	3,843	4,014	4,879	3,688	2,948
519999 - Other Personnel Costs	90,972	5,349	4,918	3,912	51,621
519000 - Other Personnel Costs	94,814	9,363	9,797	7,599	54,569
<b>510000 - Personnel Services</b>	<b>11,312,299</b>	<b>11,732,546</b>	<b>12,656,606</b>	<b>13,856,959</b>	<b>14,548,491</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
521000 - Professional & Technical					
521010 - Banking Services	24,831	2,385	21,115	3,876	23,265
521020 - Audit Services	3,475	-	-	-	-
521040 - Financial Consulting Services	-	-	-	312,886	5,000
521050 - Marketing Services	6,057	1,813	941	2,898	44
521120 - Design Services	92,838	78,294	-	-	-
521130 - Engineering Services	-	3,160	-	-	-
521140 - Project Management Services	29,258	52,349	21,434	3,489	265,836
521150 - Surveying Services	3,500	104,838	3,901	5,620	5,089
521160 - Testing Services	4,355	4,289	5,093	23,597	25,986
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	1,890,806	2,011,232	1,453,936	1,519,147	1,346,205
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	140	32,968	1,174,115	955,994	175,759
521240 - Security Services	-	-	55,322	212,444	118,554
521260 - Language Access Services	-	-	-	80	540
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	28,548	19,733	56,971	60,563	45,739
521330 - Employee Testing	18	616	5,963	36	758
521332 - Recruiting Services	-	-	-	6,654	-
521360 - Disposal of Hazardous Material	-	3,060	100	-	32,013
521370 - Contractual Labor	2,717	-	10,000	16,547	-
521000 - Professional & Technical	2,086,543	2,314,736	2,808,891	3,123,830	2,044,789
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	368,346	185,070	118,121	139,870	19,663
529000 - Other Prof & Tech Services	368,346	185,070	118,121	139,870	19,663
<b>520000 - Purchased Prof &amp; Tech Services</b>	2,456,523	2,502,229	2,928,894	3,265,613	2,067,135
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	18,003	16,905	17,117	14,710	20,283
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	124	123	123	138	122
531050 - Natural Gas	9,062	12,953	16,841	18,936	7,728
531060 - Electricity	70,867	85,802	77,904	103,341	77,060
531000 - Utility Services	98,056	115,782	111,985	137,125	105,193
532000 - Cleaning Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
532010 - Solid Waste Services	8,821	12,533	12,535	6,555	23,024
532020 - Recycling Services	-	552	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	8,821	13,085	12,535	6,555	23,024
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	5,030	5,755	23,725	11,976	1,120
533020 - Traffic Control Services	8,968	25,236	40,780	57,490	62,937
533110 - Building Maintenance Services	14,989	2,526	40,791	45,241	33,541
533120 - Electrical Services	32,312	11,971	7,920	8,596	9,554
533130 - Plumbing Services	-	-	975	720	6,406
533250 - Vehicle Repair Services	275,004	313,503	306,390	405,419	366,279
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	69,863	82,163	148,944	168,000	243,333
533320 - Software Maint & Support Serv	262,202	370,942	495,321	389,984	410,125
533330 - Radio Maint & Support Serv	57,423	43,522	25,060	24,698	27,783
533340 - Maintenance Contracts	20,429	21,347	25,777	30,353	26,546
533999 - Other Repair & Maint Serv	46,097	93,675	97,724	105,402	8,871
533000 - Repair & Maintenance Services	792,317	970,639	1,213,405	1,247,879	1,196,494
534000 - Rental Services					
534010 - Office & Bldg Rental Services	13,381	1,590	250	1,740	63
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	4,463	7,115	13,241	16,727	11,477
534000 - Rental Services	17,844	8,705	13,491	18,467	11,540
535000 - Construction Services					
535010 - Construction Services	409,871	2,014,605	716,974	794,742	444,317
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	409,871	2,014,605	716,974	794,742	444,317
539000 - Other Property Services					
539999 - Other Property Services	7,176	7,621	10,789	8,706	1,137
539000 - Other Property Services	7,176	7,621	10,789	8,706	1,137
<b>530000 - Purchased Property Services</b>	<b>1,334,085</b>	<b>3,130,437</b>	<b>2,079,178</b>	<b>2,213,473</b>	<b>1,781,705</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	141,784	102,970	124,403	252,466	253,715
541030 - Auto Liab, Comp & Collision	131,160	122,063	204,771	195,443	212,648
541040 - Physical Property Insurance	34,252	289,543	514,653	645,253	709,778
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
541260 - Insurance Deductible	-	-	-	2,500	-
541000 - Insurance	307,196	514,576	843,827	1,095,662	1,176,141
542000 - Communication Services					
542010 - Telephone Services	21,673	13,644	15,584	14,394	16,776
542020 - Cell Phones Services	58,598	77,159	80,315	70,957	68,906
542030 - Wireless Services	-	-	-	-	1,250
542000 - Communication Services	80,271	90,803	95,899	85,351	86,933
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	7,335,602	6,874,617	7,136,300	8,398,000	9,000,000
543040 - PILOT to General Fund	7,879,376	8,275,820	8,480,635	8,783,741	9,229,941
543050 - Admin Services to General Fund	1,135,139	1,090,628	1,215,482	1,407,941	1,443,140
543060 - E-Mail & PDA Admin Services	7,886	7,174	7,320	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	16,358,003	16,248,240	16,839,737	18,589,682	19,673,081
544000 - Employee Travel					
544010 - Mileage	125	166	38	741	118
544020 - Conference and Travel	16,268	31,509	92,101	110,184	119,291
544030 - Meals - Traveling	-	106	839	357	384
544999 - Other Employee Travel	-	60	8	441	656
544000 - Employee Travel	16,393	31,840	92,986	111,724	120,450
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,122	20,860	8,895	8,772	14,862
549020 - Interview Applicant Travel	-	1,119	8,254	1,802	3,620
549110 - Postage & Freight Services	1,674	5,935	7,729	4,197	4,580
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	100,070	89,924	91,527	88,331	96,041
549230 - Advertising Services	11,754	38,394	16,736	10,931	11,771
549999 - Other Purchased Services	172,797	132,578	156,227	30,641	7,059
549000 - Other Purchased Services	290,417	288,811	289,368	144,674	137,933
<b>540000 - Other Purchased Services</b>	<b>17,052,280</b>	<b>17,174,269</b>	<b>18,161,816</b>	<b>20,027,094</b>	<b>21,194,537</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	95,113	132,268	143,868	147,983	118,288
551020 - Vehicle Parts	5,482	8,702	48,685	9,317	14,000
551030 - Machinery & Equipment Parts	-	-	-	-	9,760
551040 - Tools & Related Supplies	132,463	154,916	112,765	136,297	165,298
551999 - Other Vehicle & Equip Supplies	-	-	-	-	60,874
551000 - Vehicle & Equipment Supplies	233,057	295,886	305,318	293,597	368,220
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	587,528	370,471	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
552020 - Vegetation Supplies	859	593	163	6,963	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	859	593	587,691	377,433	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	33,497	99,512	111,824	135,013	74,991
553020 - Concrete & Asphalt	9,250	1,450	2,000	717	1,835
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	42,747	100,962	113,824	135,729	76,827
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	46,917	4,104	758	-	-
554060 - Supplies from Warehouse	1,905,805	4,429,315	4,280,453	4,440,454	4,794,657
554070 - Non-Yield Concrete	67,871	150,442	143,978	42,250	17,661
554999 - Other Utility Supplies	745,347	1,188,787	1,210,469	692,521	1,807,006
554000 - Utility Supplies	2,765,940	5,772,649	5,635,659	5,175,224	6,619,324
555000 - Office & Related Supplies					
555010 - Office Supplies	14,121	11,325	9,995	10,023	12,895
555020 - Office Equipment	-	-	1,451	3,176	1,799
555030 - Furniture	961	14,758	24,281	2,124	33,628
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	2,029	132	174	9,409	4,012
555060 - Computer Hardware	77,174	126,741	26,981	12,932	34,526
555070 - Computer Software	534,376	17,786	22,975	36,467	33,424
555085 - SBITA Expense Offset	-	-	-	(75,911)	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	628,661	170,742	85,857	(1,781)	120,285
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	47,640	47,639	58,136	66,795	63,067
556020 - Safety Shoes	12,257	8,186	14,762	11,975	11,013
556030 - Safety Glasses	1,015	810	10,572	6,140	681
556000 - Health & Safety Supplies	60,913	56,635	83,470	84,910	74,761
557000 - Purchased Power					
557010 - Purchase Power	91,311,750	91,717,204	97,065,402	99,253,948	104,160,819
557110 - Community Renewable Energy	1,683,711	1,964,358	2,227,831	2,377,978	2,613,242
557000 - Purchased Power	92,995,461	93,681,561	99,293,233	101,631,927	106,774,061
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	21,788	10,761	26,488	31,588	29,284
559020 - Food & Related Supplies	6,676	10,061	10,825	25,378	19,222
559025 - Food & Related for Programs	569	73	19	2,184	2,802

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
559030 - Educational Programs	4,106	-	-	898	5,233
559040 - City and Community Programs	-	2,025	-	60,667	981
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	1,845	5,200	808	10,560	627
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	15,190	6,126	11,318	4,954	14,031
559100 - Protective Gear & Supplies	79,115	85,483	86,623	90,667	111,031
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	728	-	-	3,320
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	16,613	4,369	7,190	14,965	2,999
559000 - Other Supplies	145,903	124,826	143,271	241,860	189,532
<b>550000 - Supplies</b>	<b>96,873,541</b>	<b>100,203,853</b>	<b>106,248,322</b>	<b>107,938,898</b>	<b>114,223,010</b>
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	188	-	-	-
561030 - Easements	79	-	-	50,474	-
561000 - Land	79	188	-	50,474	-
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	8,882	8,882	6,894	4,596	213,736
565030 - Computer Software - Capital	520,382	29,859	(380,111)	375,923	2,949
565040 - Motor Vehicles and Accessories	179,311	203,816	349,239	108,760	1,796,678
565050 - Mechanical & Heavy Equipment	-	-	-	7,300	-
565080 - Plant & Garage Equipment	-	-	-	-	29,838
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	97,520	-	-	85,834	128,705
565000 - Vehicles & Equipment	806,094	315,008	(23,979)	582,414	2,171,907
569000 - Other Capital Outlay					
569010 - Art Work	60,245	57,501	50,103	48,699	38,242
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	75,757	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	60,245	57,501	50,103	124,456	38,242

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>	949,650	414,614	26,124	771,677	2,210,149
<b>570000 - Other</b>					
571000 - Depreciation					
571010 - Depreciation	11,420,843	10,719,283	10,098,557	10,088,205	-
571030 - Right to Use SBITA - Amortizat	-	-	-	68,655	-
571000 - Depreciation	11,420,843	10,719,283	10,098,557	10,156,860	-
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	234,527	539,201	369,463	381,075	387,086
572030 - Bad Debt Expense - Misc AR	(2,874)	22,383	75,207	95,872	(51,000)
572000 - Bad Debt Expense	231,653	561,584	444,670	476,947	336,086
573000 - Rebates & Incentives					
573010 - Water Heater Control Rebate	-	-	-	-	-
573020 - Air Conditioner Rebate	375	-	-	-	-
573030 - Hi Efficiency Rebate	10,944	4,475	-	81	-
573070 - Conservation Incentives	1,912,634	1,663,536	2,180,498	1,939,541	1,772,882
573999 - Other Rebates	-	-	7,305	-	-
573000 - Rebates & Incentives	1,923,953	1,668,011	2,187,803	1,939,622	1,772,882
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	-
574810 - Grants	87,000	13,000	-	-	-
574910 - Donations and Sponsorships	-	30,165	265,304	126,941	10,114
574000 - Grants & Donations	87,000	43,165	265,304	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	-	-	-	-	12,849
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	267	-	195,617	12,849
<b>570000 - Other</b>	13,663,449	12,992,309	12,996,334	12,895,987	2,131,932
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	24,737	12,560	220,831	253,901	2,250,245
581020 - Interest	4,479	16,874	59,003	566,372	2,435,125
581030 - Bond Amortization	-	-	-	(17,594)	-
581000 - Debt Service	29,216	29,434	279,834	802,679	4,685,370
<b>580000 - Debt &amp; Other Uses</b>	29,216	29,434	279,834	802,679	4,685,370
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
591100 - Transfer to Fund 100	264,607	206,949	206,194	226,826	233,671
591273 - Transfer to Fund 273	8,681	3,128	11,490	94,997	6,657
591292 - Transfer to Fund 292	-	-	-	4,444	-
591505 - Transfer to Fund 505	-	-	-	-	-
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	166,805	145,516	131,091	178,813	185,441
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	181,796	147,973	6,975,000	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	440,093	537,389	496,748	7,480,080	425,769
<b>590000 - Transfers</b>	440,093	537,389	496,748	7,480,080	425,769
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified					
582015 - Interest Expense - SBITAs	-	-	-	154	-
582025 - SBITA Expense	-	-	-	75,757	-
999999 - Accounts Not Specified	-	-	-	75,911	-
<b>999999 - Accounts Not Specified</b>	-	-	-	75,911	-
<b>500000 EXPENDITURES</b>	<b>144,111,137</b>	<b>148,717,080</b>	<b>155,873,857</b>	<b>169,328,370</b>	<b>163,268,098</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	<b>477,798</b>	<b>5,980,550</b>	<b>2,895,587</b>	<b>(4,631,469)</b>	<b>16,194,139</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00502 - Water Fund</b>					
<b>40000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
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	-	54,656	3,937	1,023	-
431620 - CO Dept Public Health & Env	-	-	-	-	-
431638 - CO Water Conservation Board	48,368	15,000	-	56,173	66,142
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	48,368	69,656	3,937	57,196	66,142
432000 - Capital Grants/Contributions					
432210 - US Bureau of Reclamation	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	573,030	9,096	-	-	-
432000 - Capital Grants/Contributions	573,030	9,096	-	-	-
<b>430000 - Intergovernmental</b>	<b>621,398</b>	<b>78,752</b>	<b>3,937</b>	<b>57,196</b>	<b>66,142</b>
452000 - Fees-Water					
452010 - Residential Sales	17,612,518	17,619,250	17,482,678	16,448,831	18,925,442
452020 - Commercial Sales	8,481,673	8,341,201	8,766,507	8,137,542	9,412,959
452030 - West Ft Collins Wtr Dist	337,398	358,375	350,176	342,072	425,869
452040 - Construction Water Charges	55,652	16,984	19,089	29,077	22,598
452050 - Excess Water Use Surcharge	653,510	977,458	1,741,518	940,850	1,839,340
452060 - Master Ag - Operations	1,435,763	1,455,866	1,329,728	1,234,377	1,245,792
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	1,626,150	2,376,976	2,199,459	2,119,851	2,544,533
452090 - Standpipe Sales	42,071	39,570	51,299	34,731	48,235
452100 - Irrigation Sales	1,009,792	680,265	501,060	508,406	1,085,696
452110 - PILOTS - Water Customers	1,727,223	1,793,876	1,802,100	1,709,481	1,941,239
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	4,553	-	-	-	-
452000 - Fees-Water	32,986,304	33,659,822	34,243,614	31,505,219	37,491,702
<b>440000 - Charges for Service</b>	<b>32,986,304</b>	<b>33,659,822</b>	<b>34,243,614</b>	<b>31,505,219</b>	<b>37,491,702</b>
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	990,175	552,372	1,110,776	1,976,859	2,527,409
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	483,950	(1,021,765)	(4,473,376)	3,090,007	1,010,895
461000 - Interest Revenue	1,474,124	(469,393)	(3,362,600)	5,066,866	3,538,305
469000 - Other Earnings on Investments					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
469010 - Interest From Loans	19,285	15,798	12,121	8,350	9
469000 - Other Earnings on Investments	19,285	15,798	12,121	8,350	9
<b>460000 - Earnings on Investments</b>	1,493,409	(453,595)	(3,350,480)	5,075,215	3,538,314
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	135,440	156,279	117,171	69,619	89,364
472000 - Rents	135,440	156,279	117,171	69,619	89,364
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	474,162
473120 - Plant Investment Fees	1,105,521	1,419,172	1,235,950	991,860	1,123,010
473130 - Development Review Charges	16,090	25,782	28,698	26,080	19,395
473270 - Infrastructure Dev Inspection	-	28,204	57,018	8,546	86,291
473310 - Water Rights	329,588	3,671,538	410,143	260,385	872,045
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	53,142	32,532	37,245	20,629	38,754
473000 - Contributions & Donations	1,504,342	5,177,228	1,769,053	1,307,501	2,613,656
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	9,021	12,401	6,830	22,823	12,531
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	9,021	12,401	6,830	22,823	12,531
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	-	7,037	11,024	21,506	-
475000 - Non Operating	-	7,037	11,024	24,059	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	5,475	-	-	-	2,976
479050 - Collection Agency Fees	-	(1,966)	-	-	(50)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
479060 - Repair Charges	7,990	30,707	10,584	22,211	185,191
479110 - Bad Debt Recovery	13,982	24,942	13,613	10,330	14,897
479120 - A/R Write-Offs	(1)	(1)	-	(1)	-
479130 - Lab Services	96,575	170,463	157,747	142,317	151,826
479999 - Other Miscellaneous Revenue	98,697	69,670	63,589	42,853	21,963
479000 - Other Miscellaneous	222,719	293,815	245,534	217,710	376,804
<b>470000 - Miscellaneous</b>	1,871,522	5,646,760	2,149,613	1,641,712	3,092,355
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	136,680	144,284	147,891	155,942	-
481000 - Proceeds of Debt Issuance	136,680	144,284	147,891	155,942	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	1,551	38,017	3,000	-	6,000
489020 - Proceeds of Advances	-	-	-	-	-
489030 - Other Fin Source – Leases	-	-	-	13,170	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	1,551	38,017	3,000	13,170	6,000
<b>480000 - Other Financing Sources</b>	138,231	182,301	150,891	169,112	6,000
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	97,062	-	298,258	628,606	61,236
491270 - Transfer from Fund 270	-	-	37,702	38,544	39,927
491272 - Transfer from Fund 272	-	250,000	773,572	1,019,029	39,927
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	83,500	-	367,935	265,242	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	180,562	250,000	1,477,467	1,951,421	141,090
<b>490000 - Transfers</b>	180,562	250,000	1,477,467	1,951,421	141,090
<b>400000 REVENUES</b>	<b>37,291,426</b>	<b>39,364,039</b>	<b>34,675,043</b>	<b>40,399,874</b>	<b>44,335,603</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,653,086	6,436,160	6,263,634	7,206,924	7,813,575
511020 - Salaries-Hourly	310,558	320,915	304,417	280,863	268,245
511030 - Salaries-Contractual	76,954	60,781	109,065	44,460	-
511040 - Salaries-Overtime	146,267	148,855	202,107	216,059	184,466
511050 - Salaries-Standby	116,746	117,848	129,489	142,621	157,711
511070 - Termination Pay	31,766	30,184	83,549	55,232	20,749

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
511090 - Incentive Awards	-	189,698	-	-	-
511000 - Salaries & Wages	7,335,377	7,304,440	7,092,262	7,946,159	8,444,745
512000 - Benefits					
512010 - Health Insurance	897,619	921,667	931,567	1,020,508	1,066,136
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	53,658	54,391	54,119	56,764	58,671
512030 - Retirement Contributions	418,015	414,181	395,266	449,508	488,801
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	22,370	16,417	17,135	17,886	18,595
512041 - GERP Supplemental Charges	142,352	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	(225,089)	(398,151)	(31,325)	(272,841)	-
512050 - Social Security & Medicare	522,410	525,314	519,164	577,461	612,098
512060 - Workers Compensation	70,849	74,363	83,071	110,547	114,700
512070 - Employees Group Life Ins	8,728	8,867	5,436	6,150	6,580
512080 - Long-term Disability	34,717	35,452	29,074	32,945	26,592
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	1,945,628	1,794,852	2,145,859	2,141,280	2,534,524
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	4,263
519060 - Taxable Employee Recognition	2,607	2,396	3,101	3,873	3,195
519999 - Other Personnel Costs	835	3,229	3,616	3,399	3,133
519000 - Other Personnel Costs	3,474	10,765	23,840	8,631	10,591
<b>510000 - Personnel Services</b>	9,284,479	9,110,057	9,261,961	10,096,070	10,989,859
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	2,175	1,945	3,337	1,801	2,219
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	23,068	3,196	538	545	5,950
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	165,760	425,019	200,946	28,255	265,100
521130 - Engineering Services	14,262	28,945	24,770	166,085	22,819
521140 - Project Management Services	5,176	15,853	71,341	67,636	3,176
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	113,844	51,733	61,931	77,887	110,790
521170 - Utility Locate/Relocation Serv	2,440	-	68,261	-	202,595
521210 - Consulting Services	4,493,759	4,722,449	3,550,889	3,816,932	4,918,495

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
521220 - Medical Services	-	-	410	-	-
521230 - Legal Services	71,715	344,910	1,008,767	603,729	179,475
521240 - Security Services	8,638	8,316	15,520	30,673	22,615
521260 - Language Access Services	-	-	50	749	1,149
521310 - Artists, Musicians & Speakers	-	320	362	585	500
521320 - Education & Training Services	17,494	42,078	53,825	43,262	56,425
521330 - Employee Testing	5,127	5,590	10,240	6,979	10,470
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	875	381	1,367	9,474	12,488
521370 - Contractual Labor	25,538	133,087	128,950	227,668	21,564
521000 - Professional & Technical	4,949,869	5,783,821	5,201,504	5,082,259	5,835,830
522000 - Governmental Services					
522010 - Federal Government Services	66,816	74,857	77,014	81,929	66,014
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	866,093	113,107	208,946	397,290
522000 - Governmental Services	66,816	940,950	190,121	290,876	463,304
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	323,246	339,458	312,919	304,688	296,725
529000 - Other Prof & Tech Services	323,246	339,458	312,919	304,688	296,725
<b>520000 - Purchased Prof &amp; Tech Services</b>	5,339,931	7,064,229	5,704,544	5,677,823	6,595,859
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	8,073	8,335	8,195	10,472	8,805
531030 - Wastewater Services	4,334	4,482	4,313	4,353	3,839
531040 - Storm Drainage Services	26,462	26,462	26,462	25,006	25,756
531050 - Natural Gas	68,025	94,990	150,899	120,470	79,226
531060 - Electricity	258,707	263,670	258,312	263,417	248,853
531070 - Heating Fuel	4,092	5,971	4,272	8,213	4,638
531000 - Utility Services	369,693	403,909	452,453	431,932	371,117
532000 - Cleaning Services					
532010 - Solid Waste Services	20,651	20,215	35,823	16,451	76,549
532020 - Recycling Services	1,783	3,348	3,224	2,832	2,978
532050 - Janitorial Services	22,419	23,963	25,288	27,690	31,284
532000 - Cleaning Services	44,853	47,525	64,335	46,974	110,811
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	1,094,954	1,011,464	958,063	1,668,011	1,307,162
533020 - Traffic Control Services	14,733	30,296	171,715	241,344	295,118
533030 - Parking Lot Maint Services	-	-	-	30,581	-
533110 - Building Maintenance Services	13,534	8,626	17,554	13,705	139,930
533120 - Electrical Services	-	12,973	-	-	-
533210 - Water Assessment Services	2,090,929	2,235,688	2,012,806	2,370,481	2,358,821

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
533250 - Vehicle Repair Services	189,888	241,092	298,904	289,335	263,902
533260 - Land Maintenance Services	8,732	-	39,691	7,339	61,320
533310 - Hardware Maint & Support Serv	623	-	262	-	-
533320 - Software Maint & Support Serv	20,728	47,408	23,603	21,995	24,928
533330 - Radio Maint & Support Serv	33,175	29,236	11,760	36,991	44,853
533340 - Maintenance Contracts	176,165	125,957	123,861	105,838	160,526
533999 - Other Repair & Maint Serv	40,896	26,299	45,617	50,651	16,403
533000 - Repair & Maintenance Services	3,684,357	3,769,039	3,703,835	4,836,272	4,672,963
534000 - Rental Services					
534010 - Office & Bldg Rental Services	9,653	-	306	2,899	565
534020 - Fleet Services Equip Charges	102	-	-	-	-
534030 - Leased Equip Rental Services	21,618	6,957	22,752	17,681	9,172
534040 - Copier Rental Services	1,724	3,153	3,153	2,767	2,002
534050 - Other Rental Services	2,175	4,268	6,708	9,305	13,014
534000 - Rental Services	35,272	14,378	32,918	32,653	24,754
535000 - Construction Services					
535010 - Construction Services	1,400,209	1,632,549	3,777,997	4,527,382	3,514,779
535020 - Street Construction Services	-	-	-	600	-
535000 - Construction Services	1,400,209	1,632,549	3,777,997	4,527,982	3,514,779
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	1,472,840
539000 - Other Property Services	-	-	-	-	1,472,840
<b>530000 - Purchased Property Services</b>	5,534,385	5,867,400	8,031,537	9,875,812	10,167,262
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	21,034	85,518	112,379	136,529	137,205
541030 - Auto Liab, Comp & Collision	11,221	17,692	32,387	21,125	22,984
541040 - Physical Property Insurance	14,532	284,065	504,916	633,045	696,349
541092 - General Liability Settlements	-	1,500,000	(1,500,000)	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	-	-
541000 - Insurance	46,787	1,889,775	(850,318)	790,699	856,538
542000 - Communication Services					
542010 - Telephone Services	3,864	3,411	4,407	4,338	4,712
542020 - Cell Phones Services	43,774	41,409	45,752	52,645	49,926
542030 - Wireless Services	-	32	-	270	369
542000 - Communication Services	47,638	44,852	50,160	57,253	55,007
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	4,288,116	3,961,134	4,171,900	4,879,000	5,270,000

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	1,727,223	1,793,876	1,802,100	1,709,481	1,940,952
543050 - Admin Services to General Fund	874,551	871,248	892,950	1,002,229	1,027,285
543060 - E-Mail & PDA Admin Services	6,335	5,939	6,062	-	-
543070 - Warehouse Inventory Services	3,047	2,449	3,772	8,492	-
543000 - Internal Admin Services	6,899,272	6,634,645	6,876,783	7,599,202	8,238,237
544000 - Employee Travel					
544010 - Mileage	3,448	3,903	3,730	4,844	1,919
544020 - Conference and Travel	8,292	10,036	44,459	53,021	68,248
544030 - Meals - Traveling	8,393	7,930	8,394	8,319	9,735
544999 - Other Employee Travel	1,126	1,064	143	8	59
544000 - Employee Travel	21,260	22,933	56,725	66,191	79,960
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	53,308	12,872	11,385	33,900	20,772
549020 - Interview Applicant Travel	-	-	-	520	-
549110 - Postage & Freight Services	3,702	3,273	5,119	15,210	3,479
549120 - Moving Services	-	-	1,418	-	303
549210 - Dues & Subscription Services	50,075	43,621	57,503	55,551	32,013
549230 - Advertising Services	10,992	14,414	18,122	19,785	1,164
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	118,077	74,180	93,547	124,967	57,731
<b>540000 - Other Purchased Services</b>	<b>7,133,034</b>	<b>8,666,385</b>	<b>6,226,897</b>	<b>8,638,313</b>	<b>9,287,473</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	71,404	96,225	119,194	115,953	107,964
551020 - Vehicle Parts	9,695	7,685	7,449	8,314	5,579
551030 - Machinery & Equipment Parts	98,824	77,928	114,905	101,408	143,119
551040 - Tools & Related Supplies	50,407	80,447	83,488	68,277	40,055
551999 - Other Vehicle & Equip Supplies	-	-	-	-	249
551000 - Vehicle & Equipment Supplies	230,330	262,284	325,036	293,952	296,966
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	8,859	706	88	-	331
552020 - Vegetation Supplies	2,556	1,611	2,926	5,409	7,647
552030 - Maintenance Materials	40,190	49,522	39,252	43,166	42,244
552050 - Paint & Painting Supplies	16,516	4,381	2,792	3,907	4,230
552060 - Plumbing & Irrigation Supplies	236	72	322	62	-
552070 - Lumber Supplies	200	-	-	266	392
552080 - Electrical Parts	78,847	127,776	117,140	81,912	97,201
552090 - Shop Supplies	12,486	6,332	21,224	11,811	17,040
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	159,890	190,400	183,744	146,532	169,086



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	260,328	262,947	296,389	320,445	287,213
553020 - Concrete & Asphalt	2,750	2,704	375	68	6,657
553000 - Infrastructure Maint Supplies	263,078	265,651	296,764	320,513	293,870
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554030 - Water Supplies	1,486	110	-	3,501	-
554032 - Advanced Meter Infra Materials	-	-	-	-	-
554040 - Water Pipe & Accessories	416,319	441,195	598,670	487,052	582,382
554050 - Water Meters	254,343	206,872	338,805	254,422	224,813
554060 - Supplies from Warehouse	-	-	-	769	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	672,147	648,176	937,475	745,745	807,196
555000 - Office & Related Supplies					
555010 - Office Supplies	6,739	5,093	6,252	6,900	4,793
555020 - Office Equipment	2,639	7,706	9,365	3,664	2,292
555030 - Furniture	45,214	15,287	44,528	50,490	13,193
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	1,271	702	2,597	4,908	520
555060 - Computer Hardware	58,045	91,755	22,145	26,370	12,665
555070 - Computer Software	13,059	21,847	12,386	36,698	23,780
555080 - Lease Expense Offset	-	-	-	(2,861)	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	18	2,282	221	-
555000 - Office & Related Supplies	126,967	142,409	99,555	126,391	57,243
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	47,780	47,608	82,259	49,919	40,956
556020 - Safety Shoes	8,880	10,145	8,545	9,884	15,293
556030 - Safety Glasses	-	-	-	-	622
556000 - Health & Safety Supplies	56,660	57,753	90,805	59,804	56,871
558000 - Chemical Supplies					
558010 - Chlorine	34,526	46,238	89,282	105,029	139,120
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	1,525	1,525	1,894	1,024	1,968
558080 - Aluminum Sulfate	285,242	282,023	320,698	306,289	392,670
558090 - Calcium Hydroxide	211,202	121,714	147,184	150,164	208,879
558100 - Fluoride	61,120	50,603	82,345	86,937	93,916
558110 - Carbon	-	3,300	-	-	-
558120 - Flocculant Aid	25,490	17,574	31,646	35,149	37,293
558130 - Filter Aid	9,680	10,165	-	13,241	14,026

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
558140 - Chlorine Dioxide	132,628	100,980	125,022	108,032	214,318
558160 - Carbon Dioxide	51,265	30,513	38,805	40,362	63,211
558999 - Other Chemical Supplies	33,079	26,266	33,971	45,769	46,184
558000 - Chemical Supplies	845,756	690,901	870,848	891,996	1,211,586
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	5,441	7,236	19,249	26,463	27,824
559020 - Food & Related Supplies	8,196	12,530	18,296	22,028	23,360
559025 - Food & Related for Programs	1,290	199	144	298	2,089
559030 - Educational Programs	6,065	1,615	1,762	2,936	715
559040 - City and Community Programs	32,678	41,581	42,371	41,684	59,507
559060 - Books & Periodicals	2,909	3,169	3,452	4,568	2,418
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	28,212	30,922	27,725	42,331	48,370
559110 - Signage Supplies	784	24	304	-	-
559140 - Laboratory Supplies	112,638	113,899	124,460	104,066	132,385
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	11,373	1,196	-	-	6,542
559999 - Other Supplies	52,260	55,277	72,157	49,764	38,942
559000 - Other Supplies	261,845	267,647	309,920	294,137	342,153
<b>550000 - Supplies</b>	2,616,674	2,525,223	3,114,147	2,879,069	3,234,971
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	98	-	10,830	-	-
561020 - Right of Way	34,819	(7,848)	-	-	-
561030 - Easements	285,939	120,378	4,155,656	15,331	41,166
561040 - Water Rights	-	800,200	-	97,500	10,000
561000 - Land	320,856	912,731	4,166,486	112,831	51,166
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	16,275	56,710	31,373	45,905	308,141
562000 - Buildings	16,275	56,710	31,373	45,905	308,141
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	181,394	35,645	886,710	701,089	165,614
563000 - Infrastructure	181,394	35,645	886,710	701,089	165,614
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	29,719	25,142	171,492	2,124	98,744
565030 - Computer Software - Capital	252,912	30,525	(249,788)	168,935	1,363
565040 - Motor Vehicles and Accessories	-	214,641	-	3,599	177,704

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
565050 - Mechanical & Heavy Equipment	47,552	164,425	-	451,953	47,226
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	81,229	3,173	-	6,113	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	1,511	1,745	-	-	9,921
565120 - Furniture & Fixtures	-	19,865	-	-	-
565999 - Other Equipment	123,662	178,231	158,133	116,648	60,167
565000 - Vehicles & Equipment	536,586	637,747	79,838	749,372	395,125
569000 - Other Capital Outlay					
569010 - Art Work	105,459	2,577	10,246	126,156	25,550
569020 - Water Filter Material	-	-	290,052	10,306	102,998
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	13,170	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	14,894	-	28,520	63,996	58,486
569000 - Other Capital Outlay	120,353	2,577	328,818	213,627	187,035
<b>560000 - Capital Outlay</b>	<b>1,175,464</b>	<b>1,645,410</b>	<b>5,493,224</b>	<b>1,822,823</b>	<b>1,107,081</b>
<b>570000 - Other</b>					
571000 - Depreciation					
571010 - Depreciation	7,547,293	7,637,172	7,554,001	7,539,899	-
571020 - DNU RTU Lease Assets-Amort Exp	-	-	2,081	2,478	-
571000 - Depreciation	7,547,293	7,637,172	7,556,081	7,542,378	-
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	23,798	45,735	38,313	77,584	24,468
572030 - Bad Debt Expense - Misc AR	(67)	7,828	18,341	3,157	1,000
572000 - Bad Debt Expense	23,730	53,562	56,654	80,741	25,468
573000 - Rebates & Incentives					
573030 - Hi Efficiency Rebate	75,123	62,964	39,271	19,688	44,453
573070 - Conservation Incentives	6,400	6,500	9,563	9,250	-
573090 - Urinal & Toilet Rebates	45,400	27,479	10,426	-	-
573100 - Water Eff Landscape Rebate	106,982	128,483	100,129	78,937	117,545
573000 - Rebates & Incentives	233,905	225,427	159,389	107,875	161,998
574000 - Grants & Donations					
574810 - Grants	-	-	-	-	23,760
574910 - Donations and Sponsorships	-	1,500	1,800	3,300	4,500
574000 - Grants & Donations	-	1,500	1,800	3,300	28,260
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	115	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
579090 - Other Contingency	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	144	1,297	2,268	6,311
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	259	1,297	2,268	6,311
<b>570000 - Other</b>	<b>7,804,928</b>	<b>7,917,920</b>	<b>7,775,221</b>	<b>7,736,562</b>	<b>222,037</b>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	142,571	149,903	157,611	165,716	88,092
581020 - Interest	45,042	37,679	29,937	22,211	22,520
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	187,613	187,582	187,549	187,927	110,612
<b>580000 - Debt &amp; Other Uses</b>	<b>187,613</b>	<b>187,582</b>	<b>187,549</b>	<b>187,927</b>	<b>110,612</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	209,883	216,142	222,548	219,246	225,906
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	13,310	17,010	36,064	33,187
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	128,308	106,945	103,539	141,231	146,466
591603 - Transfer to Fund 603	-	-	15,165	-	-
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	78,809	64,147	3,801,401	323,190
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	338,191	415,206	422,409	4,197,942	728,749
<b>590000 - Transfers</b>	<b>338,191</b>	<b>415,206</b>	<b>422,409</b>	<b>4,197,942</b>	<b>728,749</b>
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	21	195	-
582015 - Interest Expense - SBITAs	-	-	-	-	-
582020 - ACCT USE ONLY Lease Expense	-	-	(2,102)	2,666	-
582025 - SBITA Expense	-	-	-	-	-
999999 - Accounts Not Specified	-	-	(2,081)	2,861	-
<b>999999 - Accounts Not Specified</b>	<b>-</b>	<b>-</b>	<b>(2,081)</b>	<b>2,861</b>	<b>-</b>
<b>500000 EXPENDITURES</b>	<b>39,414,699</b>	<b>43,399,411</b>	<b>46,215,408</b>	<b>51,115,202</b>	<b>42,443,903</b>
<b>Total : 00502 - Water Fund</b>	<b>(2,123,273)</b>	<b>(4,035,371)</b>	<b>(11,540,365)</b>	<b>(10,715,327)</b>	<b>1,891,701</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00503 - Wastewater Fund</b>					
<b>40000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	75	1,675	6,100	575	150
429000 - Other Fines & Forfeitures	75	1,675	6,100	575	150
<b>425000 - Fines and Forfeitures</b>	75	1,675	6,100	575	150
453000 - Fees-Wastewater					
453010 - Residential Sales	15,775,168	16,016,573	15,804,431	16,562,397	17,091,593
453020 - Commercial Sales	5,680,279	5,577,730	5,980,055	5,875,275	6,209,506
453030 - District Sewer	415,027	410,652	406,770	426,871	449,694
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	1,064	988	-	-	1,976
453070 - Septage Treatment Charge	248,651	278,133	328,810	395,235	426,173
453080 - Sump Pump	478	478	478	497	516
453090 - PILOTS - Wastewater Customers	1,312,632	1,321,053	1,331,681	1,372,780	1,424,130
453000 - Fees-Wastewater	23,433,299	23,605,607	23,852,226	24,633,054	25,603,587
<b>440000 - Charges for Service</b>	23,433,299	23,605,607	23,852,226	24,633,054	25,603,587
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	541,991	291,201	590,753	1,153,916	1,505,073
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	247,986	(531,154)	(2,358,411)	1,520,394	598,100
461000 - Interest Revenue	789,977	(239,953)	(1,767,658)	2,674,310	2,103,173
<b>460000 - Earnings on Investments</b>	789,977	(239,953)	(1,767,658)	2,674,310	2,103,173
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472030 - House Rental	-	-	12,000	12,000	12,000
472050 - Ranch Income	161,024	148,620	64,596	56,832	74,820
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	161,024	148,620	76,596	68,832	86,820
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	13,487	-	-	-
473120 - Plant Investment Fees	1,426,060	1,424,447	1,748,076	629,907	806,780
473130 - Development Review Charges	15,518	24,029	26,768	26,080	19,455
473270 - Infrastructure Dev Inspection	-	43,708	18,343	1,260	40,766
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	1,441,578	1,505,670	1,793,187	657,247	867,001
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	4,799	48	10,542	2,554
474050 - Net Book Value - Disposal	-	(65,761)	-	-	-
474000 - Sale of Property	-	(60,961)	48	10,542	2,554
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	1,745	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	22,274	27,749	23,335	16,469	20,041
479120 - A/R Write-Offs	-	-	-	(1)	-
479130 - Lab Services	14,348	33,770	41,053	53,760	48,936
479999 - Other Miscellaneous Revenue	334,984	-	-	612	-
479000 - Other Miscellaneous	373,351	61,519	64,388	70,839	68,977
<b>470000 - Miscellaneous</b>	1,975,952	1,654,848	1,934,218	807,460	1,025,352
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	95,962	4,101	-	77,500
489030 - Other Fin Source – Leases	-	-	-	4,160	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	95,962	4,101	4,160	77,500
<b>480000 - Other Financing Sources</b>	-	95,962	4,101	4,160	77,500
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	27,245	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	27,245	-	-	-	-
<b>490000 - Transfers</b>	27,245	-	-	-	-
<b>400000 REVENUES</b>	<b>26,226,549</b>	<b>25,118,139</b>	<b>24,028,988</b>	<b>28,119,559</b>	<b>28,809,762</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,869,173	4,440,920	4,636,954	4,779,600	5,245,596
511020 - Salaries-Hourly	29,688	21,235	18,650	17,365	18,623
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	44,913	51,878	93,131	99,272	101,690
511050 - Salaries-Standby	84,048	78,669	93,633	94,104	91,060
511070 - Termination Pay	17,575	59,428	33,385	29,116	75,112
511090 - Incentive Awards	-	131,275	-	-	-
511000 - Salaries & Wages	5,045,396	4,783,404	4,875,753	5,019,457	5,532,080
512000 - Benefits					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
512010 - Health Insurance	636,052	640,504	683,549	688,754	736,223
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	38,456	38,336	39,720	38,316	40,514
512030 - Retirement Contributions	294,027	274,603	286,441	291,150	315,425
512031 - Postemp Healthcare Obligation	(26,127)	-	-	-	-
512040 - GERP	35,491	32,666	24,147	21,746	20,333
512041 - GERP Supplemental Charges	137,648	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	(217,667)	(385,021)	(30,292)	(263,843)	-
512050 - Social Security & Medicare	349,652	342,477	352,008	361,477	401,364
512060 - Workers Compensation	48,745	47,485	55,332	68,825	74,955
512070 - Employees Group Life Ins	6,120	6,037	3,941	3,951	4,362
512080 - Long-term Disability	25,159	24,854	21,746	21,841	17,902
512000 - Benefits	1,327,557	1,159,590	1,574,241	1,369,864	1,748,726
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	893	499	1,359	1,827
519060 - Taxable Employee Recognition	1,008	2,300	600	3,045	1,618
519999 - Other Personnel Costs	356	339	197	106	323
519000 - Other Personnel Costs	1,364	3,532	1,296	4,511	3,767
<b>510000 - Personnel Services</b>	6,374,317	5,946,526	6,451,290	6,393,832	7,284,573
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	578	275	303	303	303
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	28,562	137,321	98,505	69,573	192,884
521130 - Engineering Services	94,630	285,346	216,664	131,510	51,059
521140 - Project Management Services	4,448	1,617	40,323	24,561	2,871
521150 - Surveying Services	-	4,300	-	-	-
521160 - Testing Services	38,663	34,621	39,806	31,887	33,491
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	1,358,153	651,160	818,643	490,163	1,166,795
521220 - Medical Services	-	-	240	-	-
521230 - Legal Services	53,871	23,395	326,188	314,733	58,641
521240 - Security Services	9,830	720	-	-	-
521320 - Education & Training Services	23,172	14,179	13,548	31,872	39,439
521330 - Employee Testing	1,015	1,318	1,475	2,465	2,817
521360 - Disposal of Hazardous Material	-	-	-	1,719	496

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
521370 - Contractual Labor	34,531	9,402	15,731	27,516	18,409
521000 - Professional & Technical	1,647,452	1,163,653	1,571,425	1,126,302	1,567,205
522000 - Governmental Services					
522010 - Federal Government Services	84,219	75,940	76,505	79,352	84,726
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	84,219	75,940	76,505	79,352	84,726
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	455,095	346,247	350,992	410,377	483,516
529000 - Other Prof & Tech Services	455,095	346,247	350,992	410,377	483,516
<b>520000 - Purchased Prof &amp; Tech Services</b>	2,186,767	1,585,841	1,998,922	1,616,031	2,135,447
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	37,224	34,662	20,477	51,973	41,189
531030 - Wastewater Services	641	659	535	630	529
531040 - Storm Drainage Services	31,201	33,876	28,705	34,910	30,483
531050 - Natural Gas	39,910	56,343	84,792	76,697	48,522
531060 - Electricity	807,691	843,613	891,041	942,218	884,241
531070 - Heating Fuel	3,093	4,268	5,271	2,994	3,249
531000 - Utility Services	919,759	973,420	1,030,821	1,109,422	1,008,213
532000 - Cleaning Services					
532010 - Solid Waste Services	46,821	78,357	80,312	57,600	60,601
532020 - Recycling Services	264	875	1,693	2,202	1,655
532050 - Janitorial Services	21,533	26,925	26,174	25,667	26,526
532000 - Cleaning Services	68,618	106,157	108,179	85,469	88,782
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	85,692	103,324	227,511	347,917	338,113
533020 - Traffic Control Services	39,677	48,129	80,537	112,752	248,062
533110 - Building Maintenance Services	236	2,207	261	696	46,750
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	563,808	113,970	-	522,280	-
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	147,923	198,736	197,987	214,244	251,571
533260 - Land Maintenance Services	15,203	19,705	16,609	5,146	-
533310 - Hardware Maint & Support Serv	350	-	-	286	-
533320 - Software Maint & Support Serv	31,117	51,469	16,673	39,035	25,241
533330 - Radio Maint & Support Serv	13,239	13,239	3,360	5,992	17,215
533340 - Maintenance Contracts	37,327	33,201	53,248	48,623	54,593
533999 - Other Repair & Maint Serv	8,859	11,270	788	5,743	5,572
533000 - Repair & Maintenance Services	943,431	595,249	596,973	1,302,713	987,117
534000 - Rental Services					



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
534010 - Office & Bldg Rental Services	5,652	-	-	-	-
534020 - Fleet Services Equip Charges	33	530	-	-	-
534030 - Leased Equip Rental Services	13,716	58,092	13,118	-	15,731
534040 - Copier Rental Services	6,860	6,489	6,619	6,816	6,741
534050 - Other Rental Services	9,613	4,051	794	1,686	3,013
534000 - Rental Services	35,874	69,161	20,530	8,502	25,485
535000 - Construction Services					
535010 - Construction Services	2,608,253	2,080,184	3,412,761	3,399,717	3,840,326
535020 - Street Construction Services	-	63,965	-	-	-
535000 - Construction Services	2,608,253	2,144,149	3,412,761	3,399,717	3,840,326
539000 - Other Property Services					
539999 - Other Property Services	-	20	-	87	-
539000 - Other Property Services	-	20	-	87	-
<b>530000 - Purchased Property Services</b>	4,575,935	3,888,157	5,169,265	5,905,910	5,949,922
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	46,186	100,365	151,914	198,534	199,516
541030 - Auto Liab, Comp & Collision	21,968	6,215	11,521	4,938	5,373
541040 - Physical Property Insurance	138,941	247,508	439,937	551,576	606,734
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	207,095	354,088	603,372	755,048	811,623
542000 - Communication Services					
542010 - Telephone Services	4,415	4,130	4,639	4,375	4,974
542020 - Cell Phones Services	19,443	19,843	25,207	23,542	21,552
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	23,858	23,973	29,845	27,917	26,526
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,517,116	2,363,579	2,449,500	2,859,000	3,085,000
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	1,312,632	1,321,053	1,331,681	1,372,780	1,421,914
543050 - Admin Services to General Fund	643,020	636,389	635,129	714,514	732,377
543060 - E-Mail & PDA Admin Services	4,855	4,204	4,288	-	-
543070 - Warehouse Inventory Services	3,047	2,449	3,772	8,492	-
543000 - Internal Admin Services	4,480,670	4,327,674	4,424,370	4,954,786	5,239,291
544000 - Employee Travel					
544010 - Mileage	168	499	25	223	59
544020 - Conference and Travel	(98)	10,728	18,975	32,220	27,449
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
544000 - Employee Travel	70	11,227	19,000	32,442	27,508
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	7,905	871	2,187	2,414	779
549020 - Interview Applicant Travel	-	-	815	-	-
549110 - Postage & Freight Services	1,662	2,810	1,871	2,054	1,653
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	43,080	47,318	55,439	21,180	44,522
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	1,612	4,117	2,443	5,321	930
549000 - Other Purchased Services	54,260	55,116	62,755	30,969	47,884
<b>540000 - Other Purchased Services</b>	4,765,953	4,772,079	5,139,342	5,801,162	6,152,831
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	89,256	101,629	116,279	133,907	119,735
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	156,954	207,929	208,257	392,997	322,120
551040 - Tools & Related Supplies	39,478	50,410	78,130	89,748	90,997
551000 - Vehicle & Equipment Supplies	285,687	359,968	402,666	616,652	532,852
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	4,787	-	-	-
552020 - Vegetation Supplies	524	1,891	1,584	1,299	4,489
552030 - Maintenance Materials	6,078	19,210	8,563	20,190	18,228
552050 - Paint & Painting Supplies	402	1,696	9,064	151	-
552060 - Plumbing & Irrigation Supplies	14,988	11,863	16,353	18,443	24,384
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	37,091	43,203	74,702	85,222	81,304
552090 - Shop Supplies	252	711	2,021	312	404
552999 - Other Land & Bldg Supplies	12,079	15,706	19,834	17,332	13,032
552000 - Land & Building Maint Supplies	71,415	99,068	132,121	142,949	141,841
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	26,407	127,866	128,818	151,788	198,819
553020 - Concrete & Asphalt	6,734	5,672	5,194	3,191	5,384
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	33,141	133,537	134,013	154,979	204,204
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	-	129,708	341,188
554020 - Sewer Pipe & Accessories	49,374	63,248	93,850	99,333	109,375
554040 - Water Pipe & Accessories	57	-	12,429	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	66	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
554000 - Utility Supplies	49,431	63,248	106,279	229,108	450,563
555000 - Office & Related Supplies					
555010 - Office Supplies	4,321	6,368	5,430	7,398	5,328
555020 - Office Equipment	-	45	-	-	404
555030 - Furniture	2,302	9,491	5,256	23,807	2,264
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	34,237	33,383	18,155	38,725	27,358
555060 - Computer Hardware	17,590	18,425	7,825	9,019	14,242
555070 - Computer Software	3,414	2,315	6,237	38,506	4,330
555080 - Lease Expense Offset	-	-	-	(3,000)	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	1,553	2,569	1,021	-	320
555000 - Office & Related Supplies	63,417	72,596	43,923	114,455	54,246
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	17,330	28,750	46,496	29,775	24,798
556020 - Safety Shoes	5,580	4,802	7,453	7,543	9,351
556030 - Safety Glasses	-	-	-	-	920
556000 - Health & Safety Supplies	22,910	33,552	53,949	37,318	35,069
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	14,417	27,380	40,601	161,457	132,180
558030 - Sodium Hypochlorite	11,776	10,460	9,188	3,863	13,029
558040 - Sodium Hydroxide	-	-	-	3,852	-
558050 - Polymer	338,895	265,056	326,005	332,640	335,808
558060 - Ferric Chloride	37,955	56,455	62,397	78,994	75,199
558110 - Carbon	-	11,948	51,181	33,535	31,209
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	23,370	46,740	50,635	48,466	42,300
558999 - Other Chemical Supplies	20,437	82,219	21,983	32,713	28,603
558000 - Chemical Supplies	446,850	500,258	561,991	695,519	658,328
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,613	5,319	13,308	13,749	12,915
559020 - Food & Related Supplies	6,644	10,725	8,308	10,159	11,616
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	2,898	1,776	1,987	2,333	2,661
559080 - Janitorial Supplies	-	-	43	44	-
559090 - Clothing Supplies	12,427	18,140	30,515	27,979	34,590
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	127	-	-	-
559140 - Laboratory Supplies	76,783	88,866	91,448	89,239	92,651
559150 - Procurement Card Default	-	-	138	1,733	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	82,495	45,269	114,685	94,399	34,805
559000 - Other Supplies	183,860	170,221	260,432	239,635	189,237
<b>550000 - Supplies</b>	1,156,712	1,432,449	1,695,372	2,230,614	2,266,340
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	7,895	22,930	11,232	2,411	90,686
561000 - Land	7,895	22,930	11,232	2,411	90,686
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	73,494	148,326	60,894	47,346	-
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	73,494	148,326	60,894	47,346	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	5,529,029	272,367	-	-	-
563000 - Infrastructure	5,529,029	272,367	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	84,908	60,357	1,076	-	4,641
565030 - Computer Software - Capital	182,863	25,043	(184,626)	(10,939)	-
565040 - Motor Vehicles and Accessories	172,222	59,705	188,907	918,445	91,356
565050 - Mechanical & Heavy Equipment	51,025	345,424	463,312	153,591	95,104
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	243,234	79,798	128,826	-	548,512
565090 - Security Equipment	9,985	-	43,957	-	7,352
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	763	-	-	1,487
565999 - Other Equipment	15,010	43,789	67	63,178	15,575
565000 - Vehicles & Equipment	759,247	614,880	641,519	1,124,275	764,026
569000 - Other Capital Outlay					
569010 - Art Work	12,125	25,504	12,125	-	5,000
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	4,160	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	51,600	-	-
569000 - Other Capital Outlay	12,125	25,504	63,725	4,160	5,000
<b>560000 - Capital Outlay</b>	6,381,790	1,084,007	777,370	1,178,192	859,712

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>570000 - Other</b>					
571000 - Depreciation					
571010 - Depreciation	6,340,847	6,405,938	6,469,491	6,610,911	-
571020 - DNU RTU Lease Assets-Amort Exp	-	-	4,068	2,852	-
571030 - Right to Use SBITA - Amortizat	-	-	-	-	-
571000 - Depreciation	6,340,847	6,405,938	6,473,559	6,613,764	-
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	46,200	74,458	56,419	64,002	57,654
572030 - Bad Debt Expense - Misc AR	-	17,000	(12,000)	1,000	1,000
572000 - Bad Debt Expense	46,200	91,458	44,419	65,002	58,654
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	1,000	-	800	800
574000 - Grants & Donations	-	1,000	-	800	800
579000 - Other					
579040 - Customer Refunds - Prior Years	3,500	133	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	27	-
579000 - Other	3,500	133	-	27	-
<b>570000 - Other</b>	6,390,547	6,498,529	6,517,978	6,679,593	59,454
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	1,985,000	1,630,000	1,720,000	1,815,000	1,910,000
581020 - Interest	652,456	578,267	512,767	443,650	377,100
581030 - Bond Amortization	(119,247)	(137,297)	(137,297)	(137,297)	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	2,518,209	2,070,970	2,095,470	2,121,353	2,287,100
<b>580000 - Debt &amp; Other Uses</b>	2,518,209	2,070,970	2,095,470	2,121,353	2,287,100
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	30,491	25,106	33,451	48,589	50,128
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	83,500	-	367,935	265,242	-
591602 - Transfer to Fund 602	93,414	91,158	96,729	131,941	136,832
591603 - Transfer to Fund 603	-	-	15,165	-	-
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	56,816	46,246	2,057,651	323,190
591700 - Transfer to Fund 700	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
591000 - Transfers to Funds	211,708	199,370	570,015	2,519,979	517,960
<b>590000 - Transfers</b>	211,708	199,370	570,015	2,519,979	517,960
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	53	76	-
582015 - Interest Expense - SBITAs	-	-	-	-	-
582020 - ACCT USE ONLY Lease Expense	-	-	(4,105)	2,922	-
582025 - SBITA Expense	-	-	-	-	-
999999 - Accounts Not Specified	-	-	(4,052)	2,998	-
<b>999999 - Accounts Not Specified</b>	-	-	(4,052)	2,998	-
<b>500000 EXPENDITURES</b>	<b>34,561,937</b>	<b>27,477,927</b>	<b>30,410,972</b>	<b>34,449,665</b>	<b>27,513,339</b>
<b>Total : 00503 - Wastewater Fund</b>	<b>(8,335,388)</b>	<b>(2,359,788)</b>	<b>(6,381,985)</b>	<b>(6,330,107)</b>	1,296,422

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	18,150	17,650	20,750	20,750	15,650
422000 - Non-Bus Licenses & Permits	18,150	17,650	20,750	20,750	15,650
<b>420000 - Licenses and Permits</b>	18,150	17,650	20,750	20,750	15,650
<b>440000 - Charges for Service</b>					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	8,014,266	8,108,434	8,103,736	8,582,080	8,833,548
454030 - Stormwater Fee-Non Single Fam	9,895,468	9,918,662	9,918,378	10,459,565	10,768,731
454000 - Fees-Stormwater	17,909,734	18,027,096	18,022,114	19,041,645	19,602,278
<b>440000 - Charges for Service</b>	17,909,734	18,027,096	18,022,114	19,041,645	19,602,278
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	306,656	189,977	420,241	1,226,801	2,449,878
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	149,602	(329,232)	(1,742,431)	165,602	997,614
461000 - Interest Revenue	456,258	(139,255)	(1,322,190)	1,392,403	3,447,492
<b>460000 - Earnings on Investments</b>	456,258	(139,255)	(1,322,190)	1,392,403	3,447,492
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	75,897	112,990	90,056	86,782	67,214
473260 - Misc Development Charges	-	-	-	-	-
473270 - Infrastructure Dev Inspection	-	26,039	15,145	13,297	17,785
473280 - Erosion Control Dev Inspection	-	45,680	49,551	85,611	66,409
473510 - Stormwater Development Fee	764,718	1,235,389	681,405	812,731	897,836
473000 - Contributions & Donations	840,615	1,420,098	836,158	998,420	1,049,244
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	37,181	15,617
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	37,181	15,617
475000 - Non Operating					
475999 - Other Non Operating	3,000	7,000	3,200	1,200	4,400
475000 - Non Operating	3,000	7,000	3,200	1,200	4,400
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	4,453	-	4,063	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	7,327	9,047	7,728	5,355	6,335
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,805	-	5,577	28,324	38,196
479000 - Other Miscellaneous	14,584	9,047	17,368	33,678	44,530
<b>470000 - Miscellaneous</b>	858,199	1,436,146	856,725	1,070,479	1,113,791
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	20,363	36,245	10,000	-	-
489000 - Other Financing Sources	20,363	36,245	10,000	-	-
<b>480000 - Other Financing Sources</b>	20,363	36,245	10,000	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	100,000	102,222	114,240
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	-	100,000	102,222	114,240
<b>490000 - Transfers</b>	-	-	100,000	102,222	114,240
<b>400000 REVENUES</b>	<b>19,262,704</b>	<b>19,377,882</b>	<b>17,687,399</b>	<b>21,627,499</b>	<b>24,293,452</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,455,845	2,357,157	2,234,285	2,678,530	3,011,162
511020 - Salaries-Hourly	64,867	84,817	85,165	69,868	94,171
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	34,602	49,346	43,025	59,690	74,360
511050 - Salaries-Standby	19,774	22,272	17,351	23,748	33,823
511070 - Termination Pay	559	20,915	59,898	20,348	5,633
511090 - Incentive Awards	-	65,095	-	-	-
511000 - Salaries & Wages	2,575,646	2,599,602	2,439,724	2,852,184	3,219,149
512000 - Benefits					
512010 - Health Insurance	305,370	314,536	309,940	363,885	390,986
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	18,390	18,824	17,928	20,245	21,513
512030 - Retirement Contributions	155,419	153,643	146,216	162,629	182,404
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	8,881	7,609	7,691	8,428	8,914
512041 - GERP Supplemental Charges	40,992	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	(64,801)	(114,623)	(9,018)	(78,547)	-



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
512050 - Social Security & Medicare	180,545	185,302	178,704	204,475	235,123
512060 - Workers Compensation	23,023	28,285	29,091	40,751	46,033
512070 - Employees Group Life Ins	3,178	3,206	1,938	2,221	2,559
512080 - Long-term Disability	12,783	12,961	10,571	12,116	10,265
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	683,780	650,735	734,052	777,194	938,788
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	2,329	1,671	1,167
519999 - Other Personnel Costs	-	71	447	256	225
519000 - Other Personnel Costs	983	1,291	4,873	3,327	6,669
<b>510000 - Personnel Services</b>	3,260,409	3,251,628	3,178,649	3,632,705	4,164,607
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	650	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	372,188	-
521050 - Marketing Services	88	610	381	-	3,242
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	79,916	459,602	232,115	64,077	37,096
521130 - Engineering Services	279,837	143,039	128,642	8,133	53,960
521140 - Project Management Services	728	-	1,025	438	1,852
521150 - Surveying Services	2,370	1,095	-	-	-
521160 - Testing Services	14,260	1,350	16,371	2,537	16,324
521170 - Utility Locate/Relocation Serv	33,600	7,662	2,535	-	1,000
521210 - Consulting Services	1,146,502	1,605,972	1,517,628	975,446	1,367,268
521220 - Medical Services	-	-	240	-	-
521230 - Legal Services	-	-	292,255	238,998	43,940
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	13,152	11,450	14,761	40,148	23,003
521330 - Employee Testing	3,595	3,745	1,935	3,610	3,029
521360 - Disposal of Hazardous Material	15,974	30,037	115,237	126,123	92,217
521370 - Contractual Labor	17,659	-	-	2,155	-
521000 - Professional & Technical	1,607,681	2,264,562	2,323,126	1,834,503	1,642,931
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
522040 - Contract Pmt to Govt/Other	447,493	488,239	434,640	439,636	83,027
522000 - Governmental Services	447,493	488,239	434,640	439,636	83,027
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	311,677	246,816	222,341	180,430	128,989
529000 - Other Prof & Tech Services	311,677	246,816	222,341	180,430	128,989
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>2,366,852</b>	<b>2,999,617</b>	<b>2,980,106</b>	<b>2,454,570</b>	<b>1,854,946</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	11,665	3,021	7,331	7,148	3,262
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	300	50	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	661	239	484	752	357
531000 - Utility Services	12,326	3,259	8,115	7,951	3,619
532000 - Cleaning Services					
532010 - Solid Waste Services	3,194	5,043	56,627	19,837	28,324
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	68,755	94,549	152,312	176,691	188,175
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	71,949	99,592	208,939	196,527	216,499
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	219,186	437,279	481,481	563,550	452,965
533020 - Traffic Control Services	102,314	86,839	54,281	147,016	185,375
533110 - Building Maintenance Services	455	-	-	3,665	46,750
533120 - Electrical Services	-	65	-	-	106
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	165,581	191,083	132,796	175,801	189,614
533260 - Land Maintenance Services	110,468	60,751	172,833	138,595	228,950
533310 - Hardware Maint & Support Serv	6,987	-	-	-	-
533320 - Software Maint & Support Serv	25,453	18,222	21,852	15,132	19,391
533330 - Radio Maint & Support Serv	3,025	3,025	650	2,200	7,839
533340 - Maintenance Contracts	500	6,376	-	60,416	66,467
533999 - Other Repair & Maint Serv	13,790	27,228	1,792	3,061	8,016
533000 - Repair & Maintenance Services	647,759	830,867	865,684	1,109,437	1,205,473
534000 - Rental Services					
534010 - Office & Bldg Rental Services	5,104	-	-	-	36,143
534020 - Fleet Services Equip Charges	-	5,202	-	-	-
534030 - Leased Equip Rental Services	76,104	68,156	129,008	50,154	46,422
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	120

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	81,208	73,357	129,008	50,154	82,685
535000 - Construction Services					
535010 - Construction Services	3,370,397	1,554,831	1,181,025	1,517,712	9,862,831
535020 - Street Construction Services	31,200	57,178	48,540	5,864	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535000 - Construction Services	3,401,597	1,612,008	1,229,564	1,523,577	9,862,831
539000 - Other Property Services					
539999 - Other Property Services	7,624	9,418	20,895	2,741	364
539000 - Other Property Services	7,624	9,418	20,895	2,741	364
<b>530000 - Purchased Property Services</b>	4,222,463	2,628,501	2,462,206	2,890,386	11,371,471
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	87,528	44,288	62,028	77,711	78,096
541030 - Auto Liab, Comp & Collision	22,482	11,628	18,202	15,589	16,961
541040 - Physical Property Insurance	157	170,010	302,187	378,871	416,758
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	110,167	225,926	382,417	472,171	511,815
542000 - Communication Services					
542010 - Telephone Services	2,464	2,661	3,116	2,905	3,172
542020 - Cell Phones Services	15,875	18,218	17,992	20,508	22,522
542030 - Wireless Services	120	113	103	114	116
542000 - Communication Services	18,458	20,992	21,211	23,527	25,810
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,997,457	2,826,695	2,916,400	3,423,000	3,680,000
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	389,242	404,216	406,211	466,035	477,686
543060 - E-Mail & PDA Admin Services	2,086	2,020	2,060	-	-
543000 - Internal Admin Services	3,388,785	3,232,931	3,324,671	3,889,035	4,157,686
544000 - Employee Travel					
544010 - Mileage	98	122	109	93	83
544020 - Conference and Travel	(575)	2,661	21,819	21,471	23,421
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	3	-	-	-	37
544000 - Employee Travel	(474)	2,783	21,927	21,564	23,542
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,219	7,197	5,790	8,546	2,667
549020 - Interview Applicant Travel	-	-	-	1,482	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
549110 - Postage & Freight Services	2,910	2,887	2,287	3,002	3,633
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	3,404	3,231	2,917	3,645	3,720
549230 - Advertising Services	5,858	3,955	8,880	20,198	12,357
549999 - Other Purchased Services	-	18	-	28	46
549000 - Other Purchased Services	14,391	17,288	19,874	36,901	22,424
<b>540000 - Other Purchased Services</b>	<b>3,531,327</b>	<b>3,499,921</b>	<b>3,770,100</b>	<b>4,443,197</b>	<b>4,741,277</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	36,905	49,343	59,457	61,476	58,416
551020 - Vehicle Parts	-	156	-	135	283
551030 - Machinery & Equipment Parts	581	459	9,190	3,467	3,353
551040 - Tools & Related Supplies	32,760	36,441	44,828	67,261	68,607
551999 - Other Vehicle & Equip Supplies	296	130	68	-	-
551000 - Vehicle & Equipment Supplies	70,543	86,528	113,542	132,339	130,660
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	30,859	45,384	34,359	29,191	3,775
552020 - Vegetation Supplies	3,195	4,089	7,457	439	3,723
552030 - Maintenance Materials	-	-	22	-	-
552050 - Paint & Painting Supplies	-	36	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	1,248	811	161	1,009	836
552999 - Other Land & Bldg Supplies	349	433	-	-	395
552000 - Land & Building Maint Supplies	35,651	50,754	41,999	30,639	8,729
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	35,973	200,667	199,242	216,774	152,355
553020 - Concrete & Asphalt	41,529	45,756	32,539	31,281	12,551
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	77,503	246,423	231,782	248,055	164,906
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	67,851	313,048	388,997	261,678	369,921
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	72,267	313,048	402,174	261,678	369,921
555000 - Office & Related Supplies					
555010 - Office Supplies	1,259	1,227	2,305	1,833	2,177
555020 - Office Equipment	-	-	-	-	11

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
555030 - Furniture	6,855	4,166	-	7,742	10,048
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	20	38	242	1,572
555060 - Computer Hardware	1,776	8,587	1,780	12,484	16,307
555070 - Computer Software	6,971	3,368	1,880	41,783	11,439
555999 - Other Office Related Supplies	-	18	16	-	-
555000 - Office & Related Supplies	16,861	17,386	6,019	64,084	41,554
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	7,613	10,075	39,551	20,496	21,486
556020 - Safety Shoes	3,112	2,706	2,537	4,256	4,872
556030 - Safety Glasses	-	-	-	-	622
556000 - Health & Safety Supplies	10,725	12,781	42,088	24,752	26,980
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,650	2,043	7,638	14,105	12,150
559020 - Food & Related Supplies	2,372	4,607	3,795	4,019	4,898
559025 - Food & Related for Programs	-	-	-	2,238	-
559030 - Educational Programs	2,660	-	23,525	10,183	13,383
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	2,312	1,200	1,350	2,118	2,032
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	7,632	8,039	8,172	13,019	21,096
559100 - Protective Gear & Supplies	-	29	-	-	-
559110 - Signage Supplies	-	572	661	482	694
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	4,122	3,162	8,515	5,353	11,023
559000 - Other Supplies	21,747	19,652	53,657	51,518	65,276
<b>550000 - Supplies</b>	305,297	746,572	891,260	813,064	808,025
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	166,667	166,667
561020 - Right of Way	-	-	-	-	-
561030 - Easements	11,918	15,912	14,085	25,768	107,304
561040 - Water Rights	-	-	-	-	-
561000 - Land	11,918	15,912	14,085	192,435	273,971
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	3,886	3,886	971	-	-
565030 - Computer Software - Capital	164,700	12,998	(162,905)	(9,884)	-
565040 - Motor Vehicles and Accessories	304,249	116,090	878,153	235,941	1,073,957

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
565050 - Mechanical & Heavy Equipment	-	-	-	-	99,000
565110 - Communications Equipment	5	144,204	17,923	11,925	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	59,224	-	-	-	-
565000 - Vehicles & Equipment	532,065	277,178	734,143	237,982	1,172,957
569000 - Other Capital Outlay					
569010 - Art Work	1,500	772	33,896	71,788	60,920
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	1,500	772	33,896	71,788	60,920
<b>560000 - Capital Outlay</b>	545,483	293,862	782,124	502,205	1,507,848
<b>570000 - Other</b>					
571000 - Depreciation					
571010 - Depreciation	3,196,413	3,359,092	3,397,648	3,539,857	-
571000 - Depreciation	3,196,413	3,359,092	3,397,648	3,539,857	-
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	12,094	32,701	16,688	19,086	16,007
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	12,094	32,701	16,688	19,086	16,007
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	1,000	-	800	-
574000 - Grants & Donations	-	1,000	-	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	-	-
<b>570000 - Other</b>	3,208,507	3,392,835	3,458,226	3,559,743	16,007
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	1,558,101	1,266,157	895,000	-	1,015,000
581020 - Interest	112,544	54,744	20,428	310,051	2,010,921
581030 - Bond Amortization	36,023	42,382	47,008	(17,684)	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-
581000 - Debt Service	1,706,667	1,363,283	962,436	292,367	3,025,921
<b>580000 - Debt &amp; Other Uses</b>	1,706,667	1,363,283	962,436	292,367	3,025,921
<b>590000 - Transfers</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	132,950	105,899	111,642	128,956	195,827
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	220,000	220,000	220,000	330,718	349,829
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	59,199	70,954	66,900	91,254	94,636
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	51,317	41,770	2,057,651	323,176
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	419,841	465,132	451,576	2,612,319	984,324
<b>590000 - Transfers</b>	419,841	465,132	451,576	2,612,319	984,324
<b>500000 EXPENDITURES</b>	<b>19,566,846</b>	<b>18,641,351</b>	<b>18,936,684</b>	<b>21,200,555</b>	<b>28,474,425</b>
<b>Total : 00504 - Stormwater Fund</b>	<b>(304,142)</b>	736,531	<b>(1,249,285)</b>	426,944	<b>(4,180,973)</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00601 - Equipment Fund</b>					
<b>40000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431660 - State Energy Grants	280,091	-	-	-	-
431000 - Operating Grants/Contributions	280,091	-	-	-	-
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	(188,182)	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	34,456	-
432000 - Capital Grants/Contributions	(188,182)	-	-	34,456	-
439000 - Other Intergovernmental					
439060 - Alternative Fuel Rebates	-	-	525,817	254,024	279,922
439999 - Other Intergovernmental	-	-	21,287	-	-
439000 - Other Intergovernmental	-	-	547,104	254,024	279,922
<b>430000 - Intergovernmental</b>	91,909	-	547,104	288,480	279,922
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	155,451	161,935	116,957	23,691	19,082
441412 - Fleet Equipment Reimbursement	42,290	42,412	48,362	50,879	52,111
441420 - Fleet Services Fixed Charges	481,643	470,023	480,887	528,144	536,102
441430 - Transfort Bus Maint Shop	2,291,775	2,186,905	2,342,397	2,798,544	3,234,652
441440 - Wood St. Equipment Maint Shop	2,190,470	2,351,248	2,336,238	2,808,642	3,066,868
441450 - Streets Equipment Maint Shop	1,033,559	1,197,118	1,258,762	1,493,312	1,261,159
441470 - Fleet Fuel	2,001,294	2,422,951	2,708,531	2,919,235	2,767,624
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	8,196,482	8,832,592	9,292,134	10,622,447	10,937,597
<b>440000 - Charges for Service</b>	8,196,482	8,832,592	9,292,134	10,622,447	10,937,597
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	49,227	30,008	102,904	171,373	163,997
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	23,916	(54,518)	(448,019)	335,965	76,080
461000 - Interest Revenue	73,143	(24,510)	(345,115)	507,338	240,077
<b>460000 - Earnings on Investments</b>	73,143	(24,510)	(345,115)	507,338	240,077
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472020 - Building Rental	59,496	100,325	100,325	103,335	106,435
472030 - House Rental	-	10,800	11,070	11,124	11,124
472999 - Other Rents & Use Charges	3,058,286	2,723,311	2,836,157	3,017,998	3,459,447



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
472000 - Rents	3,117,782	2,834,436	2,947,552	3,132,457	3,577,006
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	275,303	-	-	-
473070 - Contributed Capital	-	-	-	-	-
473000 - Contributions & Donations	-	275,303	-	-	-
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	4,768	10,788	760	8,557	5,985
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	4,768	10,788	760	8,557	5,985
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,066	24,689	624	360	352
479000 - Other Miscellaneous	1,066	24,689	624	360	352
<b>470000 - Miscellaneous</b>	<b>3,123,616</b>	<b>3,145,216</b>	<b>2,948,936</b>	<b>3,141,374</b>	<b>3,583,344</b>
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	-	3,093,618	-	-
481000 - Proceeds of Debt Issuance	-	-	3,093,618	-	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	125,846	39,395	67,603	53,506	128,900
489000 - Other Financing Sources	125,846	39,395	67,603	53,506	128,900
<b>480000 - Other Financing Sources</b>	<b>125,846</b>	<b>39,395</b>	<b>3,161,221</b>	<b>53,506</b>	<b>128,900</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	266,783	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491505 - Transfer from Fund 505	-	10,199	-	-	-
491000 - Transfers from Funds	-	10,199	266,783	-	-
<b>490000 - Transfers</b>	<b>-</b>	<b>10,199</b>	<b>266,783</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>11,610,995</b>	<b>12,002,893</b>	<b>15,871,063</b>	<b>14,613,144</b>	<b>15,169,841</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,520,255	2,422,782	2,391,126	2,479,860	2,588,867
511020 - Salaries-Hourly	159,358	157,879	149,930	167,974	194,169
511030 - Salaries-Contractual	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
511040 - Salaries-Overtime	30,022	25,302	41,306	49,132	47,097
511050 - Salaries-Standby	43,885	43,486	46,402	46,962	59,062
511070 - Termination Pay	1,770	24,471	30,898	29,881	13,188
511090 - Incentive Awards	-	84,512	-	-	-
511000 - Salaries & Wages	2,755,291	2,758,432	2,659,662	2,773,809	2,902,384
512000 - Benefits					
512010 - Health Insurance	370,453	382,215	388,575	388,154	399,437
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	22,397	22,549	22,487	21,592	21,978
512030 - Retirement Contributions	140,319	139,116	135,730	143,564	146,010
512040 - GERP	38,705	38,325	32,423	25,027	26,634
512041 - GERP Supplemental Charges	46,368	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	(73,352)	(129,748)	(10,208)	(88,913)	-
512050 - Social Security & Medicare	194,323	200,192	192,943	201,096	211,192
512060 - Workers Compensation	30,477	31,521	37,090	46,209	47,017
512070 - Employees Group Life Ins	3,215	3,222	2,018	2,077	2,127
512080 - Long-term Disability	13,177	13,346	10,960	11,175	8,548
512000 - Benefits	786,081	747,105	858,386	796,349	909,313
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	763	1,133	1,063	1,048	173
519999 - Other Personnel Costs	-	-	17	-	-
519000 - Other Personnel Costs	763	1,133	1,079	1,048	173
<b>510000 - Personnel Services</b>	3,542,134	3,506,669	3,519,127	3,571,205	3,811,869
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	1,822	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	69,856	-	-
521110 - Architectural Services	-	-	80,987	48,706	-
521120 - Design Services	-	-	53,305	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	39,419	5,388	2,713	-	4,932
521210 - Consulting Services	-	-	12,000	25,852	18,669
521220 - Medical Services	850	440	570	-	668
521230 - Legal Services	-	-	2,735	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	3,287	1,580	2,150	11,278	8,087
521330 - Employee Testing	843	1,705	4,519	6,535	9,276
521360 - Disposal of Hazardous Material	21,492	12,037	14,428	14,070	13,654
521370 - Contractual Labor	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
521000 - Professional & Technical	65,890	21,149	245,085	106,440	55,287
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	86,948	36,697	10,979	176,767	92,691
529000 - Other Prof & Tech Services	86,948	36,697	10,979	176,767	92,691
<b>520000 - Purchased Prof &amp; Tech Services</b>	152,838	57,846	256,064	283,207	147,978
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	7,845	9,483	9,013	8,793	8,999
531030 - Wastewater Services	1,589	1,795	1,736	2,650	1,773
531040 - Storm Drainage Services	12,229	13,501	13,181	13,989	13,221
531050 - Natural Gas	224,547	384,521	563,215	379,168	309,301
531060 - Electricity	86,743	74,574	75,118	84,250	193,707
531000 - Utility Services	332,953	483,874	662,262	488,850	527,001
532000 - Cleaning Services					
532010 - Solid Waste Services	2,665	4,905	4,982	6,980	6,986
532020 - Recycling Services	1,487	2,140	2,428	2,243	3,297
532050 - Janitorial Services	-	-	-	71	-
532060 - Laundry Services	13,603	11,392	10,239	13,179	20,121
532000 - Cleaning Services	17,754	18,437	17,649	22,473	30,404
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	4,950	-	-	1,084
533110 - Building Maintenance Services	83,776	19,581	70	-	-
533120 - Electrical Services	-	-	-	35,409	-
533250 - Vehicle Repair Services	1,249,608	918,985	1,112,280	1,272,353	1,321,889
533260 - Land Maintenance Services	72	-	-	-	1,699
533310 - Hardware Maint & Support Serv	-	-	-	-	2,426
533320 - Software Maint & Support Serv	21,050	-	76,976	99,150	-
533340 - Maintenance Contracts	68,897	82,622	92,256	73,779	71,694
533999 - Other Repair & Maint Serv	167,539	97,472	191,612	260,666	155,429
533000 - Repair & Maintenance Services	1,590,941	1,123,610	1,473,194	1,741,357	1,554,221
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	994	1,170	972	694	701
534050 - Other Rental Services	151,472	160,027	135,544	103,909	39,008
534000 - Rental Services	152,466	161,197	136,516	104,603	39,709
535000 - Construction Services					
535010 - Construction Services	-	-	54,813	3,859,873	231,459
535050 - Construction Contingency	-	-	7,392	46,538	33,922
535000 - Construction Services	-	-	62,205	3,906,411	265,381
539000 - Other Property Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
539999 - Other Property Services	-	138	153	404	-
539000 - Other Property Services	-	138	153	404	-
<b>530000 - Purchased Property Services</b>	2,094,115	1,787,254	2,351,979	6,264,098	2,416,716
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	10,301	8,168	8,284	7,866	7,905
541030 - Auto Liab, Comp & Collision	2,012	34,777	64,274	84,880	92,353
541040 - Physical Property Insurance	3,002	12,487	22,195	27,827	30,609
541000 - Insurance	15,315	55,432	94,753	120,573	130,867
542000 - Communication Services					
542010 - Telephone Services	13,774	13,367	13,488	13,143	14,651
542020 - Cell Phones Services	5,611	5,317	5,237	4,985	4,722
542000 - Communication Services	19,386	18,684	18,725	18,128	19,372
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	192	163	424	898	474
544020 - Conference and Travel	4,299	2,315	7,331	10,257	8,573
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	1,521	982	3,336	3,301	2,862
544000 - Employee Travel	6,013	3,460	11,091	14,456	11,909
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,354	37	-	2,854	539
549110 - Postage & Freight Services	212	(17)	461	1,887	415
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	24,000	27,408	12,706	40,012	29,589
549230 - Advertising Services	-	-	-	-	95
549999 - Other Purchased Services	36	-	560	295	300
549000 - Other Purchased Services	27,602	27,428	13,727	45,049	30,939
<b>540000 - Other Purchased Services</b>	71,027	107,282	140,619	198,205	193,087
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	808,207	1,176,509	1,682,989	1,512,242	1,286,944
551020 - Vehicle Parts	1,586,183	1,674,596	1,685,999	2,094,943	2,161,715
551030 - Machinery & Equipment Parts	2,813	10,040	43,069	5,575	3,563
551040 - Tools & Related Supplies	21,023	20,773	36,442	52,327	35,676
551050 - Inventory Shrinkage	-	-	-	8,827	28,274
551999 - Other Vehicle & Equip Supplies	32,847	29,959	24,894	29,019	41,506

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
551000 - Vehicle & Equipment Supplies	2,451,074	2,911,876	3,473,392	3,702,934	3,557,678
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	1,109	2,050	1,443	1,408	(115)
552040 - Large Equipment - Not Capitali	325	-	-	1,251	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	7,630	-	-	-
552090 - Shop Supplies	1,110	83	724	9,411	21,366
552999 - Other Land & Bldg Supplies	6,369	4,077	13,907	7,266	3,829
552000 - Land & Building Maint Supplies	8,914	13,841	16,074	19,336	25,081
555000 - Office & Related Supplies					
555010 - Office Supplies	1,121	36,960	2,440	1,935	2,710
555020 - Office Equipment	707	-	2,632	400	2,026
555030 - Furniture	465	5,780	2,591	1,522	8,642
555050 - Communication Supplies	135	-	75	-	370
555060 - Computer Hardware	5,249	3,051	19,741	2,338	14,431
555070 - Computer Software	3,742	1,972	6,116	8,930	4,233
555080 - Lease Expense Offset	-	-	-	(52,097)	-
555000 - Office & Related Supplies	11,420	47,762	33,595	(36,972)	32,412
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,090	1,263	595	1,523	1,318
556020 - Safety Shoes	2,253	1,336	1,619	1,835	1,603
556000 - Health & Safety Supplies	4,343	2,599	2,214	3,358	2,921
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	325	130	576	586	508
559020 - Food & Related Supplies	911	2,591	4,657	3,677	3,941
559060 - Books & Periodicals	145	87	-	228	-
559090 - Clothing Supplies	2,710	1,209	3,522	4,174	4,576
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	1,219	1,409	438	1,129	2,113
559000 - Other Supplies	5,310	5,426	9,192	9,794	11,137
<b>550000 - Supplies</b>	<b>2,481,061</b>	<b>2,981,505</b>	<b>3,534,468</b>	<b>3,698,450</b>	<b>3,629,229</b>
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	51,228	-	-	-	-
562000 - Buildings	51,228	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	64,146	323,788	96,355	-	(5,000)
565050 - Mechanical & Heavy Equipment	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
565080 - Plant & Garage Equipment	403,782	8,216	-	131,995	31,265
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	467,928	332,004	96,355	131,995	26,265
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	5,994	-	-	-	-
569000 - Other Capital Outlay	5,994	-	-	-	-
<b>560000 - Capital Outlay</b>	<b>525,151</b>	<b>332,004</b>	<b>96,355</b>	<b>131,995</b>	<b>26,265</b>
<b>570000 - Other</b>					
571000 - Depreciation					
571010 - Depreciation	2,078,207	2,355,538	2,118,057	2,483,948	-
571020 - DNU RTU Lease Assets-Amort Exp	-	-	124,650	52,667	-
571000 - Depreciation	2,078,207	2,355,538	2,242,707	2,536,615	-
579000 - Other					
579030 - Local Match	-	-	-	6,371	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	6,371	-
<b>570000 - Other</b>	<b>2,078,207</b>	<b>2,355,538</b>	<b>2,242,707</b>	<b>2,542,986</b>	<b>-</b>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	2,864,918	2,543,503	2,621,134	2,784,887	2,997,751
581020 - Interest	181,639	123,708	276,057	332,901	430,743
581030 - Bond Amortization	-	-	-	(21,754)	-
581000 - Debt Service	3,046,558	2,667,211	2,897,190	3,096,034	3,428,494
<b>580000 - Debt &amp; Other Uses</b>	<b>3,046,558</b>	<b>2,667,211</b>	<b>2,897,190</b>	<b>3,096,034</b>	<b>3,428,494</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	89,000	-	-	42,922	60,673
591273 - Transfer to Fund 273	-	-	45,120	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	62,838	58,095	39,538	53,930	55,930
591605 - Transfer to Fund 605	-	-	-	22,827	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	151,838	58,095	84,658	119,679	116,603
<b>590000 - Transfers</b>	<b>151,838</b>	<b>58,095</b>	<b>84,658</b>	<b>119,679</b>	<b>116,603</b>
<b>999999 - Accounts Not Specified</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	482	40	-
582020 - ACCT USE ONLY Lease Expense	-	-	(125,033)	52,765	-
999999 - Accounts Not Specified	-	-	(124,551)	52,805	-
<b>999999 - Accounts Not Specified</b>	-	-	(124,551)	52,805	-
<b>500000 EXPENDITURES</b>	<b>14,142,930</b>	<b>13,853,405</b>	<b>14,998,617</b>	<b>19,958,665</b>	<b>13,770,241</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(2,531,935)</b>	<b>(1,850,512)</b>	<b>872,446</b>	<b>(5,345,521)</b>	<b>1,399,600</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00602 - Self Insurance Fund</b>					
<b>40000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	1,402,698	1,381,026	2,219,601	2,286,811	2,352,746
441520 - Prop Insurance Fees	423,067	1,194,054	2,141,401	2,692,355	2,960,946
441530 - Work Comp Ins. Fees	1,287,565	1,252,099	1,507,986	2,011,758	2,156,161
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	3,113,331	3,827,179	5,868,988	6,990,923	7,469,853
<b>440000 - Charges for Service</b>	3,113,331	3,827,179	5,868,988	6,990,923	7,469,853
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	45,888	16,199	84,661	256,515	304,208
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	17,544	(31,887)	(192,634)	81,674	67,432
461000 - Interest Revenue	63,432	(15,687)	(107,973)	338,189	371,640
<b>460000 - Earnings on Investments</b>	63,432	(15,687)	(107,973)	338,189	371,640
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	64,786	229,111	384,476	236,325	244,671
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	64,786	229,111	384,476	236,325	244,671
<b>470000 - Miscellaneous</b>	64,786	229,111	384,476	236,325	244,671
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	936,008	739,748	628,533	809,790	837,293
491272 - Transfer from Fund 272	49,027	68,221	33,502	43,164	44,630
491273 - Transfer from Fund 273	29,164	27,130	16,236	20,919	21,629
491274 - Transfer from Fund 274	55,542	43,594	35,641	45,919	47,479
491275 - Transfer from Fund 275	4,620	3,983	3,308	4,261	4,406
491277 - Transfer from Fund 277	7,941	6,057	4,673	6,020	6,225
491290 - Transfer from Fund 290	122,277	107,892	81,993	105,638	109,226
491292 - Transfer from Fund 292	178,119	136,127	138,772	178,791	184,864
491294 - Transfer from Fund 294	17,263	15,409	10,773	13,880	14,351
491500 - Transfer from Fund 500	25,254	19,117	14,871	19,159	19,810
491501 - Transfer from Fund 501	166,805	145,516	131,091	178,813	185,441
491502 - Transfer from Fund 502	128,308	106,945	103,539	141,231	146,466
491503 - Transfer from Fund 503	93,414	91,158	96,729	131,941	136,832
491504 - Transfer from Fund 504	59,199	70,954	66,900	91,254	94,636
491505 - Transfer from Fund 505	-	51,108	60,560	82,606	85,668
491601 - Transfer from Fund 601	62,838	58,095	39,538	53,930	55,930
491605 - Transfer from Fund 605	-	-	-	-	-



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
491000 - Transfers from Funds	1,935,779	1,691,054	1,466,659	1,927,316	1,994,886
<b>490000 - Transfers</b>	1,935,779	1,691,054	1,466,659	1,927,316	1,994,886
<b>400000 REVENUES</b>	<b>5,177,327</b>	<b>5,731,657</b>	<b>7,612,149</b>	<b>9,492,753</b>	<b>10,081,050</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	595,337	594,543	769,552	852,796	951,278
511020 - Salaries-Hourly	30,487	37,840	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	-	15,198	-	-	-
511000 - Salaries & Wages	626,757	647,753	777,397	859,128	967,875
512000 - Benefits					
512010 - Health Insurance	77,759	88,950	106,541	112,679	125,991
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,701	4,891	6,101	6,268	6,933
512030 - Retirement Contributions	34,505	38,466	45,458	52,103	60,666
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	45,122	46,996	56,682	62,765	72,122
512060 - Workers Compensation	666	386	542	761	871
512070 - Employees Group Life Ins	769	806	643	712	803
512080 - Long-term Disability	3,073	3,231	3,502	3,856	3,234
512000 - Benefits	166,596	183,727	219,470	239,144	270,619
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	80	-	196	358	130
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	80	-	196	358	130
<b>510000 - Personnel Services</b>	<b>793,433</b>	<b>831,480</b>	<b>997,063</b>	<b>1,098,629</b>	<b>1,238,625</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
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	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
521160 - Testing Services	43,066	38,355	65,109	45,816	32,390
521210 - Consulting Services	26,963	809	56,693	54,774	87,725
521220 - Medical Services	66,842	85,198	61,748	87,220	190,711
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	1,647	5,953	1,889	1,110	25,130
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	154,017	146,314	202,440	205,920	359,454
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,232	-	-	13	51,214
529000 - Other Prof & Tech Services	3,232	-	-	13	51,214
<b>520000 - Purchased Prof &amp; Tech Services</b>	157,249	146,314	202,440	205,934	410,668
532000 - Cleaning Services					
532050 - Janitorial Services	12,391	10,821	13,375	8,221	12,586
532000 - Cleaning Services	12,391	10,821	13,375	8,221	12,586
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	550	3,246	867
533000 - Repair & Maintenance Services	25,266	18,799	77,742	44,005	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
<b>530000 - Purchased Property Services</b>	37,657	29,620	91,117	52,350	105,981
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541010 - IBNR Liability Change	854,488	814,077	(996,522)	1,013,439	-
541020 - Employees Liability Insurance	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	178,517	215,392	212,342	539,297	264,157
541060 - Liability Insurance Premiums	456,929	895,366	1,342,694	1,277,694	1,681,251

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
541070 - Property Insurance Premiums	1,231,972	1,493,969	1,833,496	2,075,910	2,254,240
541090 - Claim Settlements	468,877	150,198	102,477	290,455	429,170
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	91,982	278,264	(34,997)	157,916	950,938
541093 - Auto Claim Settlements	45,054	362,059	159,875	90,593	78,907
541094 - Workers Comp Claim Settlements	1,048,706	1,048,584	1,058,099	1,056,500	1,792,706
541100 - Insurance Claim Administration	220,000	165,000	244,850	222,727	248,544
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	4,596,525	5,422,909	3,922,314	6,724,532	7,699,914
542000 - Communication Services					
542010 - Telephone Services	9,843	7,972	7,436	7,461	8,783
542020 - Cell Phones Services	2,903	4,103	2,977	2,486	4,595
542000 - Communication Services	12,747	12,074	10,413	9,947	13,378
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	1,341	726	1,534	2,856	2,547
544020 - Conference and Travel	-	-	6,175	9,462	8,565
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,341	726	7,709	12,318	11,112
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,324	1,434	1,393	1,985	669
549020 - Interview Applicant Travel	906	-	-	-	-
549110 - Postage & Freight Services	312	247	461	798	425
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	14,383	12,090	15,884	15,333	6,039
549220 - On-Line Database Subscriptions	180	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	25	-	-
549000 - Other Purchased Services	17,105	13,771	17,762	18,117	7,133
<b>540000 - Other Purchased Services</b>	<b>4,628,475</b>	<b>5,450,038</b>	<b>3,958,768</b>	<b>6,764,914</b>	<b>7,731,537</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	25	10	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	25	10	-
555000 - Office & Related Supplies					
555010 - Office Supplies	6,572	28,851	8,169	15,730	15,401

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
555020 - Office Equipment	-	841	-	3,616	-
555030 - Furniture	-	-	3,819	24,425	3,497
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	108	585	1,766	5,053	3,029
555070 - Computer Software	1,838	1,406	1,399	3,158	13,780
555080 - Lease Expense Offset	-	-	-	(1,352)	-
555000 - Office & Related Supplies	8,518	31,683	15,153	50,631	35,707
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	41,123	22,145	96,313	108,435	119,925
556020 - Safety Shoes	30,580	25,304	28,235	31,845	39,843
556030 - Safety Glasses	14,620	15,470	16,023	18,936	18,388
556000 - Health & Safety Supplies	86,323	62,919	140,572	159,216	178,155
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	795	103	675	3,454	1,370
559020 - Food & Related Supplies	205	545	2,160	1,229	3,620
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	9,558	-	1,696	1,180	-
559150 - Procurement Card Default	-	-	-	965	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	10,558	648	4,531	6,828	4,990
<b>550000 - Supplies</b>	105,399	95,250	160,281	216,684	218,852
<b>570000 - Other</b>					
571000 - Depreciation					
571010 - Depreciation	-	-	-	-	-
571020 - DNU RTU Lease Assets-Amort Exp	-	-	1,334	1,330	-
571000 - Depreciation	-	-	1,334	1,330	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	1,334	1,330	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	113,400	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591605 - Transfer to Fund 605	302,543	220,068	226,928	257,810	265,781
591000 - Transfers to Funds	415,943	220,068	226,928	257,810	265,781
<b>590000 - Transfers</b>	415,943	220,068	226,928	257,810	265,781
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
582010 - DNU Interest Expense - Leases	-	-	30	13	-
582020 - ACCT USE ONLY Lease Expense	-	-	(1,352)	1,339	-
999999 - Accounts Not Specified	-	-	(1,322)	1,352	-
<b>999999 - Accounts Not Specified</b>	-	-	(1,322)	1,352	-
<b>500000 EXPENDITURES</b>	<b>6,138,157</b>	<b>6,772,770</b>	<b>5,636,608</b>	<b>8,599,003</b>	<b>9,971,444</b>
<b>Total : 00602 - Self Insurance Fund</b>	<b>(960,830)</b>	<b>(1,041,114)</b>	<b>1,975,541</b>	<b>893,750</b>	<b>109,606</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441030 - Infrastructure Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441620 - E-mail Administrative Fee	117,242	110,380	114,293	-	-
441630 - Long Distance Telephone	18,097	8,963	10,463	10,864	9,909
441640 - Local Service Telephone	30,604	14,986	8,117	6,402	6,607
441650 - User Fees	797,370	775,425	774,865	780,745	855,649
441660 - Lease Lines	151,192	166,780	157,115	158,272	154,232
441670 - Voice Processing Fees	137,904	140,224	142,352	144,912	155,885
441690 - Other MIS Services	665,730	851,515	876,758	939,531	966,438
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,918,139	2,068,274	2,083,964	2,040,726	2,148,721
<b>440000 - Charges for Service</b>	1,918,139	2,068,274	2,083,964	2,040,726	2,148,721
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	39,520	20,731	34,366	75,660	89,194
461020 - Gain/Loss on Sale of Invest	-	-	-	6,800	2,500
461030 - Unrealized Gain/Loss on Value	20,349	(39,400)	(128,091)	74,463	44,409
461000 - Interest Revenue	59,868	(18,668)	(93,725)	156,923	136,103
<b>460000 - Earnings on Investments</b>	59,868	(18,668)	(93,725)	156,923	136,103
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	-
<b>470000 - Miscellaneous</b>	-	-	2,016	94	717
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	4,038,719	-
489000 - Other Financing Sources	-	-	-	4,038,719	-
<b>480000 - Other Financing Sources</b>	-	-	-	4,038,719	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
491100 - Transfer from Fund 100	5,775,281	5,405,287	6,340,274	7,659,038	8,204,694
491270 - Transfer from Fund 270	10,460	14,592	15,533	17,499	19,214
491271 - Transfer from Fund 271	15,397	15,427	17,299	19,710	25,542
491272 - Transfer from Fund 272	132,480	190,882	206,750	233,200	264,923
491500 - Transfer from Fund 500	42,335	45,917	49,738	56,626	65,021
491502 - Transfer from Fund 502	-	-	15,165	-	-
491503 - Transfer from Fund 503	-	-	15,165	-	-
491505 - Transfer from Fund 505	51,283	79,957	83,686	122,181	127,788
491605 - Transfer from Fund 605	1,886,347	1,973,783	2,049,709	2,429,657	2,609,997
491000 - Transfers from Funds	7,913,583	7,725,845	8,793,319	10,537,911	11,317,179
<b>490000 - Transfers</b>	7,913,583	7,725,845	8,793,319	10,537,911	11,317,179
<b>400000 REVENUES</b>	<b>9,891,591</b>	<b>9,775,451</b>	<b>10,785,573</b>	<b>16,774,373</b>	<b>13,602,720</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,123,332	3,584,114	4,083,968	5,005,886	5,358,913
511020 - Salaries-Hourly	103,548	90,494	39,566	-	-
511030 - Salaries-Contractual	33,303	-	61,081	88,241	91,778
511040 - Salaries-Overtime	17,698	7,008	12,743	12,074	11,687
511050 - Salaries-Standby	53,845	34,855	33,853	57,150	49,627
511070 - Termination Pay	34,280	24,693	42,213	25,887	41,707
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	66,562	-	-	-
511000 - Salaries & Wages	4,366,006	3,807,725	4,273,424	5,189,239	5,553,713
512000 - Benefits					
512010 - Health Insurance	446,729	414,907	468,458	562,739	598,910
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	26,408	24,797	27,214	31,304	32,957
512030 - Retirement Contributions	256,799	247,626	260,012	321,177	359,529
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	25,872	25,872	25,872	25,872	25,872
512042 - GASB 68 Net Pension Liab	(40,944)	(72,426)	(5,700)	(49,631)	-
512050 - Social Security & Medicare	296,335	276,308	305,070	375,142	405,360
512060 - Workers Compensation	6,678	4,595	5,418	8,064	8,384
512070 - Employees Group Life Ins	5,072	4,856	3,405	4,219	4,546
512080 - Long-term Disability	20,304	19,652	18,135	22,373	18,183
512000 - Benefits	1,043,253	946,187	1,107,883	1,301,259	1,453,741
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	3,645	4,693	6,566	1,761	1,490
519999 - Other Personnel Costs	(1,199)	354	7,699	3,048	256
519000 - Other Personnel Costs	2,446	5,047	14,265	4,809	1,746
<b>510000 - Personnel Services</b>	5,411,704	4,758,959	5,395,572	6,495,307	7,009,200
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	1	-
521140 - Project Management Services	(219)	233	(440)	(282)	3,296
521210 - Consulting Services	177,795	119,086	156,106	36,368	49,689
521230 - Legal Services	-	-	285	-	-
521320 - Education & Training Services	1,373	4,220	1,558	4,254	14,825
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	77,745	305,256	211,074	111,336	175,560
521000 - Professional & Technical	256,694	428,795	368,583	151,677	243,370
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	493	-	750	185	(485)
522000 - Governmental Services	493	-	750	185	(485)
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	253,366	20,507	534,020	565,940	365,537
529000 - Other Prof & Tech Services	253,366	20,507	534,020	565,940	365,537
<b>520000 - Purchased Prof &amp; Tech Services</b>	510,552	449,302	903,353	717,803	608,423
<b>530000 - Purchased Property Services</b>					
532000 - Cleaning Services					
532020 - Recycling Services	634	3,456	1,641	7,853	3,866
532000 - Cleaning Services	634	3,456	1,641	7,853	3,866
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	2,611	1,959	1,585	2,887	5,051
533310 - Hardware Maint & Support Serv	404,430	295,760	534,005	423,642	501,852
533320 - Software Maint & Support Serv	2,037,117	2,255,915	2,454,915	3,313,529	3,164,690
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	174	312	168	230	319
533999 - Other Repair & Maint Serv	-	5,797	-	-	-
533000 - Repair & Maintenance Services	2,444,332	2,559,742	2,990,673	3,740,289	3,671,912
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	405	1,637	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	650
534000 - Rental Services	-	-	405	1,637	650
<b>530000 - Purchased Property Services</b>	2,444,965	2,563,198	2,992,719	3,749,779	3,676,428



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	406,663	310,565	349,585	362,352	446,500
542020 - Cell Phones Services	17,019	16,378	15,319	15,836	15,607
542030 - Wireless Services	25,394	23,688	18,609	12,745	15,570
542000 - Communication Services	449,077	350,632	383,512	390,933	477,677
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	544	2,983	4,072
544020 - Conference and Travel	30,990	15,645	77,686	121,040	140,021
544030 - Meals - Traveling	-	790	-	-	144
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	31,461	16,620	78,230	124,023	144,238
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	157	-
549020 - Interview Applicant Travel	2,737	-	-	-	-
549110 - Postage & Freight Services	151	764	459	101	32
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	8,826	4,589	11,400	5,356	8,793
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	10,792	1,637	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	22,505	6,990	11,859	5,614	8,825
<b>540000 - Other Purchased Services</b>	506,583	377,424	476,961	520,570	630,739
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	190	41	139	241	83
551020 - Vehicle Parts	55	-	-	136	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	245	41	139	377	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	6,294	4,552	6,801	10,637	5,289
555020 - Office Equipment	-	-	-	332	602

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
555030 - Furniture	1,507	-	-	2,759	1,916
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(5,925)	(1,916)	(5,815)	(6,531)	(8,990)
555060 - Computer Hardware	1,106,659	654,694	972,041	426,322	1,480,370
555070 - Computer Software	121,741	116,234	(110,400)	(44,133)	51,943
555085 - SBITA Expense Offset	-	-	-	(1,747,671)	-
555999 - Other Office Related Supplies	15	1,710	30	-	41
555000 - Office & Related Supplies	1,230,291	775,273	862,656	(1,358,286)	1,531,170
556000 - Health & Safety Supplies	-	328	-	77	-
556010 - Health & Safety Supplies	-	-	-	-	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	-	328	-	77	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,996	5,375	11,144	18,460	18,393
559020 - Food & Related Supplies	403	163	381	1,014	2,452
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	717	942	935	379	866
559090 - Clothing Supplies	-	300	357	89	-
559150 - Procurement Card Default	-	537	462	-	52
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	5,299	1,235	2,360	3,115	7,532
559000 - Other Supplies	8,414	8,552	15,638	23,058	29,294
<b>550000 - Supplies</b>	1,239,251	784,194	878,433	(1,334,775)	1,560,547
<b>560000 - Capital Outlay</b>					
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	107,835	183,117	120,749	272,906	17,945
565030 - Computer Software - Capital	14,108	25,523	227	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	121,943	208,640	120,976	272,906	17,945
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	4,038,719	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	4,038,719	-
<b>560000 - Capital Outlay</b>	121,943	208,640	120,976	4,311,625	17,945

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>570000 - Other</b>					
571000 - Depreciation					
571010 - Depreciation	207,399	219,114	227,895	314,483	-
571030 - Right to Use SBITA - Amortizat	-	-	-	965,024	-
571000 - Depreciation	207,399	219,114	227,895	1,279,507	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	207,399	219,114	227,895	1,279,507	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	210,065	-	-	-	700,000
591292 - Transfer to Fund 292	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591505 - Transfer to Fund 505	-	722,219	507,557	-	-
591605 - Transfer to Fund 605	37,456	-	-	-	-
591000 - Transfers to Funds	247,521	722,219	507,557	-	700,000
<b>590000 - Transfers</b>	247,521	722,219	507,557	-	700,000
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified					
582015 - Interest Expense - SBITAs	-	-	-	21,334	-
582025 - SBITA Expense	-	-	-	1,726,337	-
999999 - Accounts Not Specified	-	-	-	1,747,671	-
<b>999999 - Accounts Not Specified</b>	-	-	-	1,747,671	-
<b>500000 EXPENDITURES</b>	<b>10,689,919</b>	<b>10,083,050</b>	<b>11,503,467</b>	<b>17,487,487</b>	<b>14,203,282</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	<b>(798,328)</b>	<b>(307,600)</b>	<b>(717,894)</b>	<b>(713,113)</b>	<b>(600,562)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	160	770
441720 - Contribution-PPO	23,494,946	22,779,490	24,206,045	26,670,173	28,271,630
441721 - Contribution-HDHP	3,344,873	3,514,295	4,034,204	4,464,343	4,547,873
441730 - Contribution-Life Insurance	542,601	531,472	684,741	742,407	777,616
441740 - Contribution-LT Disability	545,065	540,373	486,872	547,645	450,108
441750 - Contribution-Day Care	271,607	240,236	274,830	261,945	215,743
441760 - Contribution-Health (Addtl)	801,882	804,844	785,877	763,262	762,307
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	255,875	257,684	267,794	279,205	289,849
441790 - Contribution-Dental Insurance	1,773,114	1,740,267	1,830,082	1,925,004	2,017,104
441800 - Contribution-Rocky Mtn Term	200,134	181,296	170,225	170,069	162,626
441810 - Contribution-Employee Assist	296	324	301	425	516
441820 - Contribution-Accidental D & D	22,642	16,676	11,667	13,852	13,899
441830 - Contribution-FPPA	1,083,326	1,142,399	1,347,125	1,584,457	1,804,067
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	32,336,362	31,749,356	34,099,763	37,422,944	39,314,107
459000 - Other Charges for Service					
459999 - Other Charges for Service	58,471	58,521	60,269	294,966	67,967
459000 - Other Charges for Service	58,471	58,521	60,269	294,966	67,967
<b>440000 - Charges for Service</b>	32,394,833	31,807,878	34,160,031	37,717,910	39,382,074
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	203,080	110,900	239,799	496,536	662,147
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	103,694	(211,178)	(947,724)	507,580	291,347
461000 - Interest Revenue	306,774	(100,277)	(707,925)	1,004,116	953,493
<b>460000 - Earnings on Investments</b>	306,774	(100,277)	(707,925)	1,004,116	953,493
<b>470000 - Miscellaneous</b>					
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	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	80,000	15	-	-	-
479000 - Other Miscellaneous	80,000	15	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>	82,010	15	-	-	-
<b>400000 REVENUES</b>	<b>32,783,617</b>	<b>31,707,615</b>	<b>33,452,107</b>	<b>38,722,026</b>	<b>40,335,567</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	723,410	646,850	763,961	871,284	967,062
511020 - Salaries-Hourly	12,109	17,660	84,456	76,487	61,922
511040 - Salaries-Overtime	3,658	9,778	6,217	1,057	1,110
511070 - Termination Pay	-	22,105	15,128	109	52
511090 - Incentive Awards	-	11,549	-	-	-
511000 - Salaries & Wages	739,177	707,942	869,763	948,938	1,030,146
512000 - Benefits					
512010 - Health Insurance	84,199	83,202	93,750	110,109	121,599
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	251,422	278,828	304,023	317,186	315,817
512020 - Dental Insurance	5,090	4,974	5,446	6,125	6,692
512030 - Retirement Contributions	47,391	45,658	51,939	60,047	69,093
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	8,176	8,176	8,176	8,176	8,176
512042 - GASB 68 Net Pension Liab	(12,904)	(22,823)	(1,796)	(15,640)	-
512050 - Social Security & Medicare	52,369	52,494	63,297	68,085	74,846
512060 - Workers Compensation	837	511	742	991	1,044
512070 - Employees Group Life Ins	930	873	633	729	816
512080 - Long-term Disability	3,678	3,495	3,408	3,862	3,273
512000 - Benefits	441,187	455,388	529,619	559,670	601,355
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	1,204	63,037	74,011	69,546	66,669
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	1,204	63,037	74,011	69,546	66,669
<b>510000 - Personnel Services</b>	<b>1,181,568</b>	<b>1,226,367</b>	<b>1,473,393</b>	<b>1,578,154</b>	<b>1,698,171</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521060 - Actuarial Services	95,344	134,850	102,917	106,050	151,290
521140 - Project Management Services	8,456	8,556	1,459	-	-
521210 - Consulting Services	1,048,845	952,376	1,020,766	1,075,737	1,236,031
521220 - Medical Services	-	-	40,130	39,151	-
521230 - Legal Services	-	-	-	810	1,200
521320 - Education & Training Services	6,996	3,408	699	427	7,652

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	97,711	174,192	170,035	37,019	19,538
521390 - Employee Assistance Program	64,273	90,869	80,125	116,296	166,977
521000 - Professional & Technical	1,321,625	1,364,251	1,416,130	1,375,490	1,582,688
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	219	614	281	9,032	750
529000 - Other Prof & Tech Services	219	614	281	9,032	750
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>1,321,844</b>	<b>1,364,865</b>	<b>1,416,411</b>	<b>1,384,523</b>	<b>1,583,437</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531050 - Natural Gas	950	1,062	1,423	1,592	1,294
531000 - Utility Services	950	1,062	1,423	1,592	1,294
532000 - Cleaning Services					
532050 - Janitorial Services	-	-	6,736	-	-
532000 - Cleaning Services	-	-	6,736	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	80	167	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	57,064	1,000	-
533340 - Maintenance Contracts	-	-	-	12,310	13,531
533999 - Other Repair & Maint Serv	6,344	3,691	3,042	3,190	1,843
533000 - Repair & Maintenance Services	6,344	3,691	60,187	16,667	15,374
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	1,927	2,471	2,578	1,236	-
534000 - Rental Services	1,927	2,471	2,578	1,236	-
<b>530000 - Purchased Property Services</b>	<b>9,221</b>	<b>7,225</b>	<b>70,924</b>	<b>19,495</b>	<b>16,668</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541010 - IBNR Liability Change	154,000	(201,100)	221,200	318,400	-
541100 - Insurance Claim Administration	713,331	635,481	663,707	782,794	845,861
541110 - Medical Claims	28,140,770	20,807,988	23,520,409	26,048,352	24,270,288
541111 - Medical Plan Refunds & Reimb	(1,132,966)	-	-	-	-
541112 - Stop Loss Reimbursement	(3,409,079)	(470,107)	(722,671)	(1,201,014)	(1,662,573)
541115 - Rx Claims	(1,482,929)	(1,036,757)	(1,217,243)	(1,219,193)	4,721,937
541120 - Basic Life and AD&D	429,481	718,599	350,281	670,471	681,899
541130 - Voluntary Life and AD&D	245,251	194,596	287,085	260,433	238,643
541140 - Death & Disability - FPPA	975,395	1,313,034	1,352,244	1,636,383	1,671,300
541150 - Stop Loss Insurance Premiums	2,481,295	2,276,911	2,285,228	2,373,478	1,781,794
541160 - STD Premiums	-	101,744	75,627	73,718	67,618
541170 - LTD Premiums	343,747	743,874	715,261	564,818	474,545

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
541180 - Admin Fee - Flex Spending	23,357	26,814	42,124	32,297	9,634
541190 - Dental Insurance Claims	1,216,567	1,283,500	1,547,378	1,712,755	1,767,495
541200 - Dental Admin Fee	70,201	129,577	64,403	81,566	92,042
541210 - FSA Daycare	-	53,219	64,100	14,650	23,721
541220 - FSA Healthcare	1,032,040	1,219,105	1,820,196	981,951	1,043,761
541230 - Vision Insurance	282,306	219,739	272,150	287,320	319,001
541240 - Long Term Care	30,000	30,000	30,000	-	-
541250 - Other Insurance	37,319	13,377	22,649	5,004	20,596
541000 - Insurance	30,150,085	28,059,594	31,394,128	33,424,182	36,367,562
542000 - Communication Services					
542010 - Telephone Services	3,660	3,901	4,567	4,417	4,185
542020 - Cell Phones Services	651	1,022	1,375	2,130	2,580
542000 - Communication Services	4,311	4,923	5,942	6,547	6,765
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	246,247	95,058	142,127	87,675	204,404
543060 - E-Mail & PDA Admin Services	605	540	551	-	-
543000 - Internal Admin Services	246,852	95,598	142,678	87,675	204,404
544000 - Employee Travel					
544010 - Mileage	-	-	-	257	24
544020 - Conference and Travel	2,462	-	10,321	12,976	8,565
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	2,462	-	10,321	13,233	8,588
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,917	1,159	1,438	1,433	2,894
549110 - Postage & Freight Services	1,560	1,359	1,380	1,438	1,687
549210 - Dues & Subscription Services	8,133	6,003	508	1,387	1,672
549000 - Other Purchased Services	11,609	8,520	3,326	4,258	6,254
<b>540000 - Other Purchased Services</b>	<b>30,415,319</b>	<b>28,168,635</b>	<b>31,556,395</b>	<b>33,535,895</b>	<b>36,593,572</b>
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	492	1,540	177	3,050	337
555020 - Office Equipment	-	-	138	1,103	2,550
555030 - Furniture	-	906	-	869	2,331
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	9,036	1,584	2,964	88	4,162
555070 - Computer Software	1,456	351	871	963	716
555999 - Other Office Related Supplies	21	132	203	734	871
555000 - Office & Related Supplies	11,005	4,513	4,353	6,807	10,967
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,223	1,769	4,795	4,984	15,661

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
556000 - Health & Safety Supplies	2,223	1,769	4,795	4,984	15,661
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	208	649	341	480	2,410
559020 - Food & Related Supplies	905	517	3,706	9,036	10,402
559060 - Books & Periodicals	65	-	-	57	-
559160 - Equipment, Non Office	30	194	690	238	883
559999 - Other Supplies	1,028	-	4,091	457	2,527
559000 - Other Supplies	2,236	1,360	8,828	10,268	16,222
<b>550000 - Supplies</b>	15,464	7,642	17,976	22,059	42,850
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>32,943,417</b>	<b>30,774,735</b>	<b>34,535,099</b>	<b>36,540,125</b>	<b>39,934,698</b>
<b>Total : 00604 - Benefits Fund</b>	<b>(159,800)</b>	<b>932,881</b>	<b>(1,082,992)</b>	<b>2,181,901</b>	<b>400,869</b>



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00605 - Utility CS&amp;A Fund</b>					
<b>40000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	-	-	(25)	-	-
429000 - Other Fines & Forfeitures	-	-	(25)	-	-
<b>425000 - Fines and Forfeitures</b>	-	-	(25)	-	-
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441310 - Admin Charges - General Fund	-	-	-	-	-
441313 - Admin Charges - L&P	7,335,602	6,874,617	7,136,300	8,398,000	9,000,000
441314 - Admin Charges - Water	4,288,116	3,961,134	4,171,900	4,879,000	5,270,000
441315 - Admin Charges - Wastewater	2,517,116	2,363,579	2,449,500	2,859,000	3,085,000
441316 - Admin Charges - Stormwater	2,997,457	2,826,695	2,916,400	3,423,000	3,680,000
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	226,996	248,996	216,996	223,536	236,170
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	17,365,287	16,275,021	16,891,096	19,782,536	21,271,170
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	-	-	672	-
444000 - Fees-Planning and Development	-	-	-	672	-
<b>440000 - Charges for Service</b>	17,365,287	16,275,021	16,891,096	19,783,208	21,271,170
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	27,948	15,411	42,576	253,210	523,512
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	16,360	(36,187)	(148,647)	(218,401)	227,925
461000 - Interest Revenue	44,308	(20,777)	(106,071)	34,809	751,437
<b>460000 - Earnings on Investments</b>	44,308	(20,777)	(106,071)	34,809	751,437
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	25,000	-	-	-
473130 - Development Review Charges	-	-	28,641	28,803	20,627
473000 - Contributions & Donations	-	25,000	28,641	28,803	20,627
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	471,901	503,157	451,969	418,963	424,910

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
475020 - Red Tag Charges	151,225	279,580	768,707	637,964	741,825
475030 - Reconnect Charges	35,620	103,453	196,240	172,978	218,383
475070 - Contract Billing Services	6,753	6,764	6,734	6,730	6,162
475090 - NSF (Non-sufficient funds)	-	-	75,305	125,315	87,285
475110 - Meter Reading - Manual	22,473	20,746	20,724	21,087	20,207
475000 - Non Operating	687,972	913,700	1,519,680	1,383,036	1,498,772
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	3,092	-	-	-	-
479040 - Utility Locate Fees	101,709	86,690	72,473	76,118	93,835
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	25	1,292	-	3,874	1,518
479000 - Other Miscellaneous	104,826	87,982	72,473	79,992	95,353
<b>470000 - Miscellaneous</b>	<b>792,798</b>	<b>1,026,681</b>	<b>1,620,793</b>	<b>1,496,371</b>	<b>1,618,618</b>
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	7,302	4,900	-	6,715
489030 - Other Fin Source – Leases	-	-	-	7,035	-
489040 - Other Fin Source - SBITAs	-	-	-	11,513	-
489000 - Other Financing Sources	-	7,302	4,900	18,548	6,715
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>7,302</b>	<b>4,900</b>	<b>18,548</b>	<b>6,715</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	50,868	67,499	70,512	76,843	84,979
491292 - Transfer from Fund 292	-	-	-	22,827	23,673
491501 - Transfer from Fund 501	-	181,796	147,973	6,975,000	-
491502 - Transfer from Fund 502	-	78,809	64,147	3,801,401	323,190
491503 - Transfer from Fund 503	-	56,816	46,246	2,057,651	323,190
491504 - Transfer from Fund 504	-	51,317	41,770	2,057,651	323,176
491505 - Transfer from Fund 505	-	61,262	49,864	-	-
491601 - Transfer from Fund 601	-	-	-	22,827	-
491602 - Transfer from Fund 602	302,543	220,068	226,928	257,810	265,781
491603 - Transfer from Fund 603	37,456	-	-	-	-
491000 - Transfers from Funds	390,867	717,567	647,440	15,272,010	1,343,989
<b>490000 - Transfers</b>	<b>390,867</b>	<b>717,567</b>	<b>647,440</b>	<b>15,272,010</b>	<b>1,343,989</b>
<b>400000 REVENUES</b>	<b>18,593,260</b>	<b>18,005,795</b>	<b>19,058,133</b>	<b>36,604,946</b>	<b>24,991,930</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	7,593,210	7,285,119	7,889,100	9,172,756	9,186,827
511020 - Salaries-Hourly	157,518	20,436	42,696	54,213	93,113

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
511030 - Salaries-Contractual	150,400	201,132	193,059	82,620	162,040
511040 - Salaries-Overtime	111,393	75,687	42,152	35,607	63,492
511050 - Salaries-Standby	51,473	50,396	47,649	52,088	68,911
511070 - Termination Pay	118,364	64,591	92,370	90,009	151,773
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	184,650	-	-	-
511000 - Salaries & Wages	8,182,357	7,882,011	8,307,025	9,487,292	9,726,156
<b>512000 - Benefits</b>					
512010 - Health Insurance	1,123,997	1,140,201	1,206,408	1,307,661	1,328,992
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	67,342	68,204	69,969	72,686	73,108
512030 - Retirement Contributions	492,902	475,041	508,664	621,934	625,808
512040 - GERP	11,612	-	-	-	-
512041 - GERP Supplemental Charges	106,736	106,736	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	(168,650)	(298,317)	(23,471)	(204,427)	-
512050 - Social Security & Medicare	580,130	562,867	595,020	674,414	704,548
512060 - Workers Compensation	21,611	19,718	21,497	31,793	32,099
512070 - Employees Group Life Ins	10,148	10,214	6,798	7,713	7,915
512080 - Long-term Disability	40,143	40,480	35,595	40,476	31,264
512000 - Benefits	2,285,971	2,125,143	2,527,215	2,658,987	2,910,470
<b>519000 - Other Personnel Costs</b>					
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	4,770	3,196	6,021	9,359	3,897
519999 - Other Personnel Costs	1,270	1,772	2,673	2,750	88,166
519000 - Other Personnel Costs	6,141	4,968	8,694	15,503	92,094
<b>510000 - Personnel Services</b>	10,474,470	10,012,121	10,842,935	12,161,782	12,728,720
<b>520000 - Purchased Prof &amp; Tech Services</b>					
<b>521000 - Professional &amp; Technical</b>					
521010 - Banking Services	540,587	646,830	745,676	965,844	1,155,450
521020 - Audit Services	79,639	76,864	60,629	65,017	95,444
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	3,984	1,608	4,831	2,231	2,681
521120 - Design Services	4,339	343	-	-	-
521140 - Project Management Services	-	225	16,460	-	-
521160 - Testing Services	3,192	2,290	5,484	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
521170 - Utility Locate/Relocation Serv	73,750	403,126	421,149	545,186	301,792
521180 - Collections Services	32,768	36,908	26,321	24,835	23,862
521210 - Consulting Services	182,772	397,150	254,140	565,921	4,414,642
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	13,196	206,177	91,030	13,334	26,490
521240 - Security Services	45,608	60,042	67,523	60,410	64,029
521260 - Language Access Services	-	-	1,347	7,696	9,639
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	24,073	23,215	56,288	56,874	33,531
521330 - Employee Testing	-	-	-	85	85
521332 - Recruiting Services	-	25,768	-	-	28,158
521350 - Transportation Services	-	-	465	-	249
521360 - Disposal of Hazardous Material	572	2,368	641	568	552
521370 - Contractual Labor	169,773	241,833	128,372	174,726	187,317
521000 - Professional & Technical	1,174,253	2,124,747	1,880,356	2,482,727	6,343,922
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	230,237	272,410	240,679	210,420	295,687
529000 - Other Prof & Tech Services	230,237	272,410	240,679	210,420	295,687
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,404,490	2,397,157	2,121,035	2,693,147	6,639,608
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	24,505	24,835	24,553	24,367	24,889
531030 - Wastewater Services	8,541	8,818	8,070	9,445	8,100
531040 - Storm Drainage Services	56,394	58,425	54,605	62,940	54,980
531050 - Natural Gas	9,092	14,688	19,150	14,953	9,626
531060 - Electricity	80,122	83,317	84,151	96,657	88,899
531000 - Utility Services	178,654	190,082	190,528	208,362	186,494
532000 - Cleaning Services					
532010 - Solid Waste Services	3,438	5,228	4,586	4,050	4,120
532020 - Recycling Services	5,236	6,121	5,538	6,492	7,939
532050 - Janitorial Services	148,480	188,766	184,588	247,674	101,200
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	157,154	200,115	194,712	258,215	113,259
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	1,458	1,043
533030 - Parking Lot Maint Services	2,346	20,573	8,473	47,874	-
533110 - Building Maintenance Services	55,898	100,010	150,593	164,917	396,537
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	185	-	-	-	-
533250 - Vehicle Repair Services	56,724	77,972	59,878	66,518	86,217

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
533260 - Land Maintenance Services	9,891	3,401	-	-	-
533310 - Hardware Maint & Support Serv	471,430	64,012	37,148	-	30,678
533320 - Software Maint & Support Serv	1,050,481	1,274,672	967,328	1,261,623	1,889,141
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,374	1,021	3,206	-	1,542
533000 - Repair & Maintenance Services	1,648,329	1,541,661	1,226,626	1,542,391	2,405,158
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	420	1,456	2,394	2,769
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	46,407	32,258	29,286	33,659	39,760
534050 - Other Rental Services	410	-	6,130	8,648	1,000
534000 - Rental Services	46,817	32,678	36,872	44,700	43,529
535000 - Construction Services					
535010 - Construction Services	-	82	49,222	12,745	60,714
535000 - Construction Services	-	82	49,222	12,745	60,714
539000 - Other Property Services					
539999 - Other Property Services	2,078	1,274	-	1,531	16,216
539000 - Other Property Services	2,078	1,274	-	1,531	16,216
<b>530000 - Purchased Property Services</b>	2,033,032	1,965,892	1,697,960	2,067,945	2,825,369
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	14,913	9,272	11,008	10,256	10,306
541030 - Auto Liab, Comp & Collision	44	1,809	1,296	556	605
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	14,957	11,081	12,304	10,812	10,911
542000 - Communication Services					
542010 - Telephone Services	251,480	246,761	244,924	246,591	250,404
542020 - Cell Phones Services	46,117	49,093	51,461	51,363	66,963
542030 - Wireless Services	4,154	5,713	4,839	5,817	3,339
542000 - Communication Services	301,751	301,566	301,224	303,771	320,705
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	190,204	170,104	172,341	201,830	206,876
543060 - E-Mail & PDA Admin Services	7,883	7,570	7,724	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	198,087	177,674	180,065	201,830	206,876
544000 - Employee Travel					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
544010 - Mileage	456	193	1,392	1,852	1,058
544020 - Conference and Travel	7,441	11,868	49,134	64,969	71,259
544030 - Meals - Traveling	209	-	-	792	21
544999 - Other Employee Travel	68	8	47	352	30
544000 - Employee Travel	8,174	12,069	50,573	67,965	72,368
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	146,209	127,858	127,767	146,680	148,357
549020 - Interview Applicant Travel	-	-	5,525	474	1,321
549110 - Postage & Freight Services	289,894	295,175	332,444	311,685	317,753
549120 - Moving Services	-	98	125	-	28
549210 - Dues & Subscription Services	23,836	36,847	41,041	47,477	47,493
549220 - On-Line Database Subscriptions	-	-	-	-	35
549230 - Advertising Services	14,244	3,219	3,288	2,344	10,703
549999 - Other Purchased Services	1,064	1,500	1,449	10,225	605
549000 - Other Purchased Services	475,247	464,696	511,638	518,884	526,295
<b>540000 - Other Purchased Services</b>	998,215	967,086	1,055,804	1,103,263	1,137,155
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	25,737	39,681	38,048	34,063	35,778
551020 - Vehicle Parts	4,230	4,385	1,593	1,583	1,620
551030 - Machinery & Equipment Parts	923	2,218	2,066	3,158	1,575
551040 - Tools & Related Supplies	63	5,934	2,206	3,274	10,531
551000 - Vehicle & Equipment Supplies	30,952	52,218	43,912	42,077	49,504
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	100	4,388	6,727	5,172	5,293
552030 - Maintenance Materials	962	1,329	1,590	2,544	1,745
552050 - Paint & Painting Supplies	27,883	24,195	26,870	29,733	28,970
552060 - Plumbing & Irrigation Supplies	-	2,480	2,913	1,116	4,642
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	309	2,305	1,127	829
552000 - Land & Building Maint Supplies	28,946	32,702	40,406	39,692	41,479
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	1,162	2,301	2,934	14,580	584

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
554000 - Utility Supplies	1,162	2,301	2,934	14,580	584
555000 - Office & Related Supplies					
555010 - Office Supplies	8,937	8,097	6,778	11,709	7,327
555020 - Office Equipment	12,934	634	6,750	9,222	2,706
555030 - Furniture	2,208	8,878	11,981	44,520	77,533
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	3,579	1,758	910	840	398
555060 - Computer Hardware	21,956	6,121	39,888	133,541	81,397
555070 - Computer Software	19,394	24,737	21,925	43,792	149,286
555080 - Lease Expense Offset	-	-	-	(13,773)	-
555085 - SBITA Expense Offset	-	-	-	(11,513)	-
555999 - Other Office Related Supplies	10,219	288	8,026	443	162
555000 - Office & Related Supplies	79,227	50,513	96,260	218,780	318,808
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,776	13,936	5,386	7,378	11,657
556020 - Safety Shoes	1,914	2,035	3,264	3,096	2,928
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	4,691	15,970	8,650	10,474	14,585
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	8,458	7,926	36,159	32,862	46,703
559020 - Food & Related Supplies	14,559	6,656	14,349	30,237	37,151
559025 - Food & Related for Programs	330	1,361	2,360	2,824	4,004
559030 - Educational Programs	1,018	1,560	23,770	29,696	29,231
559040 - City and Community Programs	1,520	18,010	12,507	2,222	119
559060 - Books & Periodicals	3,601	1,143	4,203	1,208	838
559070 - Non-Print Media	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	2,664	4,701	13,756	4,926	9,452
559100 - Protective Gear & Supplies	15,064	21,794	20,567	19,692	14,329
559110 - Signage Supplies	-	-	332	297	-
559150 - Procurement Card Default	-	-	38	53	-
559160 - Equipment, Non Office	-	-	-	2,347	-
559999 - Other Supplies	8,186	1,925	1,437	3,412	4,201
559000 - Other Supplies	55,399	65,074	129,477	129,777	146,028
<b>550000 - Supplies</b>	200,478	218,779	321,638	455,380	570,989
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562020 - Building Improvements	-	-	-	2,665	-
562000 - Buildings	-	-	-	2,665	-
565000 - Vehicles & Equipment					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	37,022	77,955	239,088	-	20,000
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	56,684	84,630	84,977	64,694
565050 - Mechanical & Heavy Equipment	5,140	18,549	15,774	93,285	-
565090 - Security Equipment	1,361	-	79,999	10,728	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	40,361	62,115	4,455	6,893
565000 - Vehicles & Equipment	43,524	193,549	481,607	193,445	91,587
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	7,035	-
569045 - Capital Outlay - SBITAs	-	-	-	11,513	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	18,548	-
<b>560000 - Capital Outlay</b>	43,524	193,549	481,607	214,657	91,587
<b>570000 - Other</b>					
571000 - Depreciation					
571010 - Depreciation	122,021	101,815	112,888	119,121	-
571020 - DNU RTU Lease Assets-Amort Exp	-	-	5,526	11,472	-
571030 - Right to Use SBITA - Amortizat	-	-	-	5,998	-
571000 - Depreciation	122,021	101,815	118,413	136,591	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	5,500	25,000	29,500	13,425	12,820
574000 - Grants & Donations	5,500	25,000	29,500	13,425	12,820
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	127,521	126,815	147,913	150,016	12,820
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	160,659	148,784	276,951	191,035	213,427
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	1,886,347	1,973,783	2,049,709	2,429,657	2,609,997
591000 - Transfers to Funds	2,047,006	2,122,567	2,326,660	2,620,692	2,823,424



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>	2,047,006	2,122,567	2,326,660	2,620,692	2,823,424
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	401	599	-
582015 - Interest Expense - SBITAs	-	-	-	17	-
582020 - ACCT USE ONLY Lease Expense	-	-	(5,752)	20,105	-
582025 - SBITA Expense	-	-	-	11,497	-
999999 - Accounts Not Specified	-	-	(5,352)	32,217	-
<b>999999 - Accounts Not Specified</b>	-	-	(5,352)	32,217	-
<b>500000 EXPENDITURES</b>	<b>17,328,736</b>	<b>18,003,967</b>	<b>18,990,201</b>	<b>21,499,099</b>	<b>26,829,673</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	1,264,524	1,827	67,933	15,105,847	(1,837,743)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00700 - Employees' Retirement Fund</b>					
<b>40000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,415,437	1,361,952	1,341,392	1,321,307	1,301,426
441000 - Fees-General Government	1,415,437	1,361,952	1,341,392	1,321,307	1,301,426
<b>440000 - Charges for Service</b>	1,415,437	1,361,952	1,341,392	1,321,307	1,301,426
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	204,225	138,979	193,461	357,434	475,065
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,828,655	6,248,387	(7,810,365)	6,614,897	5,596,642
461000 - Interest Revenue	7,032,880	6,387,365	(7,616,904)	6,972,330	6,071,706
<b>460000 - Earnings on Investments</b>	7,032,880	6,387,365	(7,616,904)	6,972,330	6,071,706
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	-	-	(22)	-
479000 - Other Miscellaneous	-	-	-	(22)	-
<b>470000 - Miscellaneous</b>	-	-	-	(22)	-
<b>400000 REVENUES</b>	<b>8,448,317</b>	<b>7,749,318</b>	<b>(6,275,512)</b>	<b>8,293,616</b>	<b>7,373,132</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
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	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	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	-	-	-
<b>540000 - Other Purchased Services</b>	-	44	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
559000 - Other Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	-	-	-	-	-
<b>570000 - Other</b>					
579000 - Other					
579020 - Payments to Retirees	5,111,889	4,544,725	4,910,385	4,730,051	4,703,047
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	5,111,889	4,544,725	4,910,385	4,730,051	4,703,047
<b>570000 - Other</b>	5,111,889	4,544,725	4,910,385	4,730,051	4,703,047
<b>500000 EXPENDITURES</b>	<b>5,135,428</b>	<b>4,570,803</b>	<b>4,935,509</b>	<b>4,753,387</b>	<b>4,721,837</b>
<b>Total : 00700 - Employees' Retirement Fund</b>	<b>3,312,889</b>	<b>3,178,515</b>	<b>(11,211,021)</b>	<b>3,540,228</b>	<b>2,651,295</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00800 - URA - N. College District</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	2,432,071	2,603,229	3,040,859	3,271,725	7,429,642
411000 - Property Taxes	2,432,071	2,603,229	3,040,859	3,271,725	7,429,642
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	479,363
412050 - Sales & Use Tax Increment	-	-	-	-	5,394
412000 - Sales & Use Tax	-	-	-	-	484,757
<b>410000 - Taxes</b>	2,432,071	2,603,229	3,040,859	3,271,725	7,914,399
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	21,683	17,385	67,776	225,209	350,827
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	12,311	(29,321)	(212,385)	89,020	25,738
461000 - Interest Revenue	33,994	(11,936)	(144,609)	314,229	376,565
<b>460000 - Earnings on Investments</b>	33,994	(11,936)	(144,609)	314,229	376,565
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	-	3,913	-	-
479000 - Other Miscellaneous	-	-	3,913	-	-
<b>470000 - Miscellaneous</b>	-	-	3,913	-	-
<b>490000 - Transfers</b>					
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
<b>490000 - Transfers</b>	-	-	-	-	1,891,732
<b>400000 REVENUES</b>	<b>2,466,065</b>	<b>2,591,293</b>	<b>2,900,163</b>	<b>3,585,954</b>	<b>10,182,696</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	159,861	178,665	197,007	76,088	220,463
511020 - Salaries-Hourly	17,862	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
511030 - Salaries-Contractual	-	-	-	-	1,899
511040 - Salaries-Overtime	258	-	-	-	450
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	800	-	-	-	-
511090 - Incentive Awards	-	3,039	-	-	-
511000 - Salaries & Wages	178,781	181,704	197,007	76,088	222,811
512000 - Benefits					
512010 - Health Insurance	17,344	19,871	21,951	7,307	24,617
512020 - Dental Insurance	1,048	1,190	1,275	407	1,353
512030 - Retirement Contributions	10,722	11,934	13,928	7,531	13,707
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	13,273	13,475	14,614	5,533	15,826
512060 - Workers Compensation	200	109	139	69	200
512070 - Employees Group Life Ins	212	246	167	65	186
512080 - Long-term Disability	847	987	900	322	750
512000 - Benefits	43,645	47,812	52,976	21,233	56,639
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	98	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	98	-
<b>510000 - Personnel Services</b>	222,426	229,515	249,983	97,418	279,450
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	2,750	2,750	3,025	3,025	5,500
521030 - LarCo Treasurer's Services	48,641	52,104	60,817	65,434	148,593
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	48,690	25,500	-	-	1,500
521230 - Legal Services	33,900	35,702	26,970	77,986	81,201
521260 - Language Access Services	-	-	384	490	-
521320 - Education & Training Services	79	-	-	-	-
521000 - Professional & Technical	134,061	116,056	91,196	146,935	236,794
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	(81,992)	(70,180)	(35,939)	(89,778)	29,128
529000 - Other Prof & Tech Services	(81,992)	(70,180)	(35,939)	(89,778)	29,128
<b>520000 - Purchased Prof &amp; Tech Services</b>	52,069	45,876	55,257	57,158	265,922
<b>530000 - Purchased Property Services</b>					
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
533320 - Software Maint & Support Serv	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	1,138
533000 - Repair & Maintenance Services	-	-	-	-	1,138
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	492	-	-
534000 - Rental Services	-	-	492	-	-
535000 - Construction Services					
535030 - Land Improvement Services	-	43,650	9,939	17,909	2,339,328
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	43,650	9,939	17,909	2,339,328
<b>530000 - Purchased Property Services</b>	-	43,650	10,431	17,909	2,340,465
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541060 - Liability Insurance Premiums	20,555	5,995	10,402	9,583	3,008
541000 - Insurance	20,555	5,995	10,402	9,583	3,008
542000 - Communication Services					
542010 - Telephone Services	1,384	1,379	1,034	1,031	664
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	1,384	1,379	1,034	1,031	664
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	6	129
544020 - Conference and Travel	-	-	1,949	1,650	1,392
544000 - Employee Travel	47	-	1,953	1,656	1,521
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	50
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	120	119	58	-	197
549210 - Dues & Subscription Services	-	-	-	-	1,845
549230 - Advertising Services	-	-	-	76	-
549000 - Other Purchased Services	120	119	58	76	2,092
<b>540000 - Other Purchased Services</b>	22,182	7,620	13,577	12,345	7,285
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	66
555020 - Office Equipment	314	-	47	-	-
555050 - Communication Supplies	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
555060 - Computer Hardware	130	-	-	-	60
555070 - Computer Software	187	-	-	-	-
555000 - Office & Related Supplies	631	-	47	-	126
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	30	11	-	213	1,305
559020 - Food & Related Supplies	900	456	1,545	1,351	2,409
559000 - Other Supplies	930	467	1,545	1,564	3,714
<b>550000 - Supplies</b>	1,561	467	1,593	1,564	3,840
<b>570000 - Other</b>					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579100 - Loans to Developer	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	908,360	953,567	985,781	1,026,884	-
581020 - Interest	347,570	315,282	281,410	246,356	-
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	1,255,930	1,268,849	1,267,191	1,273,240	-
<b>580000 - Debt &amp; Other Uses</b>	1,255,930	1,268,849	1,267,191	1,273,240	-
<b>500000 EXPENDITURES</b>	<b>1,554,168</b>	<b>1,595,976</b>	<b>1,598,031</b>	<b>1,459,634</b>	<b>2,896,962</b>
<b>Total : 00800 - URA - N. College District</b>	911,897	995,317	1,302,132	2,126,319	7,285,734

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>40000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411030 - Property Tax Increment	729,062	723,551	689,385	709,893	-
411000 - Property Taxes	729,062	723,551	689,385	709,893	-
<b>410000 - Taxes</b>	729,062	723,551	689,385	709,893	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	7,605	5,050	20,579	52,404	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,460	(8,770)	(56,368)	28,863	-
461000 - Interest Revenue	11,064	(3,720)	(35,789)	81,266	-
<b>460000 - Earnings on Investments</b>	11,064	(3,720)	(35,789)	81,266	-
<b>400000 REVENUES</b>	<b>740,127</b>	<b>719,831</b>	<b>653,596</b>	<b>791,159</b>	-
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	17,550	2,250	2,250	2,475	-
521030 - LarCo Treasurer's Services	14,581	14,471	13,788	14,198	-
521040 - Financial Consulting Services	-	-	-	-	-
521210 - Consulting Services	703	-	-	-	-
521000 - Professional & Technical	32,833	16,721	16,038	16,673	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	43,764	39,768	35,640	43,950	-
529000 - Other Prof & Tech Services	43,764	39,768	35,640	43,950	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	76,597	56,489	51,678	60,623	-
<b>530000 - Purchased Property Services</b>					
535000 - Construction Services					
535030 - Land Improvement Services	11,762	11,762	11,762	11,762	-
535000 - Construction Services	11,762	11,762	11,762	11,762	-
<b>530000 - Purchased Property Services</b>	11,762	11,762	11,762	11,762	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	220,000	220,000	230,000	240,000	-
581020 - Interest	149,395	149,544	138,544	127,044	-
581000 - Debt Service	369,395	369,544	368,544	367,044	-
<b>580000 - Debt &amp; Other Uses</b>	369,395	369,544	368,544	367,044	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
591800 - Transfer to Fund 800	-	-	-	-	1,873,928
591000 - Transfers to Funds	-	-	-	-	1,873,928
<b>590000 - Transfers</b>	-	-	-	-	1,873,928
<b>500000 EXPENDITURES</b>	<b>457,754</b>	<b>437,795</b>	<b>431,983</b>	<b>439,429</b>	<b>1,873,928</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	282,373	282,036	221,613	351,731	(1,873,928)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411030 - Property Tax Increment	2,858,801	3,880,085	3,327,492	3,386,284	-
411000 - Property Taxes	2,858,801	3,880,085	3,327,492	3,386,284	-
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	421,281	(5,394)	661,753	807,962	-
412000 - Sales & Use Tax	421,281	(5,394)	661,753	807,962	-
<b>410000 - Taxes</b>	3,280,083	3,874,691	3,989,246	4,194,245	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	6,842	6,922	7,891	25,865	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,628	(4,005)	(979)	(23,310)	-
461000 - Interest Revenue	10,470	2,917	6,913	2,555	-
<b>460000 - Earnings on Investments</b>	10,470	2,917	6,913	2,555	-
<b>400000 REVENUES</b>	<b>3,290,552</b>	<b>3,877,608</b>	<b>3,996,159</b>	<b>4,196,800</b>	-
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	67,132	77,602	66,550	67,726	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	67,132	77,602	66,550	67,726	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	45,910	58,201	42,882	49,912	-
529000 - Other Prof & Tech Services	45,910	58,201	42,882	49,912	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	113,042	135,803	109,432	117,638	-
535000 - Construction Services					
535030 - Land Improvement Services	3,172,600	3,745,969	3,869,732	4,080,790	-
535000 - Construction Services	3,172,600	3,745,969	3,869,732	4,080,790	-
<b>530000 - Purchased Property Services</b>	3,172,600	3,745,969	3,869,732	4,080,790	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591800 - Transfer to Fund 800	-	-	-	-	17,805
591000 - Transfers to Funds	-	-	-	-	17,805
<b>590000 - Transfers</b>	-	-	-	-	17,805
<b>500000 EXPENDITURES</b>	<b>3,285,642</b>	<b>3,881,772</b>	<b>3,979,164</b>	<b>4,198,428</b>	<b>17,805</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
Total : 00803 - URA - MALL FUND	4,910	(4,164)	16,995	(1,628)	(17,805)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00820 - Downtown Development Authority</b>					
<b>40000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	780,446	1,073,667	785,676	766,291	968,234
411020 - Delinquent Property Taxes	53	(614)	-	-	-
411040 - Penalties & Interest-Prop Tax	2,634	3,393	750	1,956	1,084
411000 - Property Taxes	783,134	1,076,447	786,426	768,247	969,318
<b>410000 - Taxes</b>	783,134	1,076,447	786,426	768,247	969,318
<b>420000 - Licenses and Permits</b>					
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
<b>420000 - Licenses and Permits</b>	-	1,800	1,800	1,800	694
433000 - Shared Revenues					
433020 - Auto Specific Ownership	77,848	81,987	77,929	77,660	84,894
433000 - Shared Revenues	77,848	81,987	77,929	77,660	84,894
<b>430000 - Intergovernmental</b>	77,848	81,987	77,929	77,660	84,894
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441352 - WFO - PMPD	111,092	-	162,121	257,719	31,556
441650 - User Fees	715	1,715	7,015	6,494	12,950
441000 - Fees-General Government	111,807	1,715	169,136	264,213	44,506
459000 - Other Charges for Service					
459020 - Administrative Fees	7,941	20,939	17,539	15,041	15,298
459000 - Other Charges for Service	7,941	20,939	17,539	15,041	15,298
<b>440000 - Charges for Service</b>	119,748	22,654	186,675	279,253	59,804
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	80,860	58,962	100,477	206,290	326,725
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	55,041	(102,937)	(418,031)	257,657	65,993
461000 - Interest Revenue	135,900	(43,975)	(317,554)	463,948	392,719
<b>460000 - Earnings on Investments</b>	135,900	(43,975)	(317,554)	463,948	392,719
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations					
473050 - Contrib/Donation Private Source	237	-	-	288	283
473090 - Contrib from Other City Funds	-	300,000	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
473000 - Contributions & Donations	237	300,000	-	288	283
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	458,590	1,361,245	931,885	987,364	626,437
479000 - Other Miscellaneous	458,590	1,361,245	931,885	987,364	626,437
<b>470000 - Miscellaneous</b>	458,827	1,661,245	931,885	987,652	626,720
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	6,056,709	5,899,891	6,172,685	6,445,504	8,040,504
481000 - Proceeds of Debt Issuance	6,056,709	5,899,891	6,172,685	6,445,504	8,040,504
<b>480000 - Other Financing Sources</b>	6,056,709	5,899,891	6,172,685	6,445,504	8,040,504
<b>400000 REVENUES</b>	<b>7,632,165</b>	<b>8,700,049</b>	<b>7,839,846</b>	<b>9,024,065</b>	<b>10,174,651</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	458,317	544,439	578,841	624,071	657,396
511020 - Salaries-Hourly	-	-	2,787	-	-
511030 - Salaries-Contractual	145,598	144,265	150,011	159,187	171,440
511040 - Salaries-Overtime	320	818	149	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	516	842	(509)	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	604,752	690,363	731,278	783,258	828,836
512000 - Benefits					
512010 - Health Insurance	68,953	90,365	96,321	111,455	116,329
512020 - Dental Insurance	4,168	5,409	5,610	6,018	6,198
512030 - Retirement Contributions	44,258	50,813	56,827	60,472	63,231
512050 - Social Security & Medicare	8,953	10,237	11,065	11,738	12,458
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	800	943	616	654	684
512080 - Long-term Disability	3,145	3,723	3,287	3,436	2,748
512100 - Unemployment Compensation	1,548	1,963	1,170	1,855	1,187
512000 - Benefits	131,825	163,453	174,897	195,628	202,836
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<b>736,577</b>	<b>853,816</b>	<b>906,176</b>	<b>978,886</b>	<b>1,031,672</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	8,306	18,124	17,032	14,503	14,802
521030 - LarCo Treasurer's Services	15,615	15,369	15,754	15,275	19,393
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	286,384	676,739	615,038	575,301	45,866
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	30,990	21,015	28,627	24,820	28,466
521230 - Legal Services	59,238	56,013	35,852	(12,425)	23,396
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	400,532	787,261	712,303	617,474	131,922
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	400,532	787,261	712,303	617,474	131,922
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	667	615	826	937	693
531000 - Utility Services	667	615	826	937	693
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	564	334	228	240	442
532000 - Cleaning Services	564	334	228	240	442
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	16,876	22,527	22,884	27,083	22,923
533340 - Maintenance Contracts	4,507	4,127	4,712	2,415	4,347
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	21,383	26,654	27,597	29,498	27,270
534000 - Rental Services					
534010 - Office & Bldg Rental Services	48,101	43,488	44,247	44,175	45,316
534050 - Other Rental Services	-	-	-	2,325	741

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	48,101	43,488	44,247	46,500	46,057
539000 - Other Property Services					
539010 - Bond Project Management	2,612,566	8,770,660	4,715,208	7,130,510	3,394,341
539000 - Other Property Services	2,612,566	8,770,660	4,715,208	7,130,510	3,394,341
<b>530000 - Purchased Property Services</b>	2,683,281	8,841,750	4,788,105	7,207,684	3,468,802
<b>540000 - Other Purchased Services</b>					
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	5,844	6,814	7,193	8,105	8,350
542000 - Communication Services	5,844	6,814	7,193	8,105	8,350
544000 - Employee Travel					
544010 - Mileage	229	69	156	710	153
544020 - Conference and Travel	8,764	15,376	24,221	25,532	25,230
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	8,993	15,444	24,377	26,243	25,383
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,739	2,310	1,516	688	976
549210 - Dues & Subscription Services	5,102	5,612	6,818	7,716	8,289
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	6,840	7,921	8,334	8,405	9,265
<b>540000 - Other Purchased Services</b>	29,735	40,716	52,208	55,348	54,408
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	11,709	11,365	12,387	16,959	12,748
555060 - Computer Hardware	8,579	17,666	5,900	5,542	2,660
555070 - Computer Software	40	-	-	-	-
555080 - Lease Expense Offset	-	-	-	(5,280)	-
555000 - Office & Related Supplies	20,328	29,031	18,287	17,221	15,408
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,910	3,775	3,747	3,923	3,827
559020 - Food & Related Supplies	945	2,552	4,820	4,120	3,866
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	2,855	6,327	8,567	8,043	7,693
<b>550000 - Supplies</b>	23,183	35,357	26,854	25,263	23,100
<b>570000 - Other</b>					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
571000 - Depreciation					
571020 - DNU RTU Lease Assets-Amort Exp	-	-	-	5,306	-
571000 - Depreciation	-	-	-	5,306	-
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	-	200	-
572000 - Bad Debt Expense	-	-	-	200	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	4,048	6,451	12,000	12,565	9,596
574000 - Grants & Donations	4,048	6,451	12,000	12,565	9,596
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-
579090 - Other Contingency	2,500	-	-	-	23,337
579000 - Other	2,500	-	-	-	23,337
<b>570000 - Other</b>	<b>6,548</b>	<b>6,451</b>	<b>12,000</b>	<b>18,071</b>	<b>32,933</b>
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	2,140	2,044	-
582020 - ACCT USE ONLY Lease Expense	-	-	(9,715)	8,532	-
999999 - Accounts Not Specified	-	-	(7,575)	10,576	-
<b>999999 - Accounts Not Specified</b>	<b>-</b>	<b>-</b>	<b>(7,575)</b>	<b>10,576</b>	<b>-</b>
<b>500000 EXPENDITURES</b>	<b>3,879,856</b>	<b>10,565,351</b>	<b>6,490,072</b>	<b>8,913,303</b>	<b>4,742,838</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>3,752,309</b>	<b>(1,865,302)</b>	<b>1,349,774</b>	<b>110,762</b>	<b>5,431,813</b>



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00822 - Debt Service Fund - DDA</b>					
<b>40000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411030 - Property Tax Increment	6,591,732	6,319,706	6,618,508	6,832,054	8,405,115
411000 - Property Taxes	6,591,732	6,319,706	6,618,508	6,832,054	8,405,115
<b>410000 - Taxes</b>	6,591,732	6,319,706	6,618,508	6,832,054	8,405,115
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	41,995	11,405	18,097	52,728	86,534
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,593	(11,275)	(12,341)	7,372	3,235
461000 - Interest Revenue	51,587	130	5,756	60,100	89,769
<b>460000 - Earnings on Investments</b>	51,587	130	5,756	60,100	89,769
<b>400000 REVENUES</b>	<b>6,643,319</b>	<b>6,319,836</b>	<b>6,624,264</b>	<b>6,892,154</b>	<b>8,494,884</b>
<b>500000 EXPENDITURES</b>					
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	7,846,885	6,321,148	6,591,766	6,847,525	8,427,084
581020 - Interest	65,496	11,404	13,524	31,088	46,845
581000 - Debt Service	7,912,380	6,332,552	6,605,290	6,878,613	8,473,929
<b>580000 - Debt &amp; Other Uses</b>	7,912,380	6,332,552	6,605,290	6,878,613	8,473,929
<b>500000 EXPENDITURES</b>	<b>7,912,380</b>	<b>6,332,552</b>	<b>6,605,290</b>	<b>6,878,613</b>	<b>8,473,929</b>
<b>Total : 00822 - Debt Service Fund - DDA</b>	<b>(1,269,061)</b>	<b>(12,716)</b>	<b>18,973</b>	<b>13,541</b>	<b>20,955</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00840 - Poudre Fire Authority Fund</b>					
<b>40000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	170,296	171,583	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	173,546	175,233	4,939	4,400	1,775
<b>420000 - Licenses and Permits</b>	173,546	175,233	4,939	4,400	1,775
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	-	230	-	1,369
429000 - Other Fines & Forfeitures	-	-	230	-	1,369
<b>425000 - Fines and Forfeitures</b>	-	-	230	-	1,369
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	115,055	78,063	207,117	134,367
431390 - USDA - CO State Forest Service	-	116,638	6,498	1,317	33,610
431599 - Other Fed Ops Grants & Contrib	-	-	110,475	27,470	-
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-
431621 - CO Dept Public Safety	-	-	88,520	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431820 - Poudre Fire District Contract	7,942,036	7,979,688	8,813,567	8,819,317	9,069,317
431830 - Contrib - City of Ft Collins	28,593,714	28,835,032	32,490,520	33,922,433	37,341,918
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	36,535,750	37,046,412	41,587,643	42,977,654	46,579,213
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	185,980	231,367	341,593
439000 - Other Intergovernmental	-	-	185,980	231,367	341,593
<b>430000 - Intergovernmental</b>	36,535,750	37,046,412	41,773,623	43,209,021	46,920,806
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	1,325	378	2,189	5,078	11,296
442050 - Special Inspections Fees	18,838	12,650	39,996	75,333	225,843
442060 - Fire Systems Plan Check	74,227	93,238	187,346	166,531	251,660
442070 - Hazardous Materials Fees	6,100	7,015	11,995	10,901	2,483
442080 - Wildfire Monitoring Fees	217,034	596,196	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	317,523	709,476	241,526	257,843	491,282

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	865,143	915,532	847,379	760,229	1,250,256
444999 - Other Plan & Dev Charges	24,900	33,100	51,933	39,100	44,304
444000 - Fees-Planning and Development	890,043	948,632	899,312	799,329	1,294,559
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	13,807	193,657	173,635	379,862
459000 - Other Charges for Service	-	13,807	193,657	173,635	379,862
<b>440000 - Charges for Service</b>	1,207,566	1,671,915	1,334,495	1,230,808	2,165,703
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	135,629	139,055	296,695	432,329	565,648
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	109,215	(251,594)	(1,237,430)	789,521	181,472
461040 - DNU Interest Revenue - Leases	-	-	4,166	3,330	-
461000 - Interest Revenue	244,844	(112,539)	(936,570)	1,225,181	747,120
<b>460000 - Earnings on Investments</b>	244,844	(112,539)	(936,570)	1,225,181	747,120
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	(531)	29,378	-
472070 - Lease Income Offset	-	-	-	(30,807)	-
472000 - Rents	-	-	(531)	(1,429)	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	19,854	11,179	9,596	9,700	14,638
473140 - Sponsorship Events/Programs	-	-	-	-	104,837
473000 - Contributions & Donations	19,854	11,179	9,596	9,700	119,475
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	30,994	9,594	57,175
474000 - Sale of Property	-	-	30,994	9,594	57,175
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	193,537	185,112	110,434	30,827	33,245
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	15,648	31,296	-	16,104
479070 - PFA Entry System Lock Boxes	300	400	(100)	-	200
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	337,775	547,615	200,293	134,698	83,345
479000 - Other Miscellaneous	531,612	748,775	341,923	165,525	132,894
<b>470000 - Miscellaneous</b>	551,466	759,954	381,981	183,390	309,543

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	23,500	100,870	52,329	96,354
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	23,500	100,870	52,329	96,354
<b>480000 - Other Financing Sources</b>	-	23,500	100,870	52,329	96,354
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	-	-	-	-	-
491841 - Transfer from Fund 841	-	-	85,053	-	-
491000 - Transfers from Funds	-	-	85,053	-	-
<b>490000 - Transfers</b>	-	-	85,053	-	-
<b>400000 REVENUES</b>	<b>38,713,172</b>	<b>39,564,476</b>	<b>42,744,620</b>	<b>45,905,128</b>	<b>50,242,670</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	20,934,314	20,442,131	22,015,497	25,209,176	27,470,804
511020 - Salaries-Hourly	542,712	582,637	312,585	89,522	137,548
511030 - Salaries-Contractual	64,958	64,607	11,548	-	-
511040 - Salaries-Overtime	2,088,877	2,295,813	2,397,790	1,932,603	2,429,328
511050 - Salaries-Standby	43,591	50,250	50,878	52,244	52,728
511060 - Longevity Pay	115,699	107,927	101,201	194,795	202,097
511070 - Termination Pay	139,531	320,564	163,499	157,981	204,154
511080 - Severance Pay	-	-	89,126	-	14,485
511090 - Incentive Awards	36,412	486,530	62,106	19,414	130
511000 - Salaries & Wages	23,966,094	24,350,458	25,204,229	27,655,734	30,511,274
512000 - Benefits					
512010 - Health Insurance	2,215,016	2,249,678	2,533,096	2,845,140	2,919,377
512020 - Dental Insurance	131,961	133,290	146,212	158,252	160,653
512030 - Retirement Contributions	2,561,531	2,199,463	2,265,955	2,610,740	2,855,414
512032 - Post Emp Health Plan Contribs	-	255,258	330,617	658,339	708,019
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	22,176	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	482,551	505,959	522,244	573,761	653,742
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	27,920	28,236	18,637	21,284	23,176
512080 - Long-term Disability	24,093	20,932	16,602	19,631	16,190
512090 - FPPA Death & Disability	445,508	489,955	588,083	719,606	811,354
512100 - Unemployment Compensation	-	5,830	4,900	32,502	5,190
512000 - Benefits	5,910,755	5,910,776	6,448,522	7,661,429	8,175,292

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs					
519010 - Car Allowance	-	5,198	12,315	2,750	12,070
519020 - Moving Allowance	-	171	-	-	-
519040 - Uniform Allowance	13,155	14,439	11,082	-	-
519050 - Tuition Reimbursement	8,961	7,259	16,880	16,821	17,272
519060 - Taxable Employee Recognition	-	12	95	79	-
519999 - Other Personnel Costs	-	-	8,943	-	-
519000 - Other Personnel Costs	22,115	27,079	49,314	19,650	29,342
<b>510000 - Personnel Services</b>	29,898,965	30,288,314	31,702,066	35,336,813	38,715,908
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	14,607	20,670	24,568	20,351	14,000
521020 - Audit Services	2,183	9,792	11,105	10,283	39,336
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,072	2,455	1,929	304	1,360
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	103,163	-	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	1,317	157,431
521220 - Medical Services	41,542	26,019	50,529	6,299	3,300
521230 - Legal Services	246,348	56,889	121,558	444,249	201,457
521320 - Education & Training Services	11,867	27,651	48,890	48,446	65,097
521330 - Employee Testing	21,234	23,538	14,790	35,581	5,655
521370 - Contractual Labor	8,550	5,500	5,500	8,800	15,950
521000 - Professional & Technical	450,566	172,515	278,868	575,630	503,587
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	450,037	405,082	425,728	411,992	555,733
529000 - Other Prof & Tech Services	450,037	405,082	425,728	411,992	555,733
<b>520000 - Purchased Prof &amp; Tech Services</b>	900,603	577,597	704,595	987,622	1,059,319
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	28,849	27,022	30,590	28,080	34,300
531030 - Wastewater Services	22,761	24,520	22,468	22,748	22,787
531040 - Storm Drainage Services	11,169	11,187	11,187	12,683	12,470
531050 - Natural Gas	34,967	40,261	79,836	87,857	68,591
531060 - Electricity	107,821	111,308	115,044	129,040	132,378
531000 - Utility Services	205,567	214,298	259,124	280,409	270,526
532000 - Cleaning Services					
532010 - Solid Waste Services	7,114	9,438	11,666	15,530	12,249
532020 - Recycling Services	4,066	12,927	14,353	15,611	16,847
532050 - Janitorial Services	10,095	15,679	23,978	25,911	18,527

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
532060 - Laundry Services	9,387	7,416	7,471	9,313	14,237
532000 - Cleaning Services	30,662	45,460	57,467	66,365	61,860
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	31,296	31,296	32,662	32,208	(16,392)
533110 - Building Maintenance Services	-	-	185,782	151,727	211,003
533250 - Vehicle Repair Services	82,627	154,692	62,607	79,380	63,681
533310 - Hardware Maint & Support Serv	13,415	1,823	-	119	17
533320 - Software Maint & Support Serv	29,992	33,703	88,031	38,916	40,191
533330 - Radio Maint & Support Serv	86,791	165,230	143,623	77,942	73,608
533340 - Maintenance Contracts	26,338	43,288	51,881	99,416	152,190
533999 - Other Repair & Maint Serv	217,331	254,656	261,042	241,441	355,953
533000 - Repair & Maintenance Services	487,791	684,688	825,628	721,149	880,252
534000 - Rental Services					
534020 - Fleet Services Equip Charges	6,518	26,063	28,444	34,018	27,679
534030 - Leased Equip Rental Services	-	-	-	187,202	240,675
534040 - Copier Rental Services	8,186	8,228	10,540	6,742	-
534050 - Other Rental Services	20,346	23,714	24,645	25,056	26,764
534000 - Rental Services	35,050	58,005	63,628	253,018	295,119
539000 - Other Property Services					
539999 - Other Property Services	149	-	329	-	-
539000 - Other Property Services	149	-	329	-	-
<b>530000 - Purchased Property Services</b>	759,218	1,002,451	1,206,176	1,320,941	1,507,757
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	19,014	70,711	42,704	44,574	61,761
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	484,624	501,530	664,092	645,839	693,253
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	150,012	253,227	269,307	285,751	353,913
541250 - Other Insurance	-	-	-	-	26,767
541000 - Insurance	653,650	825,467	976,103	976,164	1,135,694
542000 - Communication Services					
542010 - Telephone Services	167,153	124,750	147,785	158,671	170,507
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	167,153	124,750	147,785	158,671	170,507
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
544010 - Mileage	25,172	33,465	19,822	17,486	18,385
544020 - Conference and Travel	44,512	104,297	132,109	181,180	139,897
544030 - Meals - Traveling	-	-	-	-	199
544999 - Other Employee Travel	-	-	-	-	276
544000 - Employee Travel	69,684	137,762	151,931	198,666	158,757
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	6,519	8,932	10,206	6,293	5,768
549110 - Postage & Freight Services	3,599	5,117	661	2,181	2,019
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	112,754	199,619	464,294	645,390	479,984
549230 - Advertising Services	1,063	3,801	12,062	19,045	5,638
549999 - Other Purchased Services	9,477	2,752	13,596	7,049	6,830
549000 - Other Purchased Services	133,411	220,221	500,820	679,958	500,240
<b>540000 - Other Purchased Services</b>	<b>1,023,898</b>	<b>1,308,200</b>	<b>1,776,638</b>	<b>2,013,459</b>	<b>1,965,198</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	144,596	203,531	311,521	268,306	237,472
551020 - Vehicle Parts	258,800	319,430	281,499	369,320	399,006
551030 - Machinery & Equipment Parts	15,816	66,050	16,661	6,467	3,748
551040 - Tools & Related Supplies	123,538	84,991	74,484	129,183	136,642
551999 - Other Vehicle & Equip Supplies	-	-	1,845	6,643	4,706
551000 - Vehicle & Equipment Supplies	542,750	674,003	686,010	779,919	781,576
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	246	21	3,745	-	-
552050 - Paint & Painting Supplies	4,113	2,175	20,892	23,383	589
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	111	73	-	496
552000 - Land & Building Maint Supplies	4,359	2,308	24,710	23,383	1,085
555000 - Office & Related Supplies					
555010 - Office Supplies	17,708	15,387	21,929	20,957	13,410
555020 - Office Equipment	-	4,546	-	5,722	-
555030 - Furniture	26,537	32,228	71,450	23,593	74,956
555050 - Communication Supplies	18,675	5,530	12,734	992	-
555060 - Computer Hardware	118,248	137,163	152,996	180,492	235,743
555070 - Computer Software	288,668	270,667	136,438	80,916	39,349
555080 - Lease Expense Offset	-	-	-	(2,145)	-
555085 - SBITA Expense Offset	-	-	-	(203,597)	-
555000 - Office & Related Supplies	469,835	465,522	395,547	106,929	363,459
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	214,435	238,352	231,531	183,515	94,688
556040 - Fire Tools & Equipment	171,454	302,941	366,681	455,964	251,319

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
556000 - Health & Safety Supplies	385,889	541,293	598,212	639,479	346,008
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	363	-	3,382	-
558000 - Chemical Supplies	-	363	-	3,382	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	12,943	28,233	54,582	41,709	50,369
559020 - Food & Related Supplies	29,148	24,418	25,371	35,184	35,207
559025 - Food & Related for Programs	-	-	211	216	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	3,400	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	1,803	12,814	7,342	2,057	14,033
559080 - Janitorial Supplies	8,356	30,997	62,813	60,163	55,564
559090 - Clothing Supplies	170,429	187,242	247,784	450,959	362,337
559100 - Protective Gear & Supplies	89,190	129,967	434,930	109,442	1,273
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	78	(73)	(6,930)	-	-
559160 - Equipment, Non Office	-	-	24,999	17,560	25,415
559999 - Other Supplies	172,234	213,502	272,983	144,078	172,498
559000 - Other Supplies	487,582	627,100	1,124,085	861,368	716,696
<b>550000 - Supplies</b>	<b>1,890,417</b>	<b>2,310,588</b>	<b>2,828,564</b>	<b>2,414,459</b>	<b>2,208,823</b>
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	714,227	-	-
561000 - Land	-	-	714,227	-	-
562000 - Buildings					
562010 - Buildings	-	-	9,055	-	-
562020 - Building Improvements	100,000	-	188,425	430,772	451,824
562000 - Buildings	100,000	-	197,480	430,772	451,824
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	15,496	308,826	181,301
564000 - Improvements Other Than Bldg	-	-	15,496	308,826	181,301
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	380,496	103,931	351,035	239,424	26,740
565030 - Computer Software - Capital	45,990	-	-	-	-
565040 - Motor Vehicles and Accessories	41,531	113,976	211,697	203,055	89,348
565050 - Mechanical & Heavy Equipment	-	21,527	170,681	227,492	168,320
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	512,457	-	-	-	-
565120 - Furniture & Fixtures	-	-	10,211	-	-
565999 - Other Equipment	142,241	177,095	111,165	44,154	31,690
565000 - Vehicles & Equipment	1,122,715	416,530	854,789	714,125	316,097
569000 - Other Capital Outlay	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	123,371	200,900	143,811	40,759	73,503
569000 - Other Capital Outlay	123,371	200,900	143,811	40,759	73,503
<b>560000 - Capital Outlay</b>	<b>1,346,085</b>	<b>617,430</b>	<b>1,925,804</b>	<b>1,494,482</b>	<b>1,022,724</b>
572000 - Bad Debt Expense	-	-	-	-	-
572010 - Bad Debt Expense	724	15,572	45,534	45	-
572020 - NSF write-offs	181	839	175	75	7,656
572000 - Bad Debt Expense	905	16,411	45,709	120	7,656
574000 - Grants & Donations	-	-	80,500	-	-
574910 - Donations and Sponsorships	-	-	80,500	-	-
574000 - Grants & Donations	-	-	80,500	-	-
579000 - Other	-	-	3,843	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	25,570	125,963	5,443	34,739	122,117
579000 - Other	25,570	125,963	9,286	34,739	122,117
<b>570000 - Other</b>	<b>26,475</b>	<b>142,373</b>	<b>135,495</b>	<b>34,858</b>	<b>129,774</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	-	-	-	-
591100 - Transfer to Fund 100	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	3,683,571	663,135	232,000	6,377,008	76,795
591000 - Transfers to Funds	3,683,571	663,135	232,000	6,377,008	76,795
<b>590000 - Transfers</b>	<b>3,683,571</b>	<b>663,135</b>	<b>232,000</b>	<b>6,377,008</b>	<b>76,795</b>
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified	-	-	62	26	-
582010 - DNU Interest Expense - Leases	-	-	-	5,702	-
582015 - Interest Expense - SBITAs	-	-	-	1,932	-
582020 - ACCT USE ONLY Lease Expense	-	-	(5,265)	197,895	-
582025 - SBITA Expense	-	-	-	205,555	-
999999 - Accounts Not Specified	-	-	(5,203)	205,555	-
<b>999999 - Accounts Not Specified</b>	<b>-</b>	<b>-</b>	<b>(5,203)</b>	<b>205,555</b>	<b>-</b>
<b>500000 EXPENDITURES</b>	<b>39,529,232</b>	<b>36,910,088</b>	<b>40,506,135</b>	<b>50,185,198</b>	<b>46,686,298</b>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	<b>(816,060)</b>	<b>2,654,388</b>	<b>2,238,485</b>	<b>(4,280,069)</b>	<b>3,556,372</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions					
432820 - CAP Contrib - PVFPD	-	-	-	-	3,339,959
432830 - CAP Contrib-City of Ft Collins	2,300,829	2,152,554	1,385,095	5,439,288	2,371,858
432000 - Capital Grants/Contributions	2,300,829	2,152,554	1,385,095	5,439,288	5,711,817
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	8,897	32,396
439000 - Other Intergovernmental	-	-	-	8,897	32,396
<b>430000 - Intergovernmental</b>	2,300,829	2,152,554	1,385,095	5,448,185	5,744,213
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	132,043	33,227	67,591	302,463	599,304
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	31,440	(51,310)	(242,074)	45,658	210,086
461000 - Interest Revenue	163,483	(18,083)	(174,483)	348,121	809,390
<b>460000 - Earnings on Investments</b>	163,483	(18,083)	(174,483)	348,121	809,390
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	500,261	-	34,659
479000 - Other Miscellaneous	-	-	500,261	-	34,659
<b>470000 - Miscellaneous</b>	-	-	500,261	-	34,659
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	60,250	14,844
489000 - Other Financing Sources	-	-	-	60,250	14,844
<b>480000 - Other Financing Sources</b>	-	-	-	60,250	14,844
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	3,683,571	663,135	232,000	6,377,008	76,795
491841 - Transfer from Fund 841	-	-	534,522	5,091,491	2,313,067
491000 - Transfers from Funds	3,683,571	663,135	766,522	11,468,499	2,389,862
<b>490000 - Transfers</b>	3,683,571	663,135	766,522	11,468,499	2,389,862
<b>400000 REVENUES</b>	<b>6,147,883</b>	<b>2,797,606</b>	<b>2,477,394</b>	<b>17,325,055</b>	<b>8,992,967</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	-	-
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	2,064	-	-	3,771	509
511000 - Salaries & Wages	2,064	-	-	3,771	509
512000 - Benefits					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
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
<b>510000 - Personnel Services</b>	2,121	-	-	3,823	516
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	27,864	46,371
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	27,864	46,371
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	417,567	85,574	115,943	4,294	225
529000 - Other Prof & Tech Services	417,567	85,574	115,943	4,294	225
<b>520000 - Purchased Prof &amp; Tech Services</b>	417,567	85,574	115,943	32,158	46,597
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	5,288	-	7,209	7,284	2,905
544000 - Employee Travel	5,288	-	7,209	7,284	2,905
<b>540000 - Other Purchased Services</b>	5,288	-	7,209	7,284	2,905
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	-	19,475	116,627	-	-
551000 - Vehicle & Equipment Supplies	-	19,475	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	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
559000 - Other Supplies	1,765	5,273	23,396	-	-
<b>550000 - Supplies</b>	1,765	24,748	140,023	-	-
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	3,575	7,565	29,065	31,294
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	3,575	7,565	29,065	31,294
562000 - Buildings					
562010 - Buildings	385,460	11,720	272,279	224,015	5,180,228
562000 - Buildings	385,460	11,720	272,279	224,015	5,180,228
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	10,837	-	6,359	-	-
565040 - Motor Vehicles and Accessories	495,117	1,411,954	839,676	1,719,493	31,400
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	46,869	3,175	88,462
565000 - Vehicles & Equipment	505,954	1,411,954	892,904	1,722,669	119,862
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	633,501	2,225,255	92,863	20,968
569000 - Other Capital Outlay	-	633,501	2,225,255	92,863	20,968
<b>560000 - Capital Outlay</b>	891,414	2,060,750	3,398,003	2,068,612	5,352,351
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591840 - Transfer to Fund 840	-	-	85,053	-	-
591841 - Transfer to Fund 841	-	-	534,522	5,091,491	2,313,067
591000 - Transfers to Funds	-	-	619,574	5,091,491	2,313,067
<b>590000 - Transfers</b>	-	-	619,574	5,091,491	2,313,067
<b>500000 EXPENDITURES</b>	<b>1,318,154</b>	<b>2,171,073</b>	<b>4,280,752</b>	<b>7,203,367</b>	<b>7,715,436</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	<b>4,829,729</b>	<b>626,534</b>	<b>(1,803,358)</b>	<b>10,121,687</b>	<b>1,277,531</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00851 - Library District - Operating</b>					
<b>40000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	10,828,897	10,874,464	11,489,430	11,399,478	14,093,954
411040 - Penalties & Interest-Prop Tax	(189)	13,262	11,519	12,196	16,085
411000 - Property Taxes	10,828,707	10,887,726	11,500,948	11,411,674	14,110,039
<b>410000 - Taxes</b>	10,828,707	10,887,726	11,500,948	11,411,674	14,110,039
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	32,395	35,786	47,830	31,080	31,397
429000 - Other Fines & Forfeitures	32,395	35,786	47,830	31,080	31,397
<b>425000 - Fines and Forfeitures</b>	32,395	35,786	47,830	31,080	31,397
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	72,581	80,419	-
431799 - Other State Ops Grants/Contrib	85,607	84,562	82,857	54,795	54,627
431999 - Other Int Govt Ops Grants/Cont	146	-	52,284	30,473	708,236
431000 - Operating Grants/Contributions	85,753	84,562	207,721	165,687	762,863
433000 - Shared Revenues					
433020 - Auto Specific Ownership	826,000	877,858	873,286	872,818	940,138
433000 - Shared Revenues	826,000	877,858	873,286	872,818	940,138
<b>430000 - Intergovernmental</b>	911,753	962,420	1,081,007	1,038,505	1,703,001
<b>440000 - Charges for Service</b>					
459000 - Other Charges for Service					
459010 - Copy Charges	7,850	480	-	404	1,451
459000 - Other Charges for Service	7,850	480	-	404	1,451
<b>440000 - Charges for Service</b>	7,850	480	-	404	1,451
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	64,745	39,046	91,597	173,569	290,910
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	27,296	(64,691)	(256,684)	158,550	69,950
461040 - DNU Interest Revenue - Leases	-	-	4,758	4,592	-
461000 - Interest Revenue	92,041	(25,645)	(160,328)	336,711	360,860
<b>460000 - Earnings on Investments</b>	92,041	(25,645)	(160,328)	336,711	360,860
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472060 - ACCT USE ONLY Lease Revenue	-	-	(2,653)	7,757	-
472070 - Lease Income Offset	-	-	-	(10,800)	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>400000 REVENUES</b>					
472000 - Rents	-	-	(2,653)	(3,043)	-
473000 - Contributions & Donations					
473020 - Library Donations	139,469	142,076	580,465	112,878	185,854
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	139,469	142,076	580,465	112,878	185,854
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	(50)	-	-	-	-
479140 - Merchandise Sales	160	-	-	-	-
479999 - Other Miscellaneous Revenue	32,622	25,105	113,228	29,313	15,710
479000 - Other Miscellaneous	32,732	25,105	113,228	29,313	15,710
<b>470000 - Miscellaneous</b>	172,201	167,181	691,041	139,148	201,564
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources					
489030 - Other Fin Source – Leases	-	-	-	401,460	-
489040 - Other Fin Source - SBITAs	-	-	-	513,360	-
489000 - Other Financing Sources	-	-	-	914,820	-
<b>480000 - Other Financing Sources</b>	-	-	-	914,820	-
<b>400000 REVENUES</b>	<b>12,044,947</b>	<b>12,027,948</b>	<b>13,160,499</b>	<b>13,872,342</b>	<b>16,408,313</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,815,401	3,554,729	3,782,749	4,318,658	5,127,347
511020 - Salaries-Hourly	714,780	667,035	718,198	860,857	919,727
511030 - Salaries-Contractual	-	-	26,152	60,808	3,202
511040 - Salaries-Overtime	2,194	5,291	5,964	4,332	2,101
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	46,933	84,515	21,510	36,565	5,527
511090 - Incentive Awards	-	98,064	96,003	-	-
511000 - Salaries & Wages	4,579,307	4,409,634	4,650,576	5,281,220	6,057,904
512000 - Benefits					
512010 - Health Insurance	756,952	693,054	839,438	946,146	1,038,280
512020 - Dental Insurance	43,626	41,473	45,656	49,303	53,857
512030 - Retirement Contributions	254,541	233,045	247,115	326,997	334,321
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	329,420	316,710	332,691	378,132	435,813
512060 - Workers Compensation	-	1	-	25	-
512070 - Employees Group Life Ins	4,881	4,623	3,129	3,569	4,189
512080 - Long-term Disability	20,228	19,222	16,999	19,269	17,106
512100 - Unemployment Compensation	13,004	12,152	10,085	12,324	8,159
512000 - Benefits	1,422,651	1,320,280	1,495,113	1,735,763	1,891,725

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	150	857	428	51	723
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	150	857	428	51	723
<b>510000 - Personnel Services</b>	6,002,107	5,730,771	6,146,117	7,017,034	7,950,352
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	6,249	4,518	1,125	826	770
521020 - Audit Services	7,828	9,600	5,559	23,074	25,000
521180 - Collections Services	4,234	18,673	20,729	11,771	13,071
521210 - Consulting Services	31,356	73,096	61,262	44,295	75,200
521230 - Legal Services	19,701	53,469	40,558	45,762	39,718
521240 - Security Services	62,770	81,943	94,080	49,611	18,601
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	689	-	17,154	9,738	19,502
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	132,827	241,299	240,468	185,077	191,861
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	579,933	571,336	593,617	623,686	708,354
522000 - Governmental Services	579,933	571,336	593,617	623,686	708,354
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	97,736	139,814	142,737	202,966	153,401
529000 - Other Prof & Tech Services	97,736	139,814	142,737	202,966	153,401
<b>520000 - Purchased Prof &amp; Tech Services</b>	810,496	952,449	976,821	1,011,729	1,053,616
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	2,862	3,520	3,677	3,648	3,810
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	1,924	2,360	2,727	2,619	2,737
531040 - Storm Drainage Services	3,611	4,015	3,874	3,993	4,150
531050 - Natural Gas	12,506	16,342	26,021	28,668	15,611
531060 - Electricity	62,807	71,700	77,027	69,985	76,309
531000 - Utility Services	83,710	97,936	113,325	108,912	102,618
532000 - Cleaning Services					
532010 - Solid Waste Services	1,258	3,628	2,199	2,098	2,505
532020 - Recycling Services	4,119	5,718	7,087	8,902	14,003
532050 - Janitorial Services	134,496	157,538	162,205	205,846	236,482
532000 - Cleaning Services	139,873	166,884	171,491	216,845	252,990
533000 - Repair & Maintenance Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
533250 - Vehicle Repair Services	-	-	-	595	4,311
533310 - Hardware Maint & Support Serv	9,975	-	58,453	15,634	13,675
533320 - Software Maint & Support Serv	204,316	221,400	254,189	295,930	276,660
533340 - Maintenance Contracts	49,045	81,093	91,514	29,952	21,792
533999 - Other Repair & Maint Serv	54,885	60,374	72,817	65,889	56,505
533000 - Repair & Maintenance Services	318,221	362,866	476,974	407,999	372,942
534000 - Rental Services					
534010 - Office & Bldg Rental Services	76,624	80,338	77,628	81,551	86,790
534020 - Fleet Services Equip Charges	-	-	-	474	2,730
534040 - Copier Rental Services	38,018	36,946	37,522	48,155	54,384
534050 - Other Rental Services	28,779	21,457	20,447	47,153	40,400
534000 - Rental Services	143,421	138,741	135,597	177,334	184,304
539000 - Other Property Services					
539999 - Other Property Services	57,629	94,168	38,599	42,266	55,624
539000 - Other Property Services	57,629	94,168	38,599	42,266	55,624
<b>530000 - Purchased Property Services</b>	742,855	860,594	935,987	953,357	968,478
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541050 - Worker Comp Premiums	34,888	(1,975)	11,302	12,421	12,409
541060 - Liability Insurance Premiums	35,551	34,149	37,279	41,897	43,082
541070 - Property Insurance Premiums	26,351	34,852	39,060	45,856	50,982
541000 - Insurance	96,790	67,026	87,641	100,174	106,473
542000 - Communication Services					
542010 - Telephone Services	48,135	43,473	50,839	44,684	46,696
542020 - Cell Phones Services	9,685	8,744	8,072	9,145	9,775
542000 - Communication Services	57,820	52,217	58,911	53,829	56,471
544000 - Employee Travel					
544010 - Mileage	3,725	4,131	10,426	11,512	12,431
544020 - Conference and Travel	12,438	16,248	39,696	37,314	59,179
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	16,163	20,379	50,122	48,827	71,609
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,696	7,536	9,624	12,161	13,881
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	126,057	124,526	133,924	150,684	194,423
549210 - Dues & Subscription Services	21,406	33,520	40,323	49,073	46,743
549220 - On-Line Database Subscriptions	218,887	227,719	317,743	247,189	307,243
549230 - Advertising Services	7,860	16,303	14,818	14,721	20,910
549999 - Other Purchased Services	1,428	2,954	1,204	7,257	43,441
549000 - Other Purchased Services	379,334	412,557	517,637	481,085	626,641
<b>540000 - Other Purchased Services</b>	550,107	552,179	714,311	683,914	861,194



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>500000 EXPENDITURES</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	14,834	24,333	26,091	65,459	46,134
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	6,144	7,100	12,670	10,598	6,365
555070 - Computer Software	23,759	29,584	11,047	11,825	6,885
555080 - Lease Expense Offset	-	-	-	(127,097)	-
555085 - SBITA Expense Offset	-	-	-	(306,865)	-
555000 - Office & Related Supplies	44,737	61,017	49,808	(346,081)	59,385
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	31	1,994	3,592	1,581
559020 - Food & Related Supplies	4,323	5,211	19,962	23,455	19,369
559025 - Food & Related for Programs	82,814	117,226	105,799	161,352	209,873
559060 - Books & Periodicals	415,209	474,554	531,772	591,194	549,394
559070 - Non-Print Media	110,288	85,769	70,130	52,071	53,601
559075 - Electronic Media	844,899	766,145	746,628	1,013,792	1,192,342
559999 - Other Supplies	98,302	68,557	90,271	107,238	152,308
559000 - Other Supplies	1,555,836	1,517,493	1,566,556	1,952,693	2,178,467
<b>550000 - Supplies</b>	1,600,573	1,578,510	1,616,364	1,606,612	2,237,852
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	401,460	-
569045 - Capital Outlay - SBITAs	-	-	-	513,360	-
569999 - Other Capital Outlay	14,408	7,632	61,526	63,224	22,952
569000 - Other Capital Outlay	14,408	7,632	61,526	978,044	22,952
<b>560000 - Capital Outlay</b>	14,408	7,632	61,526	978,044	22,952
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	1,825,000	2,000,000	2,000,000	750,000	3,000,000
591000 - Transfers to Funds	1,825,000	2,000,000	2,000,000	750,000	3,000,000
<b>590000 - Transfers</b>	1,825,000	2,000,000	2,000,000	750,000	3,000,000
<b>999999 - Accounts Not Specified</b>					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	3,251	8,312	-
582015 - Interest Expense - SBITAs	-	-	-	8,971	-
582020 - ACCT USE ONLY Lease Expense	-	-	(137,109)	121,210	-
582025 - SBITA Expense	-	-	-	297,895	-
999999 - Accounts Not Specified	-	-	(133,858)	436,387	-
<b>999999 - Accounts Not Specified</b>	-	-	(133,858)	436,387	-
<b>500000 EXPENDITURES</b>	<b>11,545,546</b>	<b>11,682,135</b>	<b>12,317,269</b>	<b>13,437,077</b>	<b>16,094,444</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>Total : 00851 - Library District - Operating</b>	499,402	345,812	843,230	435,266	313,869

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	66,112	48,366	105,201	214,798	310,095
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	39,822	(83,272)	(462,777)	282,258	94,248
461000 - Interest Revenue	105,934	(34,906)	(357,576)	497,056	404,343
<b>460000 - Earnings on Investments</b>	105,934	(34,906)	(357,576)	497,056	404,343
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	21,589	-	-	4,267	-
479000 - Other Miscellaneous	21,589	-	-	4,267	-
<b>470000 - Miscellaneous</b>	21,589	-	-	4,267	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491851 - Transfer from Fund 851	1,825,000	2,000,000	2,000,000	750,000	3,000,000
491000 - Transfers from Funds	1,825,000	2,000,000	2,000,000	750,000	3,000,000
<b>490000 - Transfers</b>	1,825,000	2,000,000	2,000,000	750,000	3,000,000
<b>400000 REVENUES</b>	<b>1,952,523</b>	<b>1,965,094</b>	<b>1,642,424</b>	<b>1,251,324</b>	<b>3,404,343</b>
<b>500000 EXPENDITURES</b>					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	99,936	312,338	1,188,333	571,489	382,439
569000 - Other Capital Outlay	99,936	312,338	1,188,333	571,489	382,439
<b>560000 - Capital Outlay</b>	99,936	312,338	1,188,333	571,489	382,439
<b>500000 EXPENDITURES</b>	<b>99,936</b>	<b>312,338</b>	<b>1,188,333</b>	<b>571,489</b>	<b>382,439</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>1,852,586</b>	<b>1,652,756</b>	<b>454,091</b>	<b>679,835</b>	<b>3,021,904</b>