



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 2023

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	23,899,992	26,981,443	26,999,250	27,932,166	27,690,431
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	(39,251)	(69,251)	(43,673)	(23,936)	(20,893)
411040 - Penalties & Interest-Prop Tax	27,065	(1,494)	31,109	23,646	22,757
411000 - Property Taxes	23,887,806	26,910,698	26,986,686	27,931,876	27,692,295
412000 - Sales & Use Tax					
412010 - Sales Tax	74,836,854	71,899,494	115,412,020	123,248,581	126,448,579
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	13,264,044	11,807,895	17,185,666	18,606,067	18,993,695
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	88,100,899	83,707,389	132,597,686	141,854,647	145,442,274
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	1,523,971	1,472,204	1,456,335	1,405,618	1,328,577
413020 - Franchise Tax - Telephone	198,869	202,403	171,062	162,903	158,365
413030 - Occupational Priv-Gas Service	461,431	309,024	459,837	663,018	742,176
413040 - Occupational Priv-Liquor Lic	474,320	391,867	400,042	495,121	513,425
413000 - Occupational Privilege Tax	2,658,592	2,375,497	2,487,275	2,726,659	2,742,542
414000 - Lodging Taxes					
414010 - Lodging Tax	1,946,406	1,024,387	1,581,361	2,039,310	2,460,178
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	1,946,406	1,024,387	1,581,361	2,039,310	2,460,178
410000 - Taxes	116,593,702	114,017,971	163,653,009	174,552,492	178,337,289
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	233,792	211,105	202,124	205,995	221,875

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
421020 - Liquor Licenses	20,575	24,357	23,044	61,605	64,504
421030 - Home Occupational Licenses	4,605	3,925	4,275	4,300	4,275
421040 - Business Licenses	11,956	7,615	9,489	12,881	12,774
421050 - Business Licenses - Class II	2,930	1,320	240	-	-
421060 - Solid Waste Collect Licenses	17,800	28,200	26,100	27,200	22,200
421080 - Medical Marijuana Licenses	61,900	47,908	41,867	42,319	39,934
421081 - Retail Marijuana Licenses	172,117	237,833	193,017	219,702	214,813
421090 - Solicitor Permits and Badges	15,030	12,320	12,110	3,850	4,480
421100 - Short Term Rental License	17,400	38,000	40,750	43,150	43,250
421000 - Business Licenses & Permits	558,105	612,584	553,015	621,002	628,105
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	2,946,175	2,622,960	3,156,658	2,147,883	1,952,951
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	4,150	(350)	3,650	7,400	5,150
422999 - Other Non Bus Licenses/Permits	1,167	1,399	65	65	-
422000 - Non-Bus Licenses & Permits	2,951,492	2,624,009	3,160,373	2,155,348	1,958,101
420000 - Licenses and Permits	3,509,596	3,236,593	3,713,388	2,776,349	2,586,206
425000 - Fines and Forfeitures					
425100 - Court					
425110 - Court Fines	620,664	624,242	655,425	530,211	625,754
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	620,664	624,242	655,425	530,211	625,754
425200 - Police					
425210 - Camera Radar/Red Light Fines	822,711	868,978	1,211,326	1,164,236	1,150,449
425220 - Traffic Surcharge	172,130	154,060	155,897	129,653	127,755
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	20,508	10,074	7,341	9,945	1,841
425260 - City Portion of County Fines	81,996	67,343	84,973	68,593	50,685
425200 - Police	1,097,345	1,100,455	1,459,537	1,372,426	1,330,730
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	46,256	23,731	79,789	38,031	65,405
429000 - Other Fines & Forfeitures	46,256	23,731	79,789	38,031	65,405
425000 - Fines and Forfeitures	1,764,265	1,748,428	2,194,751	1,940,668	2,021,888
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	-	774
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	28,396	43,008	167,311	50,688	50,439

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
431321 - Federal Asset Forfeiture	4,193	-	-	-	-
431360 - Radon Grant	14,185	11,012	8,988	8,940	9,000
431370 - EPA Grants	148,892	-	-	52,052	255,529
431380 - FEMA Office of Emergency Mgmt	167,782	65,000	(24,036)	89,036	-
431599 - Other Fed Ops Grants & Contrib	-	6,995,945	2,282,946	4,757,456	10,524,351
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	23,689	-	-	-	-
431630 - CO Dept Human Services	87,780	84,123	87,780	83,890	73,334
431650 - Police Grants - State	115,490	235,871	253,360	258,046	459,237
431651 - State Asset Forfeiture	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	103,927	590,903	333,360	73,548	78,505
431810 - PSD Resource Officers	777,973	424,824	921,397	615,300	1,337,220
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	29,277	(83,799)	(11,096)	4,076	57,338
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	1,680,613	924,976	818,396	617,807	652,170
431890 - PRPA Econ Dev Contributions	36,436	36,226	35,990	35,885	35,783
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	3,218,633	9,328,088	4,874,397	6,646,725	13,533,680
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	1,170	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	1,170	-	-
433000 - Shared Revenues					
433120 - Tobacco Tax	282,252	300,320	342,670	86,728	46,836
433130 - State Marijuana Rev Sharing	1,142,660	1,412,693	1,488,863	1,334,324	1,103,221
433140 - Windsor I25-392 Interchange	31,946	-	22,552	-	-
433999 - Other Shared Revenue	533,337	376,439	109,097	590,538	660,356
433000 - Shared Revenues	1,990,195	2,089,452	1,963,181	2,011,590	1,810,413
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	7,648,671	7,879,376	8,275,820	8,480,635	8,783,741
434020 - PILOT - Water Fund	1,660,661	1,727,223	1,793,876	1,802,100	1,709,481
434030 - PILOT - Wastewater Fund	1,339,806	1,312,632	1,321,053	1,331,681	1,372,780
434040 - PILOT - Broadband Fund	681	52,187	243,152	579,581	819,273
434999 - PILOT - Other	-	-	-	-	-
434000 - Payment in Lieu of Taxes	10,649,820	10,971,418	11,633,901	12,193,997	12,685,276
439000 - Other Intergovernmental					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
439030 - Ambulance Service Contract	623,528	-	-	-	779,384
439999 - Other Intergovernmental	-	100,000	-	-	-
439000 - Other Intergovernmental	623,528	100,000	-	-	779,384
430000 - Intergovernmental	16,482,176	22,488,959	18,472,649	20,852,311	28,808,753
440000 - Charges for Service					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	200,674	141,758	168,144	126,649	133,415
441020 - Liquor Application Fees	44,951	44,675	37,831	150	100
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	1,495	-	-	-	-
441060 - Passport Fees	58,646	16,502	21,314	5,974	-
441070 - Public Education Govt Fee	229,598	203,207	178,586	155,830	132,512
441090 - FCTV Charges – Non Departmenta	9,850	60,900	58,400	59,250	48,750
441100 - Plastic Bags Revenue	-	-	-	118,135	308,951
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	156,564	160,479	151,466	157,921	170,997
441313 - Admin Charges - L&P	1,107,453	1,135,139	1,090,628	1,215,482	1,407,941
441314 - Admin Charges - Water	853,221	874,551	871,248	892,950	1,002,229
441315 - Admin Charges - Wastewater	627,337	643,020	636,389	635,129	714,514
441316 - Admin Charges - Stormwater	379,748	389,242	404,216	406,211	466,035
441317 - Admin Charges - Utility Admin	185,565	190,204	170,104	172,341	201,830
441318 - Admin Charges - Parkland	9,324	9,557	4,441	4,475	3,932
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	3,740	3,834	1,719	1,743	2,599
441321 - Admin Charges - Natural Areas	285,927	293,075	320,683	347,717	409,670
441322 - Admin Charges - Broadband	82,265	84,322	271,805	290,016	309,447
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441351 - WFO - Bldg R & M	1,190,295	881,531	852,378	980,050	1,335,842
441352 - WFO - PMPD	565,364	755,331	629,326	727,326	645,553
441353 - WFO - Bldg Systems R & M	133,784	169,862	146,936	309,982	284,789
441354 - WFO - Custodial Services	593,889	662,980	673,722	700,259	863,527
441355 - WFO - Building Utilities	20,419	23,914	21,757	17,205	28,578
441356 - WFO - Real Estate Services	533,230	882,117	523,687	505,022	205,591
441357 - WFO - City Mail Postage	126,879	103,567	104,591	100,656	105,425
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-
441660 - Lease Lines	-	-	-	67,670	90,696
441680 - Cable Charges to Departments	50,100	40,300	23,400	22,000	-
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	22,500	-	13,621	18,083	2,500

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
441000 - Fees-General Government	7,472,819	7,770,066	7,376,394	8,038,225	8,875,424
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	2,810	3,075	2,180	2,140	2,600
442090 - Miscellaneous - Police	561,353	242,256	516,343	368,254	403,694
442110 - Dispatch Service Fees	-	437,688	730,255	691,216	-
442000 - Fees-Public Safety	564,163	683,019	1,248,778	1,061,611	406,294
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	-	-	27,000	38,697
443120 - Work for Others - Parks	254,341	218,251	212,808	193,981	226,196
443125 - Parks Facility Surcharge	-	-	28,118	26,284	31,697
443130 - Miscellaneous Services-Parks	173,927	137,860	206,422	131,809	58,924
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	18,441	45,869	90,383	-	-
443157 - Community Garden Plots	-	-	5,420	-	-
443159 - Fundraising Events	-	-	42,520	-	-
443160 - Work for Others - Forestry	36,598	30,550	14,888	19,008	12,611
443240 - Concessions	-	-	12,472	-	-
443330 - Showmobile	9,497	(560)	3,320	4,520	2,990
443340 - Shelter Rentals	37,633	12,525	44,383	40,955	42,016
443830 - Ticket Sales	-	147,874	254,498	-	-
443900 - Reimbursed Tipping Fees	59,398	53,364	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	589,836	704,518	1,339,591	443,558	413,131
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	641,414	695,652	1,263,621	658,661	582,417
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	127,925	141,418	175,227	527,231	562,986
444050 - Development Review Mailings	6,661	8,982	14,313	-	233
444060 - Minor Amendment Fees	13,815	13,248	16,512	384	-
444070 - Neighborhood & Bldg Admin Fees	12,215	15,163	18,107	32,119	19,458
444080 - Housing Occupancy Compliance	123	25	150	100	75
444090 - NBS Case Management Fees	7,069	7,600	6,810	1,170	-
444100 - Demo Alteration Review	-	-	-	-	-
444999 - Other Plan & Dev Charges	10,005	15,750	12,950	13,050	9,030
444000 - Fees-Planning and Development	819,226	897,837	1,507,690	1,232,715	1,174,199
459000 - Other Charges for Service					
459010 - Copy Charges	-	28	61	-	-
459020 - Administrative Fees	-	-	-	54,135	83,050

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
459999 - Other Charges for Service	347,927	399,593	287,235	436,382	308,705
459000 - Other Charges for Service	347,927	399,621	287,296	490,516	391,755
440000 - Charges for Service	9,793,971	10,455,062	11,759,749	11,266,625	11,260,803
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,662,632	908,983	515,323	1,355,387	2,495,354
461020 - Gain/Loss on Sale of Invest	-	-	(215,000)	-	-
461030 - Unrealized Gain/Loss on Value	793,361	978,908	(871,470)	(4,775,030)	3,451,237
461040 - DNU Interest Revenue - Leases	-	-	-	40,781	47,644
461000 - Interest Revenue	2,455,993	1,887,891	(571,147)	(3,378,863)	5,994,235
469000 - Other Earnings on Investments					
469010 - Interest From Loans	450,046	-	-	-	-
469000 - Other Earnings on Investments	450,046	-	-	-	-
460000 - Earnings on Investments	2,906,039	1,887,891	(571,147)	(3,378,863)	5,994,235
470000 - Miscellaneous					
471000 - Assessments					
471010 - Special Assessments	27,498	53,468	55,123	98,790	62,841
471000 - Assessments	27,498	53,468	55,123	98,790	62,841
472000 - Rents					
472010 - Office Rental	-	-	-	347,137	313,715
472020 - Building Rental	3,110	14,549	31,972	-	-
472030 - House Rental	42,150	43,200	33,097	36,279	37,197
472060 - ACCT USE ONLY Lease Revenue	-	-	-	(35,345)	298,979
472070 - Lease Income Offset	-	-	-	-	(282,532)
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	45,260	57,749	65,068	348,071	367,359
473000 - Contributions & Donations					
473010 - Tree Donations	7,595	3,550	6,285	5,050	12,000
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrib/Donation Private Source	257,564	363,986	236,767	752,431	(293,259)
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	344,994	340,187	328,174	402,809	431,455
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	5,350	53,850	92,200	-	1,000
473000 - Contributions & Donations	615,502	761,573	663,426	1,160,290	151,196
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
474040 - Auction & Misc Sales	288	279	518	-	-
474050 - Net Book Value - Disposal	(40,548)	-	-	-	-
474000 - Sale of Property	(40,261)	279	518	-	-
475000 - Non Operating					
475040 - Zilch Loan Payments	11,963	4,269	4,418	1,062	432
475080 - Fiber Optic Loop	60,642	235,984	5,638	-	-
475230 - Water Tap Fees	-	-	-	-	-
475000 - Non Operating	72,605	240,254	10,056	1,062	432
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	2,760	1,890	3,100	5,370	3,342
479020 - Insurance Recovery & Damages	73,722	1,447,011	1,497,392	71,046	27,674
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	(733)	(791)	508	(612)	(9)
479120 - A/R Write-Offs	(1)	-	(1)	638	6
479140 - Merchandise Sales	5,631	2,353	2,788	3,168	3,021
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	297,100	103,438	1,578,155	457,129	754,203
479000 - Other Miscellaneous	378,480	1,553,901	3,081,941	536,739	788,237
470000 - Miscellaneous	1,099,084	2,667,224	3,876,132	2,144,952	1,370,064
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	25,744,179	-	-	-	8,690,894
481000 - Proceeds of Debt Issuance	25,744,179	-	-	-	8,690,894
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	530	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	530	-	-
480000 - Other Financing Sources	25,744,179	-	530	-	8,690,894
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	43,840	-	-	-	-
491250 - Transfer from Fund 250	90,000	90,000	84,839	90,000	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	55,000	55,000	90,000	90,000	90,000
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	113,500	-	1,778,187	400,000	450,000
491255 - Transfer from Fund 255	103,903	104,392	113,000	113,000	23,000
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	400,000	400,000	800,000	400,000	400,000

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
491272 - Transfer from Fund 272	-	-	-	-	46,220
491274 - Transfer from Fund 274	-	-	-	-	-
491290 - Transfer from Fund 290	46,084	47,588	148,734	63,091	66,869
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	311,959	322,173	557,104	316,761	322,161
491294 - Transfer from Fund 294	46,084	47,588	110,609	63,091	66,869
491300 - Transfer from Fund 300	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-
491400 - Transfer from Fund 400	16,403	16,805	16,000	16,000	-
491500 - Transfer from Fund 500	-	-	-	-	30,000
491501 - Transfer from Fund 501	241,072	264,607	206,949	206,194	226,826
491502 - Transfer from Fund 502	203,294	209,883	216,142	222,548	219,246
491503 - Transfer from Fund 503	28,924	30,491	25,106	33,451	48,589
491504 - Transfer from Fund 504	131,543	132,950	105,899	111,642	128,956
491505 - Transfer from Fund 505	38,063	39,053	599,426	111,671	93,991
491601 - Transfer from Fund 601	113,317	89,000	-	-	42,922
491602 - Transfer from Fund 602	-	113,400	-	-	-
491603 - Transfer from Fund 603	201,767	210,065	-	-	-
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	156,449	160,659	148,784	276,951	191,035
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	2,341,202	2,333,654	5,000,779	2,514,400	2,446,684
490000 - Transfers	2,341,202	2,333,654	5,000,779	2,514,400	2,446,684
400000 REVENUES	180,234,214	158,835,781	208,099,838	212,668,935	241,516,815
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	46,913,429	50,278,407	52,793,814	57,670,180	64,819,545
511020 - Salaries-Hourly	1,953,290	2,354,043	2,599,402	2,561,159	2,650,594
511030 - Salaries-Contractual	625,868	623,192	644,465	996,341	1,365,401
511040 - Salaries-Overtime	2,545,348	1,966,297	2,548,361	3,493,176	3,812,755
511045 - Salaries-Double time	39,866	20,326	48,817	74,067	90,401
511050 - Salaries-Standby	107,595	113,164	126,416	140,210	164,328
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	353,906	374,161	629,126	602,767	451,683
511080 - Severance Pay	-	-	-	55,467	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
511090 - Incentive Awards	100	-	1,282,504	4,167	-
511000 - Salaries & Wages	52,539,402	55,729,591	60,672,906	65,597,533	73,354,705
512000 - Benefits					
512010 - Health Insurance	6,925,951	6,264,715	6,813,025	7,606,396	8,605,642
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	373,033	373,378	402,206	439,394	478,015
512030 - Retirement Contributions	4,576,474	5,119,782	5,346,091	5,538,814	5,741,590
512032 - Post Emp Health Plan Contribs	-	119,652	223,186	2,189,530	740,488
512040 - GERP	100,018	78,076	57,302	52,919	50,076
512041 - GERP Supplemental Charges	295,344	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	2,449,202	2,620,304	2,788,138	3,014,254	3,487,340
512060 - Workers Compensation	573,353	598,216	652,305	790,708	1,056,301
512070 - Employees Group Life Ins	73,079	67,343	72,984	49,457	55,579
512080 - Long-term Disability	147,453	152,669	160,055	146,389	169,879
512090 - FPPA Death & Disability	502,112	545,131	651,717	767,144	873,525
512100 - Unemployment Compensation	79,228	243,056	130,538	124,596	132,307
512000 - Benefits	16,095,247	16,477,668	17,592,891	21,014,947	21,686,085
519000 - Other Personnel Costs					
519010 - Car Allowance	9,038	8,700	5,850	6,015	12,035
519020 - Moving Allowance	1,221	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	27,192	27,026	27,798	30,287	29,697
519050 - Tuition Reimbursement	27,779	30,759	43,533	45,073	23,829
519060 - Taxable Employee Recognition	37,347	15,926	31,987	14,558	19,885
519999 - Other Personnel Costs	38,529	3,060	204	376,988	24,416
519000 - Other Personnel Costs	141,105	85,471	109,373	472,921	109,862
510000 - Personnel Services	68,775,754	72,292,729	78,375,170	87,085,401	95,150,653
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	213,293	316,980	259,698	152,867	191,621
521020 - Audit Services	51,932	108,579	70,534	46,956	156,943
521030 - LarCo Treasurer's Services	477,805	538,356	539,848	557,534	552,720
521040 - Financial Consulting Services	166,248	109,128	50	9,625	150,653
521050 - Marketing Services	5,700	23,504	18,312	7,802	55,317
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	6,090	1,810	40,808	36,153	10,171
521120 - Design Services	8,294	5,248	15,221	17,304	4,167
521130 - Engineering Services	12,055	56,064	51,854	4,870	33,164
521140 - Project Management Services	322,552	209,960	107,313	180,516	621,008

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
521150 - Surveying Services	9,800	22,020	15,795	6,400	9,580
521160 - Testing Services	38,177	25,767	37,413	71,591	80,840
521210 - Consulting Services	1,071,094	814,790	1,152,160	1,435,413	1,557,745
521220 - Medical Services	209,775	141,774	179,888	165,115	218,403
521230 - Legal Services	25,673	92,028	164,384	139,643	177,696
521240 - Security Services	441,411	644,419	342,596	267,629	390,623
521250 - Social Services	-	4,702	2,425	-	-
521260 - Language Access Services	-	-	1,967	49,287	54,131
521310 - Artists, Musicians & Speakers	-	-	36,048	-	15,980
521320 - Education & Training Services	491,340	230,526	359,621	474,179	531,955
521330 - Employee Testing	153,819	40,342	40,455	53,965	69,007
521332 - Recruiting Services	20,874	552	2,144	7,840	11,935
521340 - Animal Care Services	855,127	841,986	766,650	1,007,327	1,104,349
521350 - Transportation Services	449,727	484,621	258,657	185,976	389,862
521360 - Disposal of Hazardous Material	11,641	8,264	5,222	36,626	46,968
521370 - Contractual Labor	313,383	423,360	240,217	263,271	517,101
521000 - Professional & Technical	5,355,810	5,144,778	4,709,282	5,177,889	6,951,941
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	26,715,616	27,820,743	30,987,586	33,879,327	35,850,145
522030 - Airport Services	177,339	180,751	183,395	190,800	1,206,086
522040 - Contract Pmt to Govt/Other	268,306	9,200,963	555,432	823,710	1,111,090
522000 - Governmental Services	27,161,260	37,202,456	31,726,413	34,893,838	38,167,320
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,162,602	1,198,179	1,925,222	2,933,518	3,441,154
529000 - Other Prof & Tech Services	1,162,602	1,198,179	1,925,222	2,933,518	3,441,154
520000 - Purchased Prof & Tech Services	33,679,673	43,545,413	38,360,918	43,005,244	48,560,415
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	537,988	516,041	658,924	722,807	585,196
531020 - Raw Water Rental	50,156	101,050	60,370	149,842	62,819
531030 - Wastewater Services	91,406	84,260	93,769	91,793	103,559
531040 - Storm Drainage Services	209,049	218,625	233,951	236,915	255,647
531050 - Natural Gas	272,871	251,641	295,132	493,671	361,574
531060 - Electricity	1,209,833	1,124,752	1,203,576	1,268,359	1,319,120
531070 - Heating Fuel	893	2,178	2,683	446	3,675
531000 - Utility Services	2,372,196	2,298,547	2,548,405	2,963,833	2,691,589
532000 - Cleaning Services					
532010 - Solid Waste Services	65,519	69,998	83,707	102,720	83,384
532020 - Recycling Services	29,752	30,133	206,944	178,718	252,232
532030 - Snow Removal Services	103,020	92,239	133,065	507,407	422,480

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
532040 - Mowing Services	75,735	3,423	855	69,598	3,420
532050 - Janitorial Services	1,557,916	1,810,842	1,929,307	1,980,524	1,978,366
532060 - Laundry Services	72,862	67,542	66,031	60,565	109,981
532000 - Cleaning Services	1,904,804	2,074,176	2,419,908	2,899,532	2,849,863
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	4,465
533020 - Traffic Control Services	53,764	87,221	69,268	69,580	92,638
533030 - Parking Lot Maint Services	156,687	12,827	72,760	17,656	162,566
533110 - Building Maintenance Services	2,315,376	5,778,395	1,814,686	3,066,968	2,517,612
533120 - Electrical Services	150,670	82,926	19,740	40,714	37,391
533130 - Plumbing Services	82,786	6,415	11,051	23,668	78,242
533210 - Water Assessment Services	12,450	12,450	12,450	12,450	13,447
533250 - Vehicle Repair Services	1,043,821	1,189,326	1,305,039	1,397,969	1,506,681
533260 - Land Maintenance Services	343,051	511,447	813,086	990,216	993,080
533310 - Hardware Maint & Support Serv	74,220	61,679	20,167	44,687	15,666
533320 - Software Maint & Support Serv	1,198,397	1,533,486	948,996	1,812,337	1,845,070
533330 - Radio Maint & Support Serv	100,487	90,109	145,494	191,044	163,330
533340 - Maintenance Contracts	750,184	678,599	638,212	776,092	895,960
533999 - Other Repair & Maint Serv	223,620	457,215	770,041	414,873	858,970
533000 - Repair & Maintenance Services	6,505,512	10,502,094	6,640,989	8,858,252	9,185,119
534000 - Rental Services					
534010 - Office & Bldg Rental Services	222,390	593,758	264,654	247,072	247,730
534020 - Fleet Services Equip Charges	-	-	-	-	35,490
534030 - Leased Equip Rental Services	1,833,417	1,869,205	1,791,377	1,947,266	2,116,849
534040 - Copier Rental Services	97,854	72,207	68,234	70,879	63,539
534050 - Other Rental Services	48,949	45,174	57,946	88,764	105,387
534000 - Rental Services	2,202,610	2,580,343	2,182,211	2,353,982	2,568,995
535000 - Construction Services					
535010 - Construction Services	318,930	711,477	341,193	530,907	946,919
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	1,008	-	-	-	-
535050 - Construction Contingency	1,533	1,887	14,776	6,705	4,749
535000 - Construction Services	321,471	713,364	355,969	537,612	951,669
539000 - Other Property Services					
539999 - Other Property Services	67,003	21,530	46,714	196,545	127,020
539000 - Other Property Services	67,003	21,530	46,714	196,545	127,020
530000 - Purchased Property Services	13,373,598	18,190,054	14,194,195	17,809,757	18,374,255
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	522,387	541,231	578,318	1,018,484	850,436
541030 - Auto Liab, Comp & Collision	187,984	194,646	57,830	99,622	234,871

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
541040 - Physical Property Insurance	125,972	131,931	149,543	265,779	333,223
541080 - Security Refund/Damage	-	-	2,500	-	-
541090 - Claim Settlements	450,000	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	5,000	7,962	25,259	5,000	42,500
541000 - Insurance	1,291,343	875,770	813,450	1,388,885	1,461,030
542000 - Communication Services					
542010 - Telephone Services	387,612	267,470	444,799	425,150	431,012
542020 - Cell Phones Services	149,631	157,840	411,644	313,271	162,081
542030 - Wireless Services	19,305	14,590	26,184	208,206	481,922
542000 - Communication Services	556,547	439,901	882,627	946,627	1,075,016
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	39,881	45,383	45,648	45,067	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	39,881	45,383	45,648	45,067	-
544000 - Employee Travel					
544010 - Mileage	25,027	9,450	8,569	19,076	25,559
544020 - Conference and Travel	866,408	169,659	358,810	626,808	808,639
544030 - Meals - Traveling	804	162	-	746	735
544999 - Other Employee Travel	12,322	2,969	7,400	15,412	15,350
544000 - Employee Travel	904,560	182,240	374,779	662,042	850,283
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	144,693	87,205	112,465	134,276	125,645
549020 - Interview Applicant Travel	3,600	324	4,374	16,536	10,364
549110 - Postage & Freight Services	315,983	184,632	252,035	219,061	201,303
549120 - Moving Services	-	14,800	-	-	13,183
549210 - Dues & Subscription Services	269,647	250,297	315,613	316,499	408,885
549220 - On-Line Database Subscriptions	39,273	39,960	38,403	89,611	32,866
549230 - Advertising Services	82,997	186,645	119,686	100,226	119,318
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-
549350 - Other Judicial Services	-	-	393	-	975
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	132,492	42,799	145,403	90,114	115,118

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
549000 - Other Purchased Services	988,683	806,661	988,372	966,323	1,027,656
540000 - Other Purchased Services	3,781,014	2,349,956	3,104,876	4,008,944	4,413,985
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	201,082	179,960	656,132	872,567	843,757
551020 - Vehicle Parts	2,837	2,281	5,648	7,816	2,928
551030 - Machinery & Equipment Parts	68,112	41,934	82,610	83,111	119,645
551040 - Tools & Related Supplies	72,731	58,104	53,317	61,115	99,129
551999 - Other Vehicle & Equip Supplies	38,694	32,520	27,439	58,050	118,156
551000 - Vehicle & Equipment Supplies	383,457	314,798	825,145	1,082,660	1,183,615
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	51,284	58,926	59,088	103,952	93,868
552020 - Vegetation Supplies	239,850	185,982	347,135	427,074	455,181
552030 - Maintenance Materials	474,618	488,660	484,200	428,573	580,970
552040 - Large Equipment - Not Capitali	39,812	23,955	180,070	19,849	100,424
552050 - Paint & Painting Supplies	11,333	12,672	18,288	19,248	30,116
552060 - Plumbing & Irrigation Supplies	199,562	210,305	260,553	245,836	242,717
552070 - Lumber Supplies	7,841	7,116	8,456	6,306	6,111
552080 - Electrical Parts	23,397	35,393	3,269	93,973	211,166
552090 - Shop Supplies	52,918	33,618	9,218	20,250	52,838
552999 - Other Land & Bldg Supplies	110,870	134,517	104,542	180,322	263,121
552000 - Land & Building Maint Supplies	1,211,486	1,191,144	1,474,819	1,545,382	2,036,510
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	23,134	6,469	11,229	7,277	3,521
553020 - Concrete & Asphalt	12,441	20,440	8,387	12,957	27,721
553030 - De-icing Supplies	13,073	14,036	7,309	430,784	246,248
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	48,649	40,944	26,924	451,018	277,490
554000 - Utility Supplies					
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	-	-	138	-
554000 - Utility Supplies	-	-	-	138	-
555000 - Office & Related Supplies					
555010 - Office Supplies	150,081	108,586	149,113	119,558	144,296
555020 - Office Equipment	66,304	65,194	43,193	80,144	161,102
555030 - Furniture	56,165	261,322	131,525	159,795	165,205
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	80,940	36,500	60,479	98,990	106,135
555060 - Computer Hardware	303,245	1,139,903	192,905	737,775	1,155,384
555070 - Computer Software	282,475	362,724	952,348	893,675	1,056,914
555080 - Lease Expense Offset	-	-	-	-	(339,054)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
555085 - SBITA Expense Offset	-	-	-	-	(441,252)
555999 - Other Office Related Supplies	27,202	18,738	30,097	52,474	113,528
555000 - Office & Related Supplies	966,412	1,992,967	1,559,659	2,142,410	2,122,257
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	85,146	302,988	117,766	74,241	81,460
556020 - Safety Shoes	22,748	19,956	29,841	34,777	41,514
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	-	260	1,171	-	-
556000 - Health & Safety Supplies	107,895	323,204	148,778	109,018	122,973
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	177,612	182,611	181,137	190,857	216,270
558000 - Chemical Supplies	177,612	182,611	181,137	190,857	216,270
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	139,833	38,714	76,773	135,760	177,903
559020 - Food & Related Supplies	163,652	118,934	92,872	186,833	242,339
559025 - Food & Related for Programs	2,670	1,532	7,465	2,926	1,286
559030 - Educational Programs	118,461	80,163	69,828	163,684	270,742
559040 - City and Community Programs	157,861	76,567	178,643	243,648	405,731
559050 - Exhibits	15,351	20,540	46,159	-	-
559060 - Books & Periodicals	60,278	41,911	30,208	56,109	45,201
559070 - Non-Print Media	1,553	869	100	-	168
559080 - Janitorial Supplies	131,570	134,826	95,421	86,467	206,087
559090 - Clothing Supplies	171,210	72,607	190,492	247,077	285,871
559100 - Protective Gear & Supplies	133,388	176,263	231,092	246,017	164,301
559110 - Signage Supplies	18,734	21,851	18,736	10,880	12,078
559130 - Recreation Supplies	-	5,765	65	-	-
559140 - Laboratory Supplies	8,976	1,997	8,579	4,186	14,417
559150 - Procurement Card Default	9,252	(6)	88,848	88,793	81,937
559160 - Equipment, Non Office	440,618	268,687	738,545	760,879	1,080,402
559999 - Other Supplies	323,369	258,699	223,081	256,669	256,881
559000 - Other Supplies	1,896,778	1,319,915	2,096,909	2,489,929	3,245,344
550000 - Supplies	4,792,289	5,365,583	6,313,371	8,011,413	9,204,459
560000 - Capital Outlay					
561000 - Land					
561010 - Land	4,000	-	-	-	10,510,018
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	-	286,053	-	-
561000 - Land	4,000	-	286,053	-	10,510,018
562000 - Buildings					
562010 - Buildings	8,555	28,121	39,439	11,950	2,200,000

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
562020 - Building Improvements	574,109	452,098	270,041	501,952	647,081
562000 - Buildings	582,663	480,219	309,480	513,902	2,847,081
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	201,980	-
563040 - Construction Contracts	-	4,999	-	-	-
563000 - Infrastructure	-	4,999	-	201,980	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	232,180	194,453	388,430	873,159	651,485
564000 - Improvements Other Than Bldg	232,180	194,453	388,430	873,159	651,485
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	90,635	50,085	7,940	4,338	3,611
565020 - Computer Hardware - Capital	125,442	23,523	147,190	415	94
565030 - Computer Software - Capital	1,901,864	1,063,744	277,947	16,500	17,412
565040 - Motor Vehicles and Accessories	139,146	102,630	95,735	607,322	404,074
565050 - Mechanical & Heavy Equipment	61,042	41,637	54,130	19,480	74,745
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	33,558	372,000	449,000	480,263
565080 - Plant & Garage Equipment	-	80	-	-	-
565090 - Security Equipment	-	107,009	-	-	-
565100 - Lease Purchased Equipment	-	34,348	-	4,640	-
565110 - Communications Equipment	188,413	145,562	220,954	229,567	780,954
565120 - Furniture & Fixtures	3,432	11,734	323,410	-	57,141
565999 - Other Equipment	53,784	8,618	21,704	162,465	271,627
565000 - Vehicles & Equipment	2,563,757	1,622,528	1,521,011	1,493,729	2,089,922
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	160,556	17,400	33,662	78,163	1,638,790
569000 - Other Capital Outlay	160,556	17,400	33,662	78,163	1,638,790
560000 - Capital Outlay	3,543,157	2,319,599	2,538,636	3,160,932	17,737,295
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	1,702	3,255	12,839	(7,095)	2,681
572030 - Bad Debt Expense - Misc AR	(1,147)	35,000	10,100	400	-
572000 - Bad Debt Expense	556	38,255	22,939	(6,695)	2,681
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	405,437	291,518	154,527	109,010	61,000
573050 - Sales Tax Rebate	142,910	119,535	126,230	172,845	323,632
573060 - Property Tax Rebate	70,129	64,851	2,971	-	-
573065 - Utility Rebates	44,575	39,078	4,040	66,719	192,267
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	405,116	157,565	87,899	87,719	42,120

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
573000 - Rebates & Incentives	1,068,167	672,547	375,667	436,293	619,019
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	167,178	35,741	18,243	174,841	287,889
574040 - Payments to Subrecipients	2,330,753	5,112,770	2,912,517	4,345,312	4,956,146
574050 - Reimbursement of Fee Waivers	170,197	-	150,000	168,000	220,400
574810 - Grants	449,684	491,941	407,625	872,366	1,509,635
574910 - Donations and Sponsorships	575,926	338,402	741,629	759,641	476,376
574000 - Grants & Donations	3,693,737	5,978,855	4,230,014	6,320,159	7,450,445
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	75	200	-	33	-
579000 - Other	75	200	-	33	-
570000 - Other	4,762,535	6,689,857	4,628,621	6,749,790	8,072,145
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	60,769	-	-	-	-
581020 - Interest	2,784	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	63,553	-	-	-	-
580000 - Debt & Other Uses	63,553	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	43,840	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-
591270 - Transfer to Fund 270	25,000	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	1,110,915	1,783,917	862,038	2,005,700	2,894,614
591274 - Transfer to Fund 274	536,175	515,145	1,852,580	3,435,948	3,287,775
591275 - Transfer to Fund 275	153,006	154,063	226,837	375,773	280,259
591277 - Transfer to Fund 277	945,801	981,080	1,010,801	1,077,416	1,242,009
591290 - Transfer to Fund 290	9,046,844	1,682,241	8,150,606	9,309,329	11,501,451
591291 - Transfer to Fund 291	248,739	-	-	-	-
591292 - Transfer to Fund 292	1,156,645	1,236,319	10,252,096	10,595,391	11,688,241

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
591294 - Transfer to Fund 294	48,614	50,058	317,022	874,583	954,442
591304 - Transfer to Fund 304	3,775,572	3,700,022	3,986,626	3,915,693	4,410,438
591400 - Transfer to Fund 400	17,663,149	104,335	3,925,000	4,269,522	2,475,000
591500 - Transfer to Fund 500	125,000	-	-	375,000	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	166,500	97,062	-	298,258	628,606
591503 - Transfer to Fund 503	-	27,245	-	-	-
591504 - Transfer to Fund 504	-	-	-	100,000	102,222
591601 - Transfer to Fund 601	-	-	-	266,783	-
591602 - Transfer to Fund 602	1,364,360	936,008	739,748	628,533	809,790
591603 - Transfer to Fund 603	5,581,630	5,775,281	5,405,287	6,340,274	7,659,038
591605 - Transfer to Fund 605	50,744	50,868	67,499	70,512	76,843
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	42,042,534	17,093,644	36,796,140	43,938,715	48,010,728
590000 - Transfers	42,042,534	17,093,644	36,796,140	43,938,715	48,010,728
999999 - Accounts Not Specified					
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
999999 - Accounts Not Specified	-	-	-	143	780,216
500000 EXPENDITURES	174,814,106	167,846,836	184,311,927	213,770,339	250,304,150
Total : 00100 - General Fund	5,420,108	(9,011,054)	23,787,911	(1,101,405)	(8,787,334)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	672,217	740,590	1,013,857	1,083,758	1,247,972
441000 - Fees-General Government	672,217	740,590	1,013,857	1,083,758	1,247,972
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	255,195	267,400	347,713	347,156	440,474
442020 - Capital Expan Fees - Fire	457,407	478,001	622,725	620,673	790,240
442000 - Fees-Public Safety	712,602	745,401	970,438	967,829	1,230,715
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	2,262,344	2,357,847	2,901,084	2,592,299	3,747,976
443000 - Fees-Cult., Park, Rec, Nat. A.	2,262,344	2,357,847	2,901,084	2,592,299	3,747,976
459000 - Other Charges for Service					
459020 - Administrative Fees	88,902	96,210	1,486	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	88,902	96,210	1,486	-	-
440000 - Charges for Service	3,736,064	3,940,048	4,886,864	4,643,886	6,226,662
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	381,001	281,388	174,159	337,160	717,318
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	246,334	142,392	(308,546)	(1,347,108)	800,066
461000 - Interest Revenue	627,335	423,780	(134,387)	(1,009,948)	1,517,384
469000 - Other Earnings on Investments					
469010 - Interest From Loans	22,464	19,104	15,660	12,024	8,297
469000 - Other Earnings on Investments	22,464	19,104	15,660	12,024	8,297
460000 - Earnings on Investments	649,799	442,884	(118,728)	(997,924)	1,525,681
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481070 - Proceeds from Other Loans	133,346	136,680	144,284	147,891	155,942
481000 - Proceeds of Debt Issuance	133,346	136,680	144,284	147,891	155,942
480000 - Other Financing Sources	133,346	136,680	144,284	147,891	155,942
400000 REVENUES	4,519,209	4,519,612	4,912,420	3,793,853	7,908,285
500000 EXPENDITURES					
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	3,511,576
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	3,511,576

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	-	-	-	-	3,511,576
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	977,080	(43,370)	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	977,080	(43,370)	-
560000 - Capital Outlay	-	-	977,080	(43,370)	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	90,000	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	500,539	230,060	1,059,625	4,381,999	332,195
591000 - Transfers to Funds	965,539	695,060	1,519,464	4,846,999	707,195
590000 - Transfers	965,539	695,060	1,519,464	4,846,999	707,195
500000 EXPENDITURES	965,539	695,060	2,496,544	4,803,629	4,218,771
Total : 00250 - Capital Expansion Fund	3,553,670	3,824,552	2,415,876	(1,009,777)	3,689,514

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00251 - Sales & Use Tax Fund					
40000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	6,974,372	6,681,464	7,493,352	8,882,512	9,009,236
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	1,489,970	1,326,168	2,299,479	1,657,358	1,641,884
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	8,464,342	8,007,633	9,792,831	10,539,869	10,651,060
410000 - Taxes	8,464,342	8,007,633	9,792,831	10,539,869	10,651,060
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	(109)	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	686	-	-	-	-
461000 - Interest Revenue	577	-	-	-	-
460000 - Earnings on Investments	577	-	-	-	-
479000 - Other Miscellaneous					
479030 - AB Master Agmt - Debt Service	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,725	(48)	(4,661)	2,811	130
479000 - Other Miscellaneous	1,725	(48)	(4,661)	2,811	130
470000 - Miscellaneous	1,725	(48)	(4,661)	2,811	130
400000 REVENUES	8,466,644	8,007,585	9,788,170	10,542,681	10,651,190
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	8,467,004	8,058,103	7,822,657	10,953,279	11,699,824
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 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
591292 - Transfer to Fund 292	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591000 - Transfers to Funds	8,467,004	8,058,103	7,822,657	10,953,279	11,699,824
590000 - Transfers	8,467,004	8,058,103	7,822,657	10,953,279	11,699,824
500000 EXPENDITURES	8,467,004	8,058,103	7,822,657	10,953,279	11,699,824
Total : 00251 - Sales & Use Tax Fund	(360)	(50,518)	1,965,513	(410,598)	(1,048,634)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	296,101	307,398	305,420	302,286	292,577
411020 - Delinquent Property Taxes	781	34	(780)	1,439	(492)
411040 - Penalties & Interest-Prop Tax	486	54	435	388	212
411000 - Property Taxes	297,368	307,486	305,076	304,113	292,297
410000 - Taxes	297,368	307,486	305,076	304,113	292,297
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	50,258	44,020	46,311	42,532	42,968
433000 - Shared Revenues	50,258	44,020	46,311	42,532	42,968
430000 - Intergovernmental	50,258	44,020	46,311	42,532	42,968
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	16,577	11,709	3,516	7,894	16,520
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	10,073	4,881	(8,589)	(30,138)	18,135
461000 - Interest Revenue	26,650	16,590	(5,073)	(22,244)	34,655
460000 - Earnings on Investments	26,650	16,590	(5,073)	(22,244)	34,655
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	82	73	-	381
479000 - Other Miscellaneous	-	82	73	-	381
470000 - Miscellaneous	-	82	73	-	381
400000 REVENUES	374,276	368,177	346,386	324,400	370,302
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	6,114	16,858	19,903	6,094
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	380	-	-
511000 - Salaries & Wages	-	6,114	17,238	19,903	6,094
512000 - Benefits					
512010 - Health Insurance	-	727	2,279	2,744	832
512020 - Dental Insurance	-	44	136	159	46
512030 - Retirement Contributions	-	397	1,096	1,294	396

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	-	454	1,276	1,469	446
512060 - Workers Compensation	-	7	10	14	5
512070 - Employees Group Life Ins	-	7	23	17	5
512080 - Long-term Disability	-	30	93	91	28
512000 - Benefits	-	1,666	4,913	5,788	1,759
519000 - Other Personnel Costs	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	-	7,781	22,151	25,691	7,852
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	5,951	6,150	6,101	6,000	5,766
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	-	-	144	-
521000 - Professional & Technical	5,951	6,150	6,101	6,143	5,766
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	2,949	204,940	125,000	-	-
529000 - Other Prof & Tech Services	2,949	204,940	125,000	-	-
520000 - Purchased Prof & Tech Services	8,900	211,090	131,101	6,143	5,766
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,220	1,875	1,283	1,835	1,309
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	570	426	477	953	1,573
531000 - Utility Services	2,791	2,302	1,760	2,788	2,882
535000 - Construction Services					
535010 - Construction Services	72,860	134,367	325,000	64,124	109,241
535000 - Construction Services	72,860	134,367	325,000	64,124	109,241
530000 - Purchased Property Services	75,650	136,668	326,760	66,913	112,123
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	683	10	10	1,661	963
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	683	10	10	1,661	963
540000 - Other Purchased Services	683	10	10	1,661	963
559000 - Other Supplies					
559020 - Food & Related Supplies	-	-	-	120	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	120	-
550000 - Supplies	-	-	-	120	-
570000 - Other					
573000 - Rebates & Incentives					
573060 - Property Tax Rebate	34,831	36,053	35,420	34,982	39,293
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	34,831	36,053	35,420	34,982	39,293
570000 - Other	34,831	36,053	35,420	34,982	39,293
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	55,000	55,000	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
591000 - Transfers to Funds	55,000	55,000	175,000	93,599	145,818
590000 - Transfers	55,000	55,000	175,000	93,599	145,818
500000 EXPENDITURES	175,064	446,602	690,442	229,109	311,815
Total : 00252 - General Improvement District 1	199,212	(78,425)	(344,056)	95,292	58,487

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
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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 2019	December 2020	December 2021	December 2022	December 2023
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	24,201,910	22,826,599	562,849	-	-
412020 - Use Tax	4,702,858	4,237,584	98,770	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	28,904,768	27,064,183	661,619	-	-
410000 - Taxes	28,904,768	27,064,183	661,619	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	140,801	98,924	19,828	22,033	13,578
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	110,928	44,237	(54,481)	(80,285)	78,837
461000 - Interest Revenue	251,729	143,161	(34,654)	(58,252)	92,415
460000 - Earnings on Investments	251,729	143,161	(34,654)	(58,252)	92,415
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	203	382	732	(540)	-
479000 - Other Miscellaneous	203	382	732	(540)	-
470000 - Miscellaneous	203	382	732	(540)	-
400000 REVENUES	29,156,699	27,207,727	627,697	(58,792)	92,415
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,537,657	5,083,080	93,424	-	-
511020 - Salaries-Hourly	1,602,481	1,019,024	7,178	-	-
511030 - Salaries-Contractual	42,203	61,006	-	-	-
511040 - Salaries-Overtime	430,724	179,059	-	-	-
511045 - Salaries-Double time	5,623	2,008	-	-	-
511050 - Salaries-Standby	8,759	4,940	-	-	-
511070 - Termination Pay	26,525	50,838	295	-	-
511090 - Incentive Awards	-	-	2,660	-	-
511000 - Salaries & Wages	6,653,972	6,399,955	103,556	-	-
512000 - Benefits					
512010 - Health Insurance	825,349	764,822	13,287	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	38,122	40,894	787	-	-
512030 - Retirement Contributions	478,277	566,586	4,227	-	-
512040 - GERP	3,413	654	-	-	-
512050 - Social Security & Medicare	315,252	291,108	7,564	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
512060 - Workers Compensation	97,099	91,928	1,200	-	-
512070 - Employees Group Life Ins	7,144	6,892	123	-	-
512080 - Long-term Disability	11,409	13,326	513	-	-
512090 - FPPA Death & Disability	63,145	69,376	-	-	-
512000 - Benefits	1,839,210	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	2,660	1,184	50	-	-
519999 - Other Personnel Costs	(25,277)	(94)	-	-	-
519000 - Other Personnel Costs	(22,617)	1,090	50	-	-
510000 - Personnel Services	8,470,566	8,246,631	131,306	-	-
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	8,302	7,846	-	-	-
521050 - Marketing Services	1,435	2,006	-	-	-
521120 - Design Services	263,328	300,659	25,466	-	-
521130 - Engineering Services	-	-	-	-	-
521160 - Testing Services	48,415	49,215	1,370	-	-
521170 - Utility Locate/Relocation Serv	5,000	102,309	-	-	-
521210 - Consulting Services	97,068	58,172	7,123	3,807	7,450
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	5,890	595	-	-	-
521240 - Security Services	5,416	6,680	-	-	-
521250 - Social Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	19,340	4,983	-	7,688	-
521320 - Education & Training Services	39,127	3,485	-	-	-
521330 - Employee Testing	10	-	-	-	-
521340 - Animal Care Services	-	-	-	-	-
521350 - Transportation Services	11,534	8,617	-	-	-
521360 - Disposal of Hazardous Material	1,293	-	-	-	-
521370 - Contractual Labor	241,097	132,558	-	-	-
521000 - Professional & Technical	747,255	677,125	33,959	11,495	7,450
522000 - Governmental Services					
522020 - PFA Services	3,108,875	3,073,800	-	-	-
522040 - Contract Pmt to Govt/Other	83,721	75,952	-	-	-
522000 - Governmental Services	3,192,596	3,149,752	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	890,395	757,077	54,637	27,148	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
529000 - Other Prof & Tech Services	890,395	757,077	54,637	27,148	-
520000 - Purchased Prof & Tech Services	4,830,246	4,583,954	88,595	38,643	7,450
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	29,393	61,978	-	-	-
531020 - Raw Water Rental	30,247	4,984	-	-	-
531030 - Wastewater Services	13,562	16,165	-	-	-
531040 - Storm Drainage Services	44,668	46,469	-	-	-
531050 - Natural Gas	22,269	13,906	-	-	-
531060 - Electricity	43,479	42,659	66	-	-
531000 - Utility Services	183,619	186,160	66	-	-
532000 - Cleaning Services					
532010 - Solid Waste Services	2,468	-	-	150	-
532020 - Recycling Services	146,059	169,567	-	-	-
532030 - Snow Removal Services	13,810	9,059	-	-	-
532040 - Mowing Services	1,855	-	-	-	-
532050 - Janitorial Services	-	19,492	-	-	-
532060 - Laundry Services	17,260	-	-	-	-
532000 - Cleaning Services	181,453	198,118	-	150	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	21,719	5,339,383	819,804	-	-
533020 - Traffic Control Services	3,258	321	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	41,688	61,956	-	-	-
533120 - Electrical Services	52	-	-	-	-
533130 - Plumbing Services	2,945	-	-	-	-
533250 - Vehicle Repair Services	1,964,168	739,196	-	-	-
533260 - Land Maintenance Services	193,116	124,612	14,919	-	-
533310 - Hardware Maint & Support Serv	4,933	-	-	-	-
533320 - Software Maint & Support Serv	79,832	77,724	-	-	-
533330 - Radio Maint & Support Serv	19,399	-	-	-	-
533340 - Maintenance Contracts	63,289	94,514	-	-	-
533999 - Other Repair & Maint Serv	111,152	54,792	1,519	411	-
533000 - Repair & Maintenance Services	2,505,552	6,492,498	836,242	411	-
534000 - Rental Services					
534010 - Office & Bldg Rental Services	59,254	60,515	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	679,036	679,701	-	-	-
534040 - Copier Rental Services	12,784	13,254	-	-	-
534050 - Other Rental Services	16,910	15,492	-	-	-
534000 - Rental Services	767,983	768,962	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
535000 - Construction Services					
535010 - Construction Services	86,308	60,768	-	8,493	-
535020 - Street Construction Services	5,519,882	451,122	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	5,606,190	511,891	-	8,493	-
539000 - Other Property Services					
539999 - Other Property Services	-	538	-	-	-
539000 - Other Property Services	-	538	-	-	-
530000 - Purchased Property Services	9,244,797	8,158,168	836,308	9,054	-
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,307	1,354	-	-	-
541030 - Auto Liab, Comp & Collision	2,100	2,174	-	-	-
541040 - Physical Property Insurance	14,233	14,906	-	-	-
541000 - Insurance	17,640	18,434	-	-	-
542000 - Communication Services					
542010 - Telephone Services	105,918	265,513	218	-	-
542020 - Cell Phones Services	288,966	293,518	440	-	-
542030 - Wireless Services	14,892	18,914	-	267	-
542000 - Communication Services	409,777	577,945	658	267	-
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	9,324	5,825	64	65	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	9,324	5,825	64	65	-
544000 - Employee Travel					
544010 - Mileage	1,965	358	5	-	-
544020 - Conference and Travel	76,125	12,577	-	736	-
544030 - Meals - Traveling	24	-	-	-	-
544999 - Other Employee Travel	11	100	-	-	-
544000 - Employee Travel	78,125	13,035	5	736	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	21,344	2,080	-	-	-
549020 - Interview Applicant Travel	964	-	-	-	-
549110 - Postage & Freight Services	2,883	2,334	-	-	-
549120 - Moving Services	-	700	-	-	-
549210 - Dues & Subscription Services	29,394	36,458	-	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	62,669	40,351	4,947	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	14,252	6,725	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
549000 - Other Purchased Services	131,506	88,648	4,947	-	-
540000 - Other Purchased Services	646,373	703,887	5,674	1,067	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	782,780	481,584	-	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	694	4,573	-	-	-
551040 - Tools & Related Supplies	6,479	6,080	-	-	-
551999 - Other Vehicle & Equip Supplies	287	11,749	-	-	-
551000 - Vehicle & Equipment Supplies	790,240	503,986	-	-	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	69,429	113,085	-	-	-
552030 - Maintenance Materials	9,041	128	-	177	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	231,682	230,666	-	-	-
552060 - Plumbing & Irrigation Supplies	38,807	8,728	-	544	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	13	8	-	-	-
552090 - Shop Supplies	7,868	993	-	17	-
552999 - Other Land & Bldg Supplies	6,504	4,945	-	-	-
552000 - Land & Building Maint Supplies	363,344	358,552	-	738	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	1,503	-	-	-	-
553020 - Concrete & Asphalt	2,510,932	790,011	-	-	-
553030 - De-icing Supplies	-	518	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	2,512,436	790,529	-	-	-
554000 - Utility Supplies					
554999 - Other Utility Supplies	17,447	60,312	4,764	-	-
554000 - Utility Supplies	17,447	60,312	4,764	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	13,375	7,530	-	-	18
555020 - Office Equipment	4,027	5,329	-	-	-
555030 - Furniture	7,200	-	-	1,014	-
555050 - Communication Supplies	850	2,716	-	-	-
555060 - Computer Hardware	13,418	12,464	-	-	-
555070 - Computer Software	20,210	7,307	45,477	993	91
555999 - Other Office Related Supplies	1,168	194	-	-	-
555000 - Office & Related Supplies	60,248	35,540	45,477	2,006	109
556000 - Health & Safety Supplies					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
556010 - Health & Safety Supplies	11,987	8,586	-	-	-
556020 - Safety Shoes	80	-	-	220	-
556000 - Health & Safety Supplies	12,067	8,586	-	220	-
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	1,000	-	-	-	-
558000 - Chemical Supplies	1,000	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	11,792	2,726	-	-	32
559020 - Food & Related Supplies	20,548	4,936	-	19	-
559025 - Food & Related for Programs	22,832	7,008	-	-	-
559030 - Educational Programs	4,406	-	-	-	-
559040 - City and Community Programs	129,685	58,750	-	-	400
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	2,418	2,866	-	-	-
559080 - Janitorial Supplies	5,741	11,250	10,649	-	-
559090 - Clothing Supplies	92,754	44,211	-	43	-
559100 - Protective Gear & Supplies	11,200	-	-	-	-
559110 - Signage Supplies	70,275	73,962	-	-	-
559120 - Inventory for Resale	10	84	-	-	-
559130 - Recreation Supplies	39,745	15,604	-	-	-
559140 - Laboratory Supplies	2,080	217	-	-	-
559150 - Procurement Card Default	59	-	-	-	-
559160 - Equipment, Non Office	277,816	261,514	32	-	-
559999 - Other Supplies	62,079	25,054	-	-	-
559000 - Other Supplies	753,437	508,181	10,681	62	432
550000 - Supplies	4,510,218	2,265,686	60,922	3,027	541
560000 - Capital Outlay					
561000 - Land					
561010 - Land	217	-	-	-	-
561020 - Right of Way	4,225	-	14,987	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	4,443	-	14,987	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	1,170,755	382,041	2,063,105	35,194	15,926
563000 - Infrastructure	1,170,755	382,041	2,063,105	35,194	15,926
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	369,456	669,102	101,982	12,077	-
564000 - Improvements Other Than Bldg	369,456	669,102	101,982	12,077	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	26,648	22,395	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	49,905	-	-	-	-
565050 - Mechanical & Heavy Equipment	23,587	56,671	-	-	-
565070 - Traffic Control Equipment	136,575	68,400	27,721	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	21,216	2,218	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	46,895	-	-	-	-
565000 - Vehicles & Equipment	304,825	149,684	27,721	-	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	19,654	-	-	-	-
569000 - Other Capital Outlay	19,654	-	-	-	-
560000 - Capital Outlay	1,869,132	1,200,828	2,207,795	47,271	15,926
573000 - Rebates & Incentives					
573999 - Other Rebates	6,025	-	-	-	-
573000 - Rebates & Incentives	6,025	-	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	556,238	264,551	463,562	195,992	26,008
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	341,860	424,769	-	-	-
574000 - Grants & Donations	898,098	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	-	-	-	-	-
570000 - Other	904,123	689,320	463,562	195,992	26,008
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	113,500	-	1,778,187	400,000	450,000
591273 - Transfer to Fund 273	14,000	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 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
591000 - Transfers to Funds	127,500	39,000	2,906,991	2,000,000	1,150,000
590000 - Transfers	127,500	39,000	2,906,991	2,000,000	1,150,000
500000 EXPENDITURES	30,602,954	25,887,473	6,701,153	2,295,054	1,199,925
Total : 00254 - Keep Fort Collins Great Fund	(1,446,255)	1,320,254	(6,073,456)	(2,353,846)	(1,107,510)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	7,113,390	6,711,236	8,412,474	8,972,692	9,189,737
412020 - Use Tax	1,485,624	1,309,966	1,415,260	1,483,324	1,474,042
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	8,599,014	8,021,202	9,827,733	10,456,016	10,663,780
410000 - Taxes	8,599,014	8,021,202	9,827,733	10,456,016	10,663,780
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	220,156	161,498	114,802	264,581	652,954
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	168,114	85,038	(190,732)	(1,096,168)	513,889
461000 - Interest Revenue	388,270	246,536	(75,930)	(831,586)	1,166,843
460000 - Earnings on Investments	388,270	246,536	(75,930)	(831,586)	1,166,843
470000 - Miscellaneous					
474000 - Sale of Property					
474040 - Auction & Misc Sales	-	-	-	-	94,000
474000 - Sale of Property	-	-	-	-	94,000
470000 - Miscellaneous	-	-	-	-	94,000
400000 REVENUES	8,987,283	8,267,737	9,751,803	9,624,430	11,924,622
500000 EXPENDITURES					
560000 - Capital Outlay					
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	788,996	87,666	549,000	61,000
574050 - Reimbursement of Fee Waivers	109,556	-	200,000	-	-
574000 - Grants & Donations	109,556	788,996	287,666	549,000	61,000
570000 - Other	109,556	788,996	287,666	549,000	61,000
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	103,903	104,392	113,000	113,000	23,000
591273 - Transfer to Fund 273	-	-	-	25,000	65,000
591290 - Transfer to Fund 290	-	500,000	55,586	500,000	-
591292 - Transfer to Fund 292	36,000	83,000	-	36,000	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
591400 - Transfer to Fund 400	9,977,905	2,945,825	4,077,270	5,993,182	3,159,971
591000 - Transfers to Funds	10,117,808	3,633,217	4,245,856	6,667,182	3,247,971
590000 - Transfers	10,117,808	3,633,217	4,245,856	6,667,182	3,247,971
500000 EXPENDITURES	10,227,364	4,422,213	4,533,522	7,216,182	3,308,971
Total : 00255 - Community Capital Improvement	(1,240,080)	3,845,524	5,218,281	2,408,248	8,615,651

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	75,000	-	-
432810 - CAP Contrib - Larimer County	676	1,361	-	-	-
432000 - Capital Grants/Contributions	676	1,361	75,000	-	-
430000 - Intergovernmental	676	1,361	75,000	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443110 - Parkland Fees	1,769,877	1,670,125	2,054,554	1,836,058	2,654,256
443000 - Fees-Cult., Park, Rec, Nat. A.	1,769,877	1,670,125	2,054,554	1,836,058	2,654,256
440000 - Charges for Service	1,769,877	1,670,125	2,054,554	1,836,058	2,654,256
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	177,381	112,026	52,739	76,265	128,032
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	131,921	55,185	(100,661)	(279,160)	189,132
461000 - Interest Revenue	309,302	167,211	(47,922)	(202,895)	317,163
460000 - Earnings on Investments	309,302	167,211	(47,922)	(202,895)	317,163
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	30,369	2,012	24	-	1,194
479000 - Other Miscellaneous	30,369	2,012	24	-	1,194
470000 - Miscellaneous	30,369	2,012	24	-	1,194
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	25,000	-	-	-	-
491250 - Transfer from Fund 250	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491274 - Transfer from Fund 274	75,000	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-
491000 - Transfers from Funds	100,000	-	-	-	-
490000 - Transfers	100,000	-	-	-	-
400000 REVENUES	2,210,225	1,840,709	2,081,656	1,633,163	2,972,613
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	332,189	291,016	350,364	371,401	385,600

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
511020 - Salaries-Hourly	11,262	33,062	21,115	7,936	5,332
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,167	-	208	-	158
511070 - Termination Pay	-	314	-	1,037	4,283
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	6,990	-	-
511000 - Salaries & Wages	344,617	324,392	378,677	380,374	395,373
512000 - Benefits					
512010 - Health Insurance	49,847	37,272	45,769	47,880	50,187
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,714	2,195	2,708	2,782	2,791
512030 - Retirement Contributions	22,552	20,012	22,116	23,816	25,072
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	24,284	23,158	27,021	27,377	28,047
512060 - Workers Compensation	619	493	362	266	355
512070 - Employees Group Life Ins	516	383	474	315	328
512080 - Long-term Disability	1,839	1,542	1,917	1,719	1,770
512000 - Benefits	102,371	85,055	100,367	104,156	108,550
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	65	-	260	468	98
519999 - Other Personnel Costs	-	-	-	158	-
519000 - Other Personnel Costs	65	-	260	626	98
510000 - Personnel Services	447,053	409,447	479,304	485,155	504,020
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	7	40	120	434
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	55,889	456,961	275,079	67,868	(25,174)
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	(1,660)	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	(7,613)	4,000	10,422	7,580	7,408
521320 - Education & Training Services	2,454	119	-	653	1,080
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	49,070	461,086	285,541	76,221	(16,252)
522000 - Governmental Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
522040 - Contract Pmt to Govt/Other	80	-	-	(85)	-
522000 - Governmental Services	80	-	-	(85)	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	32,681	6,928	270	2,764	209
529000 - Other Prof & Tech Services	32,681	6,928	270	2,764	209
520000 - Purchased Prof & Tech Services	81,831	468,014	285,811	78,900	(16,043)
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	403	-	93,345
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	5,956	5,759	228,588	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	5,956	5,759	228,991	-	93,345
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,213	2,244	1,236	908	1,735
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	4,022	3,919	10,905	99	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	2,861	1,032	1,081	3,336	29,858
533000 - Repair & Maintenance Services	8,095	7,195	13,222	4,344	31,592
534000 - Rental Services					
534010 - Office & Bldg Rental Services	100	-	-	-	275
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	2,081	253	902	914	229
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	2,181	253	902	914	504
535000 - Construction Services					
535010 - Construction Services	167,335	13,471	3,623	-	-
535000 - Construction Services	167,335	13,471	3,623	-	-
539000 - Other Property Services					
539999 - Other Property Services	1,502	2,131	-	-	67
539000 - Other Property Services	1,502	2,131	-	-	67
530000 - Purchased Property Services	185,070	28,808	246,738	5,257	125,509
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	759	945	937	936	953
542020 - Cell Phones Services	2,778	2,714	2,968	2,489	1,748
542000 - Communication Services	3,537	3,659	3,905	3,425	2,701
543000 - Internal Admin Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	9,324	9,557	4,441	4,475	3,932
543060 - E-Mail & PDA Admin Services	390	397	349	356	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	9,714	9,954	4,790	4,831	3,932
544000 - Employee Travel					
544010 - Mileage	121	532	667	770	1,016
544020 - Conference and Travel	5,393	447	-	11,319	2,942
544030 - Meals - Traveling	67	-	-	52	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	5,580	979	667	12,141	3,958
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	(1,185)	74	56	2,937	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	25	34	56	2	17
549210 - Dues & Subscription Services	667	3,652	4,361	6,578	3,425
549999 - Other Purchased Services	-	1,200	-	-	-
549000 - Other Purchased Services	(493)	4,959	4,472	9,517	3,442
540000 - Other Purchased Services	18,339	19,552	13,834	29,915	14,033
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	307	42	54	149	496
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	307	42	54	149	496
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	72	-	-	-	-
552000 - Land & Building Maint Supplies	72	-	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	1,773	982	2,439	1,106	3,208
555020 - Office Equipment	138,550	1,424	796	-	49
555030 - Furniture	-	-	816	-	-
555060 - Computer Hardware	5,803	1,770	99	28,731	4,639
555070 - Computer Software	6,042	10,238	11,981	7,590	7,537
555999 - Other Office Related Supplies	49	-	37	341	-
555000 - Office & Related Supplies	152,217	14,414	16,168	37,767	15,433
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	73	-	29	-	-
556020 - Safety Shoes	-	-	-	-	162
556000 - Health & Safety Supplies	73	-	29	-	162
559000 - Other Supplies					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
559010 - Meals - Business, Non Travel	2,384	1,030	1,265	1,117	1,871
559020 - Food & Related Supplies	1,651	302	1,235	422	1,435
559060 - Books & Periodicals	351	61	79	49	32
559090 - Clothing Supplies	36	-	87	-	176
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	400	-	-	-	-
559999 - Other Supplies	3,730	2,543	-	-	154
559000 - Other Supplies	8,551	3,936	2,667	1,588	3,668
550000 - Supplies	161,221	18,391	18,918	39,504	19,759
560000 - Capital Outlay					
561000 - Land					
561010 - Land	315,274	23	51	-	-
561020 - Right of Way	-	-	-	10,292	1,566
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	-	1,117,482	-	-
561000 - Land	315,274	23	1,117,533	10,292	1,566
563000 - Infrastructure					
563040 - Construction Contracts	1,874,000	21,156	3,197,618	2,415,839	2,033,326
563000 - Infrastructure	1,874,000	21,156	3,197,618	2,415,839	2,033,326
560000 - Capital Outlay	2,189,274	21,179	4,315,151	2,426,131	2,034,892
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591273 - Transfer to Fund 273	10,150	-	12,339	29,000	30,212
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	37,702	38,544
591603 - Transfer to Fund 603	11,173	10,460	14,592	15,533	17,499
591000 - Transfers to Funds	21,323	10,460	26,931	82,235	86,255
590000 - Transfers	21,323	10,460	26,931	82,235	86,255
500000 EXPENDITURES	3,104,111	975,851	5,386,687	3,147,098	2,768,424
Total : 00270 - Neighborhood Parkland Fund	(893,886)	864,858	(3,305,031)	(1,513,935)	204,189

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00271 - Conservation Trust Fund					
40000 REVENUES					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-
432660 - Proceeds from Lottery	1,888,084	1,728,212	2,072,476	2,185,525	2,400,992
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	1,888,084	1,728,212	2,072,476	2,185,525	2,400,992
430000 - Intergovernmental	1,888,084	1,728,212	2,072,476	2,185,525	2,400,992
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	51,957	34,606	20,857	40,114	102,103
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	32,660	17,171	(30,958)	(187,603)	87,130
461000 - Interest Revenue	84,617	51,777	(10,101)	(147,489)	189,233
460000 - Earnings on Investments	84,617	51,777	(10,101)	(147,489)	189,233
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
470000 - Miscellaneous	-	-	-	5,000	35,000
400000 REVENUES	1,972,701	1,779,990	2,062,375	2,043,036	2,625,225
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	137,184	152,141	138,344	182,239	142,406
511020 - Salaries-Hourly	-	-	-	-	2,612
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	55	-
511070 - Termination Pay	-	-	5,574	18,681	4,283
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	3,799	-	-
511000 - Salaries & Wages	137,184	152,141	147,717	200,975	149,301
512000 - Benefits					
512010 - Health Insurance	17,840	16,282	14,185	20,242	17,405
512020 - Dental Insurance	921	943	850	1,176	969
512030 - Retirement Contributions	9,104	10,132	9,114	11,862	9,457
512040 - GERP	-	-	-	271	-
512041 - GERP Supplemental Charges	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
512050 - Social Security & Medicare	9,826	10,811	10,549	14,257	10,503
512060 - Workers Compensation	579	418	310	251	268
512070 - Employees Group Life Ins	214	195	183	158	119
512080 - Long-term Disability	759	818	764	857	654
512000 - Benefits	39,243	39,600	35,955	49,074	39,376
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	176,426	191,741	183,672	250,049	188,677
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	124,875	116,013	42,627	45,894	197,124
521130 - Engineering Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	6,155	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	208
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	131,030	116,013	42,627	45,894	197,332
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,615	-	7	-	-
529000 - Other Prof & Tech Services	1,615	-	7	-	-
520000 - Purchased Prof & Tech Services	132,645	116,013	42,634	45,894	197,332
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,146	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	1,146	2,208	1,171	303	-
535000 - Construction Services					
535010 - Construction Services	-	-	4,950	-	-
535000 - Construction Services	-	-	4,950	-	-
530000 - Purchased Property Services	1,146	2,208	6,121	303	-
540000 - Other Purchased Services					
542000 - Communication Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
542010 - Telephone Services	4,425	4,540	4,584	4,672	4,123
542000 - Communication Services	4,425	4,540	4,584	4,672	4,123
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	3,740	3,834	1,719	1,743	2,599
543060 - E-Mail & PDA Admin Services	130	132	96	98	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	3,870	3,966	1,815	1,841	2,599
544000 - Employee Travel					
544010 - Mileage	20	189	179	231	22
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	20	189	179	231	22
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	25	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	25	-	-	-	-
540000 - Other Purchased Services	8,340	8,696	6,578	6,744	6,744
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	224	78	54	84	-
551000 - Vehicle & Equipment Supplies	224	78	54	84	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	3,134	75
555000 - Office & Related Supplies	-	-	-	3,134	75
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	59	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	59	-
550000 - Supplies	224	78	54	3,277	75
560000 - Capital Outlay					
561000 - Land					
561010 - Land	1,500	-	-	-	-
561020 - Right of Way	195	-	-	-	-
561030 - Easements	1,711	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
561000 - Land	3,406	-	-	-	-
563000 - Infrastructure					
563040 - Construction Contracts	729,955	375,170	1,025,021	37,893	663,471
563000 - Infrastructure	729,955	375,170	1,025,021	37,893	663,471
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
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	733,361	375,170	1,025,021	71,383	697,471
570000 - Other					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	400,000	400,000	800,000	400,000	400,000
591273 - Transfer to Fund 273	24,470	-	23,400	10,950	25,222
591400 - Transfer to Fund 400	-	-	850,000	242,000	-
591603 - Transfer to Fund 603	15,426	15,397	15,427	17,299	19,710
591000 - Transfers to Funds	439,896	415,397	1,688,827	670,249	444,932
590000 - Transfers	439,896	415,397	1,688,827	670,249	444,932
500000 EXPENDITURES	1,492,039	1,109,302	2,952,906	1,047,898	1,535,231
Total : 00271 - Conservation Trust Fund	480,662	670,688	(890,531)	995,138	1,089,994

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00272 - Natural Areas Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431638 - CO Water Conservation Board	31,889	21,115	37,005	9,991	-
431680 - Contributions - CSU	23,232	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	116,703
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431000 - Operating Grants/Contributions	55,121	21,115	37,005	9,991	116,703
432000 - Capital Grants/Contributions					
432610 - Great Outdoors Colorado	100,000	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	100,000	-	-	-	-
433000 - Shared Revenues					
433110 - Larimer County Open Space	5,310,823	4,807,945	5,763,318	6,406,826	6,174,108
433000 - Shared Revenues	5,310,823	4,807,945	5,763,318	6,406,826	6,174,108
430000 - Intergovernmental	5,465,944	4,829,060	5,800,323	6,416,817	6,290,810
443000 - Fees-Cult., Park, Rec, Nat. A.					
443340 - Shelter Rentals	2,650	(240)	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	2,650	(240)	-	-	-
445000 - Fees-Transportation					
445340 - Paid Parking Stations	86,983	89,744	103,384	107,523	120,787
445000 - Fees-Transportation	86,983	89,744	103,384	107,523	120,787
440000 - Charges for Service	89,633	89,504	103,384	107,523	120,787
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	334,127	204,495	127,065	263,573	458,785
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	257,504	92,240	(214,720)	(959,834)	581,144
461040 - DNU Interest Revenue - Leases	-	-	-	-	5,559
461000 - Interest Revenue	591,630	296,735	(87,655)	(696,262)	1,045,488
460000 - Earnings on Investments	591,630	296,735	(87,655)	(696,262)	1,045,488
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	15,769

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
472070 - Lease Income Offset	-	-	-	-	(18,895)
472999 - Other Rents & Use Charges	134,357	170,616	271,680	161,040	231,309
472000 - Rents	134,357	170,616	271,680	161,040	228,183
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	2,350	133,828	67,672	1,275	2,575
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	2,350	133,828	67,672	1,275	2,575
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	16,187	5,759	23,400	5,484	177,078
479000 - Other Miscellaneous	16,187	5,759	23,400	5,484	177,078
470000 - Miscellaneous	152,894	310,202	362,752	167,798	407,836
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	136,116	6,350	43,015	10,201	18,418
489000 - Other Financing Sources	136,116	6,350	43,015	10,201	18,418
480000 - Other Financing Sources	136,116	6,350	43,015	10,201	18,418
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	8,467,004	8,058,103	7,822,657	10,953,279	11,699,824
491000 - Transfers from Funds	8,467,004	8,058,103	7,822,657	10,953,279	11,699,824
490000 - Transfers	8,467,004	8,058,103	7,822,657	10,953,279	11,699,824
400000 REVENUES	14,903,220	13,589,955	14,044,476	16,959,356	19,583,163
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,696,360	2,887,772	2,775,327	3,398,639	3,592,360
511020 - Salaries-Hourly	342,631	307,304	371,202	161,686	234,112
511030 - Salaries-Contractual	-	46,909	-	-	-
511040 - Salaries-Overtime	28,244	19,194	16,750	21,210	28,123
511050 - Salaries-Standby	1,096	1,193	964	1,894	672
511070 - Termination Pay	18,980	17,171	19,457	14,943	23,095
511090 - Incentive Awards	-	-	83,291	-	-
511000 - Salaries & Wages	3,087,311	3,279,544	3,266,991	3,598,372	3,878,363
512000 - Benefits					
512010 - Health Insurance	524,477	479,617	477,299	553,923	578,856

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	24,701	25,584	24,810	31,654	32,039
512030 - Retirement Contributions	164,946	193,519	180,058	206,820	236,134
512040 - GERP	8,091	7,264	7,223	7,749	8,331
512041 - GERP Supplemental Charges	12,880	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	221,358	236,492	235,687	259,790	282,771
512060 - Workers Compensation	33,617	32,552	31,253	36,276	50,154
512070 - Employees Group Life Ins	4,167	3,917	3,815	2,890	3,024
512080 - Long-term Disability	14,793	15,402	15,362	15,696	16,301
512000 - Benefits	1,009,030	1,007,227	988,388	1,127,680	1,220,491
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,651	1,263	716	1,888	1,175
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	1,651	1,263	716	1,888	1,175
510000 - Personnel Services	4,097,992	4,288,034	4,256,095	4,727,939	5,100,028
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	4,842	6,119	6,938	7,454	7,049
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	3,891	11,717	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	11,183	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	118,142	82,056	66,522	80,041	172,682
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	7,767	16,195	15,214	25,688	11,180
521260 - Language Access Services	-	-	-	5,519	7,005
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	9,977	2,718	1,210	6,717	6,483
521350 - Transportation Services	931	-	-	-	203
521370 - Contractual Labor	356,328	262,498	288,179	397,586	487,703
521000 - Professional & Technical	513,061	381,302	378,063	523,005	692,305
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	289,927	163,456	209,738	69,689	262,224
529000 - Other Prof & Tech Services	289,927	163,456	209,738	69,689	262,224
520000 - Purchased Prof & Tech Services	802,988	544,759	587,801	592,694	954,529
530000 - Purchased Property Services					
531000 - Utility Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
531010 - Water	10,615	9,618	11,032	13,136	13,256
531020 - Raw Water Rental	31,787	37,368	32,065	32,528	32,172
531030 - Wastewater Services	12,509	10,181	15,310	14,413	20,172
531040 - Storm Drainage Services	3,044	3,589	3,308	1,803	1,202
531050 - Natural Gas	6,493	6,835	6,587	12,436	13,201
531060 - Electricity	16,988	15,637	15,288	16,753	22,018
531000 - Utility Services	81,436	83,228	83,589	91,070	102,022
532000 - Cleaning Services					
532010 - Solid Waste Services	5,367	3,490	3,299	5,235	8,134
532020 - Recycling Services	1,043	823	814	795	717
532040 - Mowing Services	1,890	-	-	-	-
532050 - Janitorial Services	21,233	25,109	26,749	30,198	30,926
532000 - Cleaning Services	29,533	29,422	30,862	36,227	39,777
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	188,535	94,481	103,055	131,063	135,554
533250 - Vehicle Repair Services	148,590	136,979	134,829	127,314	143,806
533260 - Land Maintenance Services	13,297	33,276	48,584	123,677	175,583
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	640	1,040	1,040	1,600
533340 - Maintenance Contracts	4,626	1,455	1,685	2,195	1,260
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	355,048	266,830	289,193	385,289	457,803
534000 - Rental Services					
534020 - Fleet Services Equip Charges	102	-	1,162	-	8,858
534030 - Leased Equip Rental Services	3,523	4,725	5,523	9,313	14,709
534050 - Other Rental Services	82,521	88,382	26,389	5,679	12,809
534000 - Rental Services	86,147	93,106	33,073	14,992	36,376
535000 - Construction Services					
535030 - Land Improvement Services	522,158	194,990	848,615	211,956	298,117
535050 - Construction Contingency	542	-	-	-	-
535000 - Construction Services	522,701	194,990	848,615	211,956	298,117
539000 - Other Property Services					
539999 - Other Property Services	21,189	17,803	142,497	60	65,381
539000 - Other Property Services	21,189	17,803	142,497	60	65,381
530000 - Purchased Property Services	1,096,053	685,380	1,427,830	739,594	999,475
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	6,075	6,294	6,989	7,401	7,795
541030 - Auto Liab, Comp & Collision	2,313	2,395	6,213	4,852	3,291
541040 - Physical Property Insurance	5,712	5,982	6,052	10,760	13,491
541260 - Insurance Deductible	2,500	-	-	2,500	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
541000 - Insurance	16,600	14,671	19,254	25,513	24,577
542000 - Communication Services					
542010 - Telephone Services	64,923	72,648	63,073	57,774	91,600
542020 - Cell Phones Services	20,105	20,656	19,733	18,439	15,209
542000 - Communication Services	85,027	93,304	82,806	76,213	106,809
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	285,927	293,075	320,683	347,717	409,670
543060 - E-Mail & PDA Admin Services	2,491	2,534	2,796	2,370	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	288,418	295,609	323,479	350,087	409,670
544000 - Employee Travel					
544010 - Mileage	3,967	2,973	3,925	5,785	3,931
544020 - Conference and Travel	72,098	19,858	45,783	69,798	61,530
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	76,066	22,831	49,708	75,583	65,460
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	31,197	20,883	26,429	25,454	27,570
549110 - Postage & Freight Services	472	494	782	741	1,503
549210 - Dues & Subscription Services	4,202	4,087	7,181	8,065	11,155
549230 - Advertising Services	3,709	768	27,303	2,028	600
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	5,203	7,119	8,162	3,412	1,508
549000 - Other Purchased Services	44,783	33,351	69,857	39,700	42,336
540000 - Other Purchased Services	510,894	459,766	545,104	567,096	648,852
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	35,456	32,333	48,576	59,500	56,167
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	35,456	32,333	48,576	59,500	56,167
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	3,171	20,649	76,000	81,331	106,300
552030 - Maintenance Materials	73,746	90,200	78,530	90,823	74,762
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	16,247	10,208	5,790	10,354	9,226
552000 - Land & Building Maint Supplies	93,164	121,057	160,319	182,509	190,287
555000 - Office & Related Supplies					
555010 - Office Supplies	22,027	12,713	11,697	12,833	17,938
555020 - Office Equipment	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
555030 - Furniture	38,288	3,812	703	23,779	22,192
555050 - Communication Supplies	570	62	-	270	-
555060 - Computer Hardware	11,199	25,915	8,321	11,373	8,389
555070 - Computer Software	5,454	3,766	3,363	5,547	7,081
555080 - Lease Expense Offset	-	-	-	-	(1,551)
555000 - Office & Related Supplies	77,538	46,269	24,083	53,801	54,049
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	22,276	10,219	6,781	7,261	11,575
556020 - Safety Shoes	2,319	2,725	2,781	3,453	3,470
556000 - Health & Safety Supplies	24,595	12,944	9,562	10,713	15,045
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	30,322	28,259	26,989	22,550	51,372
558000 - Chemical Supplies	30,322	28,259	26,989	22,550	51,372
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	28,638	10,923	13,099	33,080	30,202
559020 - Food & Related Supplies	2,051	-	900	65	752
559030 - Educational Programs	37,781	11,110	17,447	22,533	26,972
559050 - Exhibits	1,259	3,130	561	530	-
559060 - Books & Periodicals	673	-	-	125	845
559090 - Clothing Supplies	21,418	13,206	16,815	27,066	23,196
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	(123)	551	(499)	(227)	23
559999 - Other Supplies	74,654	52,029	125,469	64,722	77,494
559000 - Other Supplies	166,351	90,948	173,792	147,893	159,483
550000 - Supplies	427,426	331,810	443,321	476,967	526,404
560000 - Capital Outlay					
561000 - Land					
561010 - Land	4,262,874	7,787,398	3,272,252	8,165,814	7,484,576
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	-	645,775	-	-	-
561000 - Land	4,262,874	8,433,173	3,272,252	8,165,814	7,484,576
562000 - Buildings					
562010 - Buildings	216,384	-	-	-	-
562000 - Buildings	216,384	-	-	-	-
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	151,270	38,761	68,962	204,002	107,353
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	14,120	-	27,280	130,181	21,032
565000 - Vehicles & Equipment	165,390	38,761	96,242	334,183	128,385
569000 - Other Capital Outlay					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
569999 - Other Capital Outlay	157,371	72,030	107,094	39,215	35,041
569000 - Other Capital Outlay	157,371	72,030	107,094	39,215	35,041
560000 - Capital Outlay	4,802,020	8,543,964	3,475,588	8,539,212	7,648,002
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	-	17,150	9,051
574000 - Grants & Donations	-	-	-	17,150	9,051
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	17,150	9,051
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	46,220
591273 - Transfer to Fund 273	-	-	-	7,359	-
591304 - Transfer to Fund 304	1,306,785	-	-	-	498,351
591400 - Transfer to Fund 400	773,940	198,255	-	-	-
591502 - Transfer to Fund 502	-	-	250,000	773,572	1,019,029
591602 - Transfer to Fund 602	47,856	49,027	68,221	33,502	43,164
591603 - Transfer to Fund 603	129,360	132,480	190,882	206,750	233,200
591000 - Transfers to Funds	2,257,941	379,762	509,103	1,021,183	1,839,964
590000 - Transfers	2,257,941	379,762	509,103	1,021,183	1,839,964
999999 - Accounts Not Specified					
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
999999 - Accounts Not Specified	-	-	-	13	1,538
500000 EXPENDITURES	13,995,315	15,233,475	11,244,841	16,681,848	17,727,843
Total : 00272 - Natural Areas Fund	907,906	(1,643,520)	2,799,636	277,508	1,855,320

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00273 - Cultural Services Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431340 - Museum Program Grants	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	15,043	117,515
431610 - Colorado Historical Society	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	14,500	20,300	622,715	1,406,196	29,447
431840 - Contributions - Larimer County	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	14,500	20,300	622,715	1,421,239	146,962
430000 - Intergovernmental	14,500	20,300	622,715	1,421,239	146,962
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443150 - Gardens Admissions	-	-	-	124,473	148,193
443151 - Concert Ticket Sales	-	-	-	55,044	76,368
443152 - Education Programs	-	-	-	108,099	144,917
443154 - Plant Sales	-	-	-	136,449	152,889
443155 - Gardens Gift Shop Sales	-	-	-	97,920	130,838
443157 - Community Garden Plots	-	-	-	5,445	5,560
443159 - Fundraising Events	-	-	-	17,827	24,689
443240 - Concessions	-	-	-	8,307	19,488
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	20,960	-	13,200	28,180	21,356
443614 - Founders Room	15,490	2,700	6,150	13,075	19,520
443620 - Lincoln Center Single Sale	1,139,732	393,434	336,943	1,345,431	1,368,033
443630 - Columbine Room	53,690	8,413	13,720	51,970	67,500
443640 - Performance Hall	184,440	46,630	74,496	165,551	165,900
443650 - Canyon West Room	93,735	12,500	57,713	66,191	70,764
443660 - Magnolia Theatre	56,980	10,225	21,455	45,530	55,140
443670 - Visual Arts	45,159	5,233	9,187	13,523	38,217
443680 - Promotional Sales	11,139	2,757	10,427	12,930	13,394
443690 - Technical Fees	191,806	30,576	51,094	19,901	48,301
443700 - Program Support	48,600	53,778	7,250	21,001	48,314
443710 - Ticket Printing	37,248	6,639	14,494	32,223	36,086
443720 - The Terrace	2,600	400	2,500	6,300	6,680
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	3,125	-	8,173	3,841	4,026
443750 - Lobby Rental	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	14,718	2,845	5,659	15,877	14,456
443780 - Mini Theatre Box Office	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
443790 - Lincoln Center Season Sales	659,611	304,935	79,601	306,125	472,281
443800 - Museum Program Fees	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	3,193	2,536	9,269	2,727	1,400
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	-	-	195,979	271,112
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	116,309	19,761	59,087	171,394	162,388
443860 - Box Office Fees	222,276	32,737	147,376	271,714	339,821
443870 - Alcoholic Beverage Concession	39,441	8,672	-	21,844	53,758
443999 - Other CPRE	33,274	7,320	16,578	33,686	40,347
443000 - Fees-Cult., Park, Rec, Nat. A.	2,993,525	952,090	944,370	3,398,556	4,021,736
459000 - Other Charges for Service	-	-	-	-	-
459010 - Copy Charges	-	-	-	-	-
459999 - Other Charges for Service	-	-	-	17,063	4,500
459000 - Other Charges for Service	-	-	-	17,063	4,500
440000 - Charges for Service	2,993,525	952,090	944,370	3,415,620	4,026,236
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	62,219	34,718	22,383	61,276	135,745
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	56,549	15,321	(43,430)	(287,068)	196,628
461040 - DNU Interest Revenue - Leases	-	-	-	1	-
461000 - Interest Revenue	118,768	50,038	(21,048)	(225,791)	332,373
460000 - Earnings on Investments	118,768	50,038	(21,048)	(225,791)	332,373
470000 - Miscellaneous					
472000 - Rents					
472010 - Office Rental	2,700	2,700	-	3,629	3,715
472020 - Building Rental	-	-	-	35,239	49,395
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	62	3,761
472070 - Lease Income Offset	-	-	-	-	(3,810)
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	2,700	2,700	-	38,930	53,061
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	78,247	42,971	45,193	232,130	526,322
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
473000 - Contributions & Donations	78,247	42,971	50,093	338,050	639,322

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	67	-	-	-	-
474000 - Sale of Property	67	-	-	-	-
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-
475999 - Other Non Operating	4,500	-	14,400	-	-
475000 - Non Operating	4,500	-	14,400	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	1,491	2,470	21,840	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	601	(30)	(574)	881	(46)
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	31,444	86,378	50,666	50,271	49,256
479000 - Other Miscellaneous	32,044	87,839	52,562	72,992	49,210
470000 - Miscellaneous	117,558	133,510	117,055	449,971	741,593
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,110,915	1,783,917	862,038	2,005,700	2,894,614
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	14,000	14,000	-	-	-
491255 - Transfer from Fund 255	-	-	-	25,000	65,000
491270 - Transfer from Fund 270	10,150	-	12,339	29,000	30,212
491271 - Transfer from Fund 271	24,470	-	23,400	10,950	25,222
491272 - Transfer from Fund 272	-	-	-	7,359	-
491274 - Transfer from Fund 274	-	-	-	-	4,560
491292 - Transfer from Fund 292	4,959	-	-	-	2,500
491294 - Transfer from Fund 294	-	-	-	-	-
491400 - Transfer from Fund 400	330,556	119,838	272,198	117,674	71,909
491500 - Transfer from Fund 500	-	-	-	50,000	-
491501 - Transfer from Fund 501	3,256	8,681	3,128	11,490	94,997
491502 - Transfer from Fund 502	10,890	-	13,310	17,010	36,064
491503 - Transfer from Fund 503	11,096	4,303	26,290	10,489	16,556
491504 - Transfer from Fund 504	1,674	7,692	16,962	11,264	3,740
491505 - Transfer from Fund 505	-	-	-	-	29,985
491601 - Transfer from Fund 601	-	-	-	45,120	-
491820 - Transfer from Fund 820	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
491000 - Transfers from Funds	1,521,966	1,938,431	1,229,665	2,341,056	3,275,359
490000 - Transfers	1,521,966	1,938,431	1,229,665	2,341,056	3,275,359
400000 REVENUES	4,766,317	3,094,368	2,892,758	7,402,095	8,522,522
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,097,893	1,086,293	1,070,507	1,946,812	2,218,571
511020 - Salaries-Hourly	465,515	277,911	243,608	830,979	1,212,150
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	39,681	4,930	7,096	25,628	32,186
511050 - Salaries-Standby	10,896	10,681	10,929	11,014	14,054
511070 - Termination Pay	18,630	3,207	2,939	26,976	19,423
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	36,246	-	-
511000 - Salaries & Wages	1,632,615	1,383,022	1,371,326	2,841,409	3,496,385
512000 - Benefits					
512010 - Health Insurance	227,038	192,688	180,595	335,161	388,180
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	11,684	10,664	11,233	19,459	21,594
512030 - Retirement Contributions	61,383	70,526	69,623	120,083	131,446
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	124,466	99,750	98,787	208,711	257,480
512060 - Workers Compensation	7,500	4,454	3,845	13,536	21,328
512070 - Employees Group Life Ins	1,705	1,429	1,467	1,665	1,874
512080 - Long-term Disability	6,087	5,800	6,007	9,072	10,152
512000 - Benefits	447,702	393,151	379,397	715,526	839,895
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	762	491	1,343	1,031	970
519999 - Other Personnel Costs	15,100	18,636	55	1,385	5
519000 - Other Personnel Costs	15,862	19,127	1,398	2,416	975
510000 - Personnel Services	2,096,179	1,795,300	1,752,120	3,559,351	4,337,256
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	87,298	26,943	54,966	166,751	274,453
521050 - Marketing Services	18,410	20,061	30,129	21,914	29,964

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	18,969	16,460	26,990	24,060	7,707
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	1,115,448	448,189	262,122	1,102,653	1,206,217
521320 - Education & Training Services	1,783	392	-	15,839	4,872
521332 - Recruiting Services	-	-	-	-	17,323
521370 - Contractual Labor	161,127	(1,826)	53,969	224,065	217,978
521000 - Professional & Technical	1,403,036	510,220	428,175	1,555,283	1,758,514
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	11,544	19,709	21,675	44,869	38,249
529000 - Other Prof & Tech Services	11,544	19,709	21,675	44,869	38,249
520000 - Purchased Prof & Tech Services	1,414,580	529,928	449,850	1,600,152	1,796,763
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	495
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531070 - Heating Fuel	-	-	-	-	2,017
531000 - Utility Services	-	-	-	-	2,512
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	750	1,134	390	2,462	1,320
532050 - Janitorial Services	-	102	-	-	-
532060 - Laundry Services	400	344	-	1,285	640
532000 - Cleaning Services	1,150	1,580	390	3,747	1,960
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	496	787	1,533	8,034	10,805
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	28,370	28,177	23,483	46,040	134,092
533340 - Maintenance Contracts	-	-	-	111	242
533999 - Other Repair & Maint Serv	-	-	-	-	3,864
533000 - Repair & Maintenance Services	28,866	28,964	25,016	54,185	149,003
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	8,616	5,688	6,858	6,669	7,735
534050 - Other Rental Services	62,340	23,380	13,319	76,607	77,687

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
534000 - Rental Services	70,956	29,068	20,177	83,275	85,422
530000 - Purchased Property Services	100,972	59,612	45,583	141,207	238,897
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	6,405	6,675	2,715	2,514	2,342
541040 - Physical Property Insurance	254	156	1,080	1,747	2,190
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	2,500	-
541000 - Insurance	6,659	6,831	3,795	6,761	4,532
542000 - Communication Services					
542010 - Telephone Services	20,309	20,093	19,515	29,123	28,634
542020 - Cell Phones Services	1,517	1,888	2,233	4,935	4,827
542030 - Wireless Services	10,247	8,602	9,176	7,485	4,932
542000 - Communication Services	32,073	30,583	30,923	41,543	38,393
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,093	1,112	1,211	2,111	-
543000 - Internal Admin Services	1,093	1,112	1,211	2,111	-
544000 - Employee Travel					
544010 - Mileage	1,602	210	260	748	1,183
544020 - Conference and Travel	17,725	4,778	4,271	21,143	31,785
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	19,327	4,988	4,532	21,891	32,968
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	11,505	20,654	20,978	41,380	18,736
549020 - Interview Applicant Travel	-	-	-	417	-
549110 - Postage & Freight Services	8,323	412	686	19,910	1,411
549210 - Dues & Subscription Services	3,561	636	2,781	6,893	7,592
549230 - Advertising Services	219,175	78,128	88,222	317,121	308,793
549999 - Other Purchased Services	130,530	41,260	98,118	130,189	184,359
549000 - Other Purchased Services	373,095	141,090	210,784	515,910	520,891
540000 - Other Purchased Services	432,247	184,605	251,245	588,215	596,784
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	216	134	50	1,883	1,668
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	4,647	6,647
551999 - Other Vehicle & Equip Supplies	7,021	3,786	-	52,343	39,008
551000 - Vehicle & Equipment Supplies	7,238	3,920	50	58,872	47,323
552000 - Land & Building Maint Supplies					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
552020 - Vegetation Supplies	-	-	-	59,760	46,218
552030 - Maintenance Materials	316	-	37,510	236	2,500
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	1,110	1,013
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	621	819	-	5,395	97
552090 - Shop Supplies	-	-	-	635	1,068
552999 - Other Land & Bldg Supplies	82,729	19,097	22,569	97,971	99,322
552000 - Land & Building Maint Supplies	83,666	19,916	60,079	165,107	150,218
555000 - Office & Related Supplies					
555010 - Office Supplies	7,522	2,430	3,719	16,911	14,067
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	8,149	-	260	14,368	1,580
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	748	-
555060 - Computer Hardware	3,647	3,280	3,461	15,363	18,517
555070 - Computer Software	14,141	7,913	8,091	119,571	19,142
555080 - Lease Expense Offset	-	-	-	-	(6,069)
555999 - Other Office Related Supplies	2,621	5,053	45	5,607	4,363
555000 - Office & Related Supplies	36,079	18,676	15,575	172,567	51,599
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	342	1,743
556000 - Health & Safety Supplies	-	-	-	342	1,743
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	8,021	1,936	1,441	3,245	3,906
559020 - Food & Related Supplies	20,972	5,502	4,886	16,069	19,914
559025 - Food & Related for Programs	-	-	-	16,932	13,091
559030 - Educational Programs	152	-	-	15,098	21,067
559040 - City and Community Programs	-	-	-	60,331	101,381
559050 - Exhibits	-	-	-	50,975	20,824
559060 - Books & Periodicals	-	-	-	122	1,007
559080 - Janitorial Supplies	8,958	4,612	7,070	8,561	7,207
559090 - Clothing Supplies	-	-	-	3,643	4,778
559110 - Signage Supplies	619	5,089	1,008	8,254	5,947
559120 - Inventory for Resale	-	-	-	-	54,145
559150 - Procurement Card Default	906	41	478	-	1,626
559160 - Equipment, Non Office	35,338	3,118	18,431	116,716	123,696
559999 - Other Supplies	34,102	4,113	4,328	40,011	28,563
559000 - Other Supplies	109,068	24,412	37,641	339,956	407,151
550000 - Supplies	236,051	66,924	113,345	736,844	658,036
560000 - Capital Outlay					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
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
564000 - Improvements Other Than Bldg	-	-	-	24,803	26,717
569000 - Other Capital Outlay					
569010 - Art Work	286,868	93,651	83,953	93,074	253,958
569999 - Other Capital Outlay	15,901	113,596	8,641	196,283	211,802
569000 - Other Capital Outlay	302,769	207,247	92,593	289,357	465,759
560000 - Capital Outlay	302,769	210,570	92,593	314,160	530,933
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	1,707	-	325	60	9,373
572030 - Bad Debt Expense - Misc AR	9,803	-	22,413	7,840	2,760
572000 - Bad Debt Expense	11,510	-	22,738	7,900	12,133
574000 - Grants & Donations					
574810 - Grants	-	-	-	22	2,710
574910 - Donations and Sponsorships	250	-	-	-	-
574000 - Grants & Donations	250	-	-	22	2,710
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	11,760	-	22,738	7,922	14,843
590000 - Transfers					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	28,468	29,164	27,130	16,236	20,919
591000 - Transfers to Funds	28,468	29,164	27,130	16,236	20,919
590000 - Transfers	28,468	29,164	27,130	16,236	20,919
999999 - Accounts Not Specified					
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
999999 - Accounts Not Specified	-	-	-	4	6,065

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES	4,623,026	2,876,103	2,754,604	6,964,092	8,200,494
Total : 00273 - Cultural Services Fund	143,292	218,265	138,153	438,003	322,029

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00274 - Recreation Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431330 - US Dept of Education	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	32,800	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	110,611	156,911
431000 - Operating Grants/Contributions	-	-	32,800	110,611	156,911
430000 - Intergovernmental	-	-	32,800	110,611	156,911
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	986,219	553,944	1,011,957	1,173,842	1,136,094
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	91,353	30,122	69,038	111,735	106,338
443250 - Recreation Activity Fees	3,225,652	1,436,485	2,485,585	3,022,012	3,202,218
443260 - Recreation Drop-In	1,664,577	596,549	1,178,509	1,485,528	1,783,133
443270 - Alternative Program Reserve	11,417	1,563	1,347	-	2,971
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	10,145	1,435	5,745	8,032	10,298
443300 - Senior Citizen Council	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-
443320 - Northside Special Reserve	1,698	693	224	245	18
443330 - Showmobile	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-
443350 - Clay Sales	7,754	4,154	5,566	6,165	6,418
443360 - Martinez Farm Sales	3,038	2,083	1,063	2,053	2,055
443370 - Adopt an Animal	2,390	3,139	2,243	1,506	1,148
443380 - Recreation-Surcharge	34,141	13,477	10,101	15,017	23,885
443390 - Recreation-Miscellaneous	97,892	40,173	84,519	101,986	108,159
443400 - Rec Equip Replacement	79,359	29,708	59,698	71,061	75,481
443000 - Fees-Cult., Park, Rec, Nat. A.	6,215,634	2,713,525	4,915,594	5,999,182	6,458,216
440000 - Charges for Service	6,215,634	2,713,525	4,915,594	5,999,182	6,458,216
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	59,443	24,763	13,317	43,308	92,098
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	42,575	6,821	(21,592)	(185,421)	113,396
461000 - Interest Revenue	102,018	31,583	(8,276)	(142,113)	205,494
460000 - Earnings on Investments	102,018	31,583	(8,276)	(142,113)	205,494

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472040 - Advertising Rents	147,771	58,890	38,693	35,723	64,799
472999 - Other Rents & Use Charges	165	-	-	-	-
472000 - Rents	<u>147,936</u>	<u>58,890</u>	<u>38,693</u>	<u>35,723</u>	<u>64,799</u>
473000 - Contributions & Donations					
473040 - Fourth of July Donations	2,550	-	-	1,725	1,900
473050 - Contrb/Donation Private Source	46,296	87,238	24,411	68,672	22,908
473140 - Sponsorship Events/Programs	31,575	9,500	17,700	18,500	17,750
473000 - Contributions & Donations	<u>80,421</u>	<u>96,738</u>	<u>42,111</u>	<u>88,897</u>	<u>42,558</u>
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	94,401	-	-	978	4,250
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	<u>94,401</u>	<u>-</u>	<u>-</u>	<u>978</u>	<u>4,250</u>
475000 - Non Operating					
475090 - NSF (Non-sufficient funds)	79	1,858	-	1,428	-
475000 - Non Operating	<u>79</u>	<u>1,858</u>	<u>-</u>	<u>1,428</u>	<u>-</u>
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	2	126	(105)	(724)	(134)
479120 - A/R Write-Offs	-	-	-	-	1
479999 - Other Miscellaneous Revenue	10,177	5,716	3,847	13,594	10,942
479000 - Other Miscellaneous	<u>10,179</u>	<u>5,842</u>	<u>3,741</u>	<u>12,871</u>	<u>10,808</u>
470000 - Miscellaneous	<u>333,016</u>	<u>163,329</u>	<u>84,544</u>	<u>139,896</u>	<u>122,415</u>
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	6,150	7,100	9,400	-	-
489000 - Other Financing Sources	<u>6,150</u>	<u>7,100</u>	<u>9,400</u>	<u>-</u>	<u>-</u>
480000 - Other Financing Sources	<u>6,150</u>	<u>7,100</u>	<u>9,400</u>	<u>-</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	536,175	515,145	1,852,580	3,435,948	3,287,775
491254 - Transfer from Fund 254	-	-	-	-	100,000
491400 - Transfer from Fund 400	50,000	50,000	50,000	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	<u>586,175</u>	<u>565,145</u>	<u>1,902,580</u>	<u>3,435,948</u>	<u>3,387,775</u>
490000 - Transfers	<u>586,175</u>	<u>565,145</u>	<u>1,902,580</u>	<u>3,435,948</u>	<u>3,387,775</u>
400000 REVENUES	<u>7,242,993</u>	<u>3,480,682</u>	<u>6,936,643</u>	<u>9,543,523</u>	<u>10,330,810</u>
500000 EXPENDITURES					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,187,602	1,773,273	2,074,926	2,360,731	2,787,321
511020 - Salaries-Hourly	1,816,334	1,031,958	1,736,564	2,464,287	2,956,000
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	2,448	1,528	5,948	36,234	33,634
511050 - Salaries-Standby	12,811	12,712	12,208	13,990	13,339
511070 - Termination Pay	17,363	52,701	34,998	37,320	41,403
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	114,603	-	-
511000 - Salaries & Wages	4,036,558	2,872,172	3,979,246	4,912,563	5,831,697
512000 - Benefits					
512010 - Health Insurance	418,036	302,243	382,374	394,860	479,305
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	22,388	16,783	21,644	22,959	26,660
512030 - Retirement Contributions	121,545	93,820	120,007	133,288	152,493
512040 - GERP	27,762	28,767	23,576	18,697	9,693
512041 - GERP Supplemental Charges	38,528	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	296,671	210,928	293,619	364,121	433,533
512060 - Workers Compensation	50,591	33,029	52,566	80,522	96,974
512070 - Employees Group Life Ins	3,399	2,364	2,857	1,977	2,366
512080 - Long-term Disability	12,133	9,575	11,505	10,755	12,791
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	991,053	736,037	946,676	1,065,707	1,252,344
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	4,836	1,329	2,643	4,454	2,918
519999 - Other Personnel Costs	(175)	-	-	-	-
519000 - Other Personnel Costs	4,661	1,329	2,643	4,454	2,918
510000 - Personnel Services	5,032,271	3,609,537	4,928,565	5,982,723	7,086,958
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	100,837	46,477	92,676	123,996	137,740
521050 - Marketing Services	2,435	180	975	273	3,740
521110 - Architectural Services	-	-	-	-	9,663
521120 - Design Services	-	-	-	-	1,581
521140 - Project Management Services	-	-	-	-	38,191
521160 - Testing Services	-	-	-	4,116	5,753
521210 - Consulting Services	32,228	-	-	4,060	5,478
521220 - Medical Services	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	448	48,260	21,670
521260 - Language Access Services	-	-	130	80	168
521310 - Artists, Musicians & Speakers	-	-	-	1,900	12,529
521320 - Education & Training Services	6,569	911	2,583	3,030	7,655
521340 - Animal Care Services	7,276	6,446	7,653	6,991	10,597
521350 - Transportation Services	4,544	26	950	160	1,833
521370 - Contractual Labor	410,102	182,095	602,931	655,538	716,169
521000 - Professional & Technical	563,991	236,135	708,346	848,404	972,766
522000 - Governmental Services					
522010 - Federal Government Services	185	85	160	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	185	85	160	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	47,159	43,993	47,756	15,757	14,560
529000 - Other Prof & Tech Services	47,159	43,993	47,756	15,757	14,560
520000 - Purchased Prof & Tech Services	611,335	280,213	756,262	864,162	987,325
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,366	563	5,748	10,434	5,051
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	984	1,004	1,088	920	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	51	60	72	105	137
531000 - Utility Services	4,401	1,627	6,908	11,460	5,188
532000 - Cleaning Services					
532010 - Solid Waste Services	454	334	284	520	458
532020 - Recycling Services	-	-	-	(60)	345
532050 - Janitorial Services	-	-	-	-	12,626
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	454	334	284	460	13,430
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	2,047
533250 - Vehicle Repair Services	44,707	17,395	41,997	36,496	52,804
533310 - Hardware Maint & Support Serv	-	-	885	904	-
533320 - Software Maint & Support Serv	38,794	12,023	16,754	23,962	25,732
533340 - Maintenance Contracts	1,731	5,051	2,400	4,732	4,521
533999 - Other Repair & Maint Serv	41,100	27,112	28,311	73,217	85,123
533000 - Repair & Maintenance Services	126,332	61,581	90,346	139,310	170,227
534000 - Rental Services					
534010 - Office & Bldg Rental Services	1,600	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
534020 - Fleet Services Equip Charges	31,497	-	-	-	-
534030 - Leased Equip Rental Services	-	31,497	31,497	42,489	37,221
534040 - Copier Rental Services	18,681	6,168	10,094	7,945	11,584
534050 - Other Rental Services	29,025	41,653	10,898	27,542	48,026
534000 - Rental Services	80,804	79,318	52,489	77,975	96,830
539000 - Other Property Services					
539999 - Other Property Services	600	-	-	-	-
539000 - Other Property Services	600	-	-	-	-
530000 - Purchased Property Services	212,590	142,860	150,027	229,206	285,676
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	6,882	7,131	5,061	6,501	6,458
541030 - Auto Liab, Comp & Collision	784	812	1,305	3,235	3,051
541040 - Physical Property Insurance	9,807	10,271	6,638	11,799	14,793
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	17,473	18,214	13,004	21,535	24,302
542000 - Communication Services					
542010 - Telephone Services	59,665	30,768	46,259	48,023	50,387
542020 - Cell Phones Services	5,766	5,870	12,621	11,741	8,875
542030 - Wireless Services	13,314	11,487	27,874	26,241	17,730
542000 - Communication Services	78,745	48,125	86,754	86,006	76,991
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,826	1,702	2,510	2,692	-
543000 - Internal Admin Services	2,826	1,702	2,510	2,692	-
544000 - Employee Travel					
544010 - Mileage	2,708	83	656	1,778	2,717
544020 - Conference and Travel	16,823	1,300	155	20,634	35,102
544030 - Meals - Traveling	-	-	-	-	236
544999 - Other Employee Travel	-	-	-	-	43
544000 - Employee Travel	19,530	1,383	811	22,412	38,098
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	83,689	29,037	29,131	90,626	82,315
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	39,875	(166)	21,809	28,348	20,850
549120 - Moving Services	-	6,000	-	-	-
549210 - Dues & Subscription Services	14,146	8,253	12,094	16,151	21,984
549230 - Advertising Services	11,536	727	3,792	8,831	7,459
549999 - Other Purchased Services	268,775	11,074	10,310	35,632	55,140
549000 - Other Purchased Services	418,021	54,924	77,136	179,588	187,748
540000 - Other Purchased Services	536,595	124,348	180,215	312,233	327,139

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	9,508	1,529	3,315	6,718	9,270
551030 - Machinery & Equipment Parts	-	-	-	-	246
551040 - Tools & Related Supplies	282	-	-	-	36
551000 - Vehicle & Equipment Supplies	9,790	1,529	3,315	6,718	9,551
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	12,434	14,682	17,974	24,197	16,635
552030 - Maintenance Materials	4,025	2,991	1,106	3,661	3,203
552050 - Paint & Painting Supplies	-	-	-	-	93
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	430	-	-	-
552080 - Electrical Parts	255	39	40	-	197
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	74	34	189	640	1,042
552000 - Land & Building Maint Supplies	16,788	18,176	19,309	28,498	21,169
555000 - Office & Related Supplies					
555010 - Office Supplies	12,582	5,016	7,813	13,294	13,004
555020 - Office Equipment	3,107	346	-	1,633	674
555030 - Furniture	5,000	210	5,764	69,669	58,137
555050 - Communication Supplies	-	-	-	-	369
555060 - Computer Hardware	6,915	1,089	7,065	23,180	33,580
555070 - Computer Software	5,544	5,682	4,004	6,190	54,569
555080 - Lease Expense Offset	-	-	-	-	(7,007)
555000 - Office & Related Supplies	33,148	12,342	24,646	113,966	153,326
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,484	1,945	4,118	5,030	3,889
556000 - Health & Safety Supplies	2,484	1,945	4,118	5,030	3,889
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	36	211	-	-	-
558000 - Chemical Supplies	36	211	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	4,073	178	452	2,768	3,771
559020 - Food & Related Supplies	6,137	1,073	848	22,694	33,262
559025 - Food & Related for Programs	20,301	1,286	5,502	13,515	22,086
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	77	-	189	294	359
559075 - Electronic Media	3,550	1,126	-	-	-
559080 - Janitorial Supplies	10,952	9,413	1,520	3,268	2,756

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
559090 - Clothing Supplies	8,980	3,031	5,520	16,320	30,593
559110 - Signage Supplies	-	-	-	741	1,556
559120 - Inventory for Resale	10,914	6,058	6,971	14,608	15,510
559130 - Recreation Supplies	183,091	73,351	145,732	236,048	242,257
559150 - Procurement Card Default	-	98	-	-	-
559160 - Equipment, Non Office	38,049	48,374	60,488	94,595	59,865
559999 - Other Supplies	10,486	8,757	6,211	12,132	14,946
559000 - Other Supplies	296,610	152,745	233,434	416,986	426,962
550000 - Supplies	358,855	186,949	284,823	571,198	614,897
560000 - Capital Outlay					
562000 - Buildings					
562020 - Building Improvements	62,265	8,032	-	53,287	184,367
562000 - Buildings	62,265	8,032	-	53,287	184,367
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	106,241	140,871	-	-	185,300
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	106,241	140,871	-	-	185,300
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	168,506	148,903	-	53,287	369,667
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	1,150	-	-	-	-
572020 - NSF write-offs	379	2,542	-	1,141	220
572030 - Bad Debt Expense - Misc AR	550	-	2,000	600	2,775
572000 - Bad Debt Expense	2,079	2,542	2,000	1,741	2,995
574000 - Grants & Donations					
574910 - Donations and Sponsorships	167,611	115,718	226,069	259,293	231,181
574000 - Grants & Donations	167,611	115,718	226,069	259,293	231,181
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	218
579999 - Other Miscellaneous	-	-	-	204	2,865
579000 - Other	-	-	-	204	3,083
570000 - Other	169,691	118,259	228,069	261,238	237,259

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591270 - Transfer to Fund 270	75,000	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	4,560
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	54,214	55,542	43,594	35,641	45,919
591000 - Transfers to Funds	129,214	55,542	43,594	35,641	50,479
590000 - Transfers	129,214	55,542	43,594	35,641	50,479
999999 - Accounts Not Specified					
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
999999 - Accounts Not Specified	-	-	-	29	6,978
500000 EXPENDITURES	7,219,058	4,666,611	6,571,554	8,309,717	9,966,378
Total : 00274 - Recreation Fund	23,936	(1,185,929)	365,089	1,233,806	364,432

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00275 - Cemeteries Fund					
40000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	146,817	147,160	140,039	153,342	162,983
443011 - Open/Close Prepay - Grandview	45,445	69,856	81,188	97,543	100,814
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	171,229	191,278	145,489	204,732	181,465
443014 - Niches - Grandview	51,801	40,897	61,490	58,180	69,699
443015 - Crypts - Grandview	10,951	469	32,895	2,512	15,090
443020 - Cemetery Fees - Roselawn	58,248	57,685	56,503	34,856	46,995
443021 - Open/Close Prepay - Roselawn	-	-	3,045	17,682	12,523
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	49,594	45,809	66,924	47,565	42,400
443024 - Niches - Roselawn	1,517	5,731	-	5,069	14,432
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	16,920	11,712	2,806	1,863	-
443000 - Fees-Cult., Park, Rec, Nat. A.	552,522	570,596	590,379	623,344	646,403
440000 - Charges for Service	552,522	570,596	590,379	623,344	646,403
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	11,227	7,693	5,533	12,692	27,589
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	10,536	4,403	(9,415)	(51,468)	29,016
461000 - Interest Revenue	21,763	12,096	(3,882)	(38,776)	56,605
460000 - Earnings on Investments	21,763	12,096	(3,882)	(38,776)	56,605
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	14,250	14,250	12,250	13,760	13,905
472000 - Rents	14,250	14,250	12,250	13,760	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
479000 - Other Miscellaneous	-	29	14	4,491	1,518
470000 - Miscellaneous	14,250	14,279	12,264	18,251	15,423
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 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
480000 - Other Financing Sources	-	5,700	6,705	-	3,266
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	153,006	154,063	226,837	375,773	280,259
491276 - Transfer from Fund 276	63,365	23,899	26,027	40,000	79,064
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	216,371	177,961	252,864	415,773	359,323
490000 - Transfers	216,371	177,961	252,864	415,773	359,323
400000 REVENUES	804,906	780,633	858,330	1,018,592	1,081,020
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	291,077	305,594	313,691	319,636	312,749
511020 - Salaries-Hourly	-	1,961	62,354	72,940	111,824
511040 - Salaries-Overtime	4,647	854	4,491	9,179	6,341
511050 - Salaries-Standby	23	492	-	-	69
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	-	174	1,560	6,130	14
511090 - Incentive Awards	-	-	15,352	-	-
511000 - Salaries & Wages	295,748	309,075	397,447	407,885	430,998
512000 - Benefits					
512010 - Health Insurance	64,429	57,000	65,169	67,039	64,338
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,520	3,446	3,901	3,895	3,579
512030 - Retirement Contributions	18,534	20,907	20,105	19,047	21,419
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	20,978	21,529	28,323	29,474	31,542
512060 - Workers Compensation	4,232	4,380	5,579	5,885	8,361
512070 - Employees Group Life Ins	434	389	425	273	265
512080 - Long-term Disability	1,592	1,622	1,772	1,483	1,431
512000 - Benefits	120,103	115,657	131,658	133,480	137,319
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
510000 - Personnel Services	415,851	424,891	529,105	541,430	568,577
520000 - Purchased Prof & Tech Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	6,064	7,437	9,426	8,729	14,534
521210 - Consulting Services	-	-	-	345	-
521220 - Medical Services	-	-	-	-	60
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	323	-	2,525	-	275
521000 - Professional & Technical	6,388	7,437	11,951	9,074	14,869
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	22,897	9,727	21,818	10,387	21,662
529000 - Other Prof & Tech Services	22,897	9,727	21,818	10,387	21,662
520000 - Purchased Prof & Tech Services	29,285	17,164	33,769	19,461	36,531
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	4,097	3,613	3,602	3,658	3,759
531020 - Raw Water Rental	2,142	2,142	2,571	-	3,132
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	7,371	8,761	7,699	6,660	6,970
531070 - Heating Fuel	1,636	1,517	1,785	1,321	2,346
531000 - Utility Services	15,246	16,033	15,656	11,640	16,207
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	310	-
533020 - Traffic Control Services	535	263	-	-	-
533110 - Building Maintenance Services	-	-	-	751	356
533120 - Electrical Services	8,315	14	1,352	404	-
533130 - Plumbing Services	-	-	-	1,271	-
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	54,348	25,457	39,824	30,441	42,671
533260 - Land Maintenance Services	5,760	400	986	18,605	9,020
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	4,820	5,935	-	-	5,859
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	730	1,938	14	310	-
533000 - Repair & Maintenance Services	74,508	34,007	42,176	52,092	57,906
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	64	231	(38)
534000 - Rental Services	-	-	64	231	(38)
535000 - Construction Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
535010 - Construction Services	465	2,421	10,200	-	2,800
535000 - Construction Services	465	2,421	10,200	-	2,800
530000 - Purchased Property Services	90,219	52,460	68,096	63,964	76,875
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	572	593	1,814	687	711
541030 - Auto Liab, Comp & Collision	292	302	2,379	2,014	2,084
541040 - Physical Property Insurance	1,586	1,661	113	201	208
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	2,450	2,556	4,306	2,902	3,003
542000 - Communication Services					
542010 - Telephone Services	2,993	3,057	3,043	2,975	3,463
542020 - Cell Phones Services	2,531	2,598	1,775	1,380	1,567
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	5,524	5,654	4,818	4,354	5,029
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	428	435	427	435	-
543000 - Internal Admin Services	428	435	427	435	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	565	462	205	427	60
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	565	462	205	427	60
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,064	1,513	50	-	966
549110 - Postage & Freight Services	167	313	48	70	208
549210 - Dues & Subscription Services	444	962	1,346	2,282	1,683
549230 - Advertising Services	1,468	738	-	-	-
549999 - Other Purchased Services	10	-	4	28	45
549000 - Other Purchased Services	3,153	3,525	1,449	2,380	2,902
540000 - Other Purchased Services	12,119	12,632	11,205	10,499	10,995
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	5,635	3,782	5,713	8,316	6,650
551020 - Vehicle Parts	295	147	320	785	1,412
551030 - Machinery & Equipment Parts	3,981	1,797	1,304	5,412	450
551040 - Tools & Related Supplies	7,786	1,018	3,078	3,965	4,934
551999 - Other Vehicle & Equip Supplies	22	-	4,511	140	44
551000 - Vehicle & Equipment Supplies	17,719	6,744	14,925	18,617	13,490
552000 - Land & Building Maint Supplies					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
552010 - Field Supplies	6	-	-	467	5,336
552020 - Vegetation Supplies	5,880	2,062	3,378	1,948	675
552030 - Maintenance Materials	212	614	339	114	1,510
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	8	231	-	20	402
552060 - Plumbing & Irrigation Supplies	3,830	10,176	524	11,381	4,800
552070 - Lumber Supplies	2,148	1,305	467	563	808
552080 - Electrical Parts	869	21	-	468	-
552090 - Shop Supplies	11,587	2,519	1,054	728	1,907
552999 - Other Land & Bldg Supplies	8,838	2,209	729	15,609	2,225
552000 - Land & Building Maint Supplies	33,378	19,136	6,490	31,297	17,662
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	2,651	2,028	3,197	3,244	4,823
553020 - Concrete & Asphalt	2,414	2,641	6,628	2,634	4,383
553000 - Infrastructure Maint Supplies	5,065	4,669	9,825	5,879	9,206
555000 - Office & Related Supplies					
555010 - Office Supplies	1,600	88	613	752	668
555020 - Office Equipment	321	876	364	299	-
555030 - Furniture	-	-	16	770	337
555050 - Communication Supplies	-	-	-	153	-
555060 - Computer Hardware	3,961	1,153	3,465	773	326
555070 - Computer Software	483	332	5,428	9,433	875
555999 - Other Office Related Supplies	13	5,856	942	855	43
555000 - Office & Related Supplies	6,378	8,306	10,828	13,036	2,249
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	953	195	1,547	1,447	546
556020 - Safety Shoes	423	658	1,171	1,761	1,258
556000 - Health & Safety Supplies	1,376	853	2,718	3,208	1,804
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	198	1,129	180	10	336
558000 - Chemical Supplies	198	1,129	180	10	336
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,824	112	428	290	913
559020 - Food & Related Supplies	790	1,715	-	2,437	3,086
559030 - Educational Programs	540	50	-	845	5,144
559080 - Janitorial Supplies	16	-	-	16	-
559090 - Clothing Supplies	1,557	1,121	994	2,207	2,403
559110 - Signage Supplies	40	57	-	-	-
559150 - Procurement Card Default	-	-	-	-	216
559999 - Other Supplies	832	87	-	-	111
559000 - Other Supplies	5,599	3,142	1,422	5,795	11,874

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
550000 - Supplies	69,712	43,979	46,389	77,842	56,621
560000 - Capital Outlay					
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	82,030
563000 - Infrastructure	-	-	-	-	82,030
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	111,129	47,974
564000 - Improvements Other Than Bldg	-	-	-	111,129	47,974
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	1,020	-	23,425
565050 - Mechanical & Heavy Equipment	29,702	-	54,703	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	94
565000 - Vehicles & Equipment	29,702	-	55,723	-	23,519
560000 - Capital Outlay	29,702	-	55,723	111,129	153,522
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	400,022	-	-	-	-
591602 - Transfer to Fund 602	4,510	4,620	3,983	3,308	4,261
591000 - Transfers to Funds	404,532	4,620	3,983	3,308	4,261
590000 - Transfers	404,532	4,620	3,983	3,308	4,261
500000 EXPENDITURES	1,051,420	555,747	748,269	827,632	907,381
Total : 00275 - Cemeteries Fund	(246,515)	224,886	110,060	190,960	173,639

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00276 - Perpetual Care Fund					
40000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443011 - Open/Close Prepay - Grandview	-	-	-	-	-
443032 - Perpetual Care Payments	68,055	72,232	67,650	69,189	56,848
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	68,055	72,232	67,650	69,189	56,848
440000 - Charges for Service	68,055	72,232	67,650	69,189	56,848
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	36,669	23,932	13,234	25,830	50,794
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	27,202	11,335	(24,029)	(104,150)	65,834
461000 - Interest Revenue	63,871	35,267	(10,795)	(78,320)	116,628
460000 - Earnings on Investments	63,871	35,267	(10,795)	(78,320)	116,628
400000 REVENUES	131,926	107,498	56,855	(9,130)	173,476
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	63,365	23,899	26,027	40,000	79,064
591000 - Transfers to Funds	63,365	23,899	26,027	40,000	79,064
590000 - Transfers	63,365	23,899	26,027	40,000	79,064
500000 EXPENDITURES	63,365	23,899	26,027	40,000	79,064
Total : 00276 - Perpetual Care Fund	68,561	83,600	30,828	(49,130)	94,412

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	13,672	8,093	4,672	9,611	18,968
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	10,373	3,826	(8,397)	(37,637)	25,987
461000 - Interest Revenue	24,045	11,919	(3,725)	(28,026)	44,955
460000 - Earnings on Investments	24,045	11,919	(3,725)	(28,026)	44,955
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	806	-	-	-
479000 - Other Miscellaneous	-	806	-	-	-
470000 - Miscellaneous	-	806	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	945,801	981,080	1,010,801	1,077,416	1,242,009
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	945,801	981,080	1,010,801	1,077,416	1,242,009
490000 - Transfers	945,801	981,080	1,010,801	1,077,416	1,242,009
400000 REVENUES	969,846	993,805	1,007,076	1,049,390	1,286,964
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	521,396	569,540	545,799	578,429	603,924
511020 - Salaries-Hourly	102,227	108,580	94,613	104,709	138,304
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	571	161	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	1,804	110	4,426	2,407	3,869
511090 - Incentive Awards	-	-	15,498	-	-
511000 - Salaries & Wages	625,427	678,802	660,497	685,545	746,097
512000 - Benefits					
512010 - Health Insurance	96,965	88,349	83,320	89,589	96,501
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	5,058	5,271	4,987	5,187	5,265
512030 - Retirement Contributions	34,215	39,738	38,356	40,466	39,408
512050 - Social Security & Medicare	45,263	49,443	48,081	49,996	54,158
512060 - Workers Compensation	1,082	1,163	1,055	1,189	1,576
512070 - Employees Group Life Ins	816	760	753	491	512
512080 - Long-term Disability	2,889	3,037	3,017	2,663	2,766

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
512000 - Benefits	186,288	187,761	179,569	189,581	200,187
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	348	65	478	-	553
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	348	65	478	-	553
510000 - Personnel Services	812,062	866,628	840,545	875,126	946,836
520000 - Purchased Prof & Tech Services					
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	5,585	3,565	15,180	16,825	7,545
529000 - Other Prof & Tech Services	5,585	3,565	15,180	16,825	7,545
520000 - Purchased Prof & Tech Services	5,585	3,573	15,180	17,075	7,596
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	4,568	8,350
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	-	4,568	8,350
532000 - Cleaning Services					
532010 - Solid Waste Services	1,817	2,044	2,288	2,523	2,606
532020 - Recycling Services	859	517	1,270	1,151	1,185
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	1,477	-	-	-
532000 - Cleaning Services	2,676	4,038	3,557	3,673	3,792
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	1,242	865	1,358	2,542	1,780
533340 - Maintenance Contracts	6,189	3,255	2,673	881	3,666
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	7,431	4,120	4,031	3,424	5,446
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	-	-	615	3,128

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	-	615	3,128
530000 - Purchased Property Services	10,107	8,158	7,588	12,280	20,716
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,000	1,036	606	724	674
541040 - Physical Property Insurance	22,917	24,063	-	21,417	26,852
541000 - Insurance	23,917	25,099	606	22,141	27,526
542000 - Communication Services					
542010 - Telephone Services	26,237	25,535	21,403	22,333	21,416
542020 - Cell Phones Services	1,654	1,705	1,816	2,300	2,180
542030 - Wireless Services	5,557	6,895	5,111	3,315	3,300
542000 - Communication Services	33,448	34,135	28,329	27,948	26,896
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	580	590	559	570	-
543000 - Internal Admin Services	580	590	559	570	-
544000 - Employee Travel					
544010 - Mileage	121	-	-	80	917
544020 - Conference and Travel	12,275	2,707	4,988	14,430	16,543
544999 - Other Employee Travel	-	-	-	258	-
544000 - Employee Travel	12,396	2,707	4,988	14,768	17,460
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	40	1,971	1,132	2,430	525
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	5,173	2,564	2,239	2,430	3,379
549210 - Dues & Subscription Services	2,841	685	1,864	3,561	908
549230 - Advertising Services	722	66	-	28	-
549999 - Other Purchased Services	18,451	6,895	9,907	18,702	11,716
549000 - Other Purchased Services	27,226	12,181	15,142	27,151	16,527
540000 - Other Purchased Services	97,568	74,713	49,625	92,577	88,409
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	179	96	121	225	394
551000 - Vehicle & Equipment Supplies	179	96	121	225	394
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	269	(1,182)	64	199	723
552000 - Land & Building Maint Supplies	269	(1,182)	64	199	723
555000 - Office & Related Supplies					
555010 - Office Supplies	5,614	3,583	1,794	458	456

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	2,010	2,571	1,254	3,757	(1,375)
555070 - Computer Software	8,380	7,327	3,977	5,277	7,262
555999 - Other Office Related Supplies	663	311	1,551	9,797	250
555000 - Office & Related Supplies	16,666	13,792	8,575	19,289	6,593
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	880	139	257	142	299
559020 - Food & Related Supplies	176	148	143	520	1,277
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	7,467	3,337	9,779	8,914	13,113
559060 - Books & Periodicals	977	-	798	613	610
559090 - Clothing Supplies	-	-	-	(1,304)	-
559160 - Equipment, Non Office	4,173	5,816	11,503	21,539	13,904
559999 - Other Supplies	5,660	5,054	10,216	8,974	8,256
559000 - Other Supplies	19,334	14,493	32,697	39,399	37,459
550000 - Supplies	36,448	27,199	41,457	59,111	45,169
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	37,529	-	-	214,874
569000 - Other Capital Outlay	-	37,529	-	-	214,874
560000 - Capital Outlay	-	37,529	-	-	214,874
570000 - Other					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	7,751	7,941	6,057	4,673	6,020
591000 - Transfers to Funds	7,751	7,941	6,057	4,673	6,020
590000 - Transfers	7,751	7,941	6,057	4,673	6,020
500000 EXPENDITURES	969,521	1,025,740	960,451	1,060,842	1,329,620
Total : 00277 - Museum Fund	325	(31,935)	46,625	(11,452)	(42,656)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00280 - Community Dev Block Grant Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	403,952	2,192,217	2,052,445	755,032	1,844,759
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	403,952	2,192,217	2,052,445	755,032	1,844,759
430000 - Intergovernmental	403,952	2,192,217	2,052,445	755,032	1,844,759
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	61	1,686	3,169	(6,077)	-
461000 - Interest Revenue	61	1,686	3,169	(6,077)	-
460000 - Earnings on Investments	61	1,686	3,169	(6,077)	-
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(83,285)	37,336	(31,775)	(4,000)	(6,620)
479000 - Other Miscellaneous	(83,285)	37,336	(31,775)	(4,000)	(6,620)
470000 - Miscellaneous	(83,285)	37,336	(31,775)	(4,000)	(6,620)
400000 REVENUES	320,728	2,231,239	2,023,839	744,956	1,838,139
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	89,953	112,137	120,420	141,289	139,190
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	31,546
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	913	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	90,866	112,137	120,420	141,289	170,736
512000 - Benefits					
512010 - Health Insurance	21,053	21,750	21,730	25,459	26,404
512020 - Dental Insurance	1,144	1,245	1,301	1,390	1,469
512030 - Retirement Contributions	4,853	7,138	7,679	9,183	8,982
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	6,335	7,753	8,188	10,061	12,506
512060 - Workers Compensation	100	123	72	98	153
512070 - Employees Group Life Ins	141	152	164	120	144
512080 - Long-term Disability	501	602	653	650	634
512000 - Benefits	34,128	38,762	39,786	46,960	50,292
519000 - Other Personnel Costs					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	98
519999 - Other Personnel Costs	380	-	-	-	-
519000 - Other Personnel Costs	380	-	-	-	98
510000 - Personnel Services	125,373	150,900	160,206	188,249	221,126
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	25,409	36,597	37,488	975	2,954
529000 - Other Prof & Tech Services	25,409	36,597	37,488	975	2,954
520000 - Purchased Prof & Tech Services	25,409	36,597	37,488	975	2,954
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	623	979	1,549	1,551	408
542020 - Cell Phones Services	660	560	859	1,109	390
542000 - Communication Services	1,283	1,539	2,408	2,660	798
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	145	148	127	130	-
543000 - Internal Admin Services	145	148	127	130	-
544000 - Employee Travel					
544010 - Mileage	234	-	-	-	47
544020 - Conference and Travel	65	-	-	-	-
544000 - Employee Travel	300	-	-	-	47
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	19	-	-	29	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	888	732	1,192	1,198	1,545
549999 - Other Purchased Services	783	1,709	905	1,244	112
549000 - Other Purchased Services	1,690	2,441	2,097	2,471	1,657
540000 - Other Purchased Services	3,418	4,128	4,631	5,261	2,503
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	213	-	33	-	-
555020 - Office Equipment	-	-	-	521	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	124	-	-	-
555000 - Office & Related Supplies	213	124	33	521	-
550000 - Supplies	213	124	33	521	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
574040 - Payments to Subrecipients	255,272	1,994,774	1,936,681	526,104	1,569,210
574000 - Grants & Donations	255,272	1,994,774	1,936,681	526,104	1,569,210
570000 - Other	255,272	1,994,774	1,936,681	526,104	1,569,210
500000 EXPENDITURES	409,685	2,186,523	2,139,038	721,110	1,795,792
Total : 00280 - Community Dev Block Grant Fund	(88,957)	44,716	(115,199)	23,846	42,347

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	698,923	891,505	987,940	1,070,180	677,135
431000 - Operating Grants/Contributions	698,923	891,505	987,940	1,070,180	677,135
430000 - Intergovernmental	698,923	891,505	987,940	1,070,180	677,135
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	323	1,706	2,599	(5,981)	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	323	1,706	2,599	(5,981)	-
460000 - Earnings on Investments	323	1,706	2,599	(5,981)	-
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(388,192)	(80,570)	(38,523)	(82,733)	175,582
479000 - Other Miscellaneous	(388,192)	(80,570)	(38,523)	(82,733)	175,582
470000 - Miscellaneous	(388,192)	(80,570)	(38,523)	(82,733)	175,582
400000 REVENUES	311,054	812,640	952,016	981,466	852,717
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	65,390	58,092	60,187	60,688	111,354
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	65,390	58,092	60,187	60,688	111,354
512000 - Benefits					
512010 - Health Insurance	9,741	6,733	7,070	6,606	14,811
512020 - Dental Insurance	532	407	423	384	824
512030 - Retirement Contributions	4,250	3,776	4,061	3,946	7,238
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	4,303	3,902	4,214	4,228	7,948
512060 - Workers Compensation	72	63	38	43	101
512070 - Employees Group Life Ins	101	76	86	51	94
512080 - Long-term Disability	362	303	345	279	508
512000 - Benefits	19,362	15,260	16,236	15,536	31,523

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519999 - Other Personnel Costs	(380)	-	-	-	-
519000 - Other Personnel Costs	(380)	-	-	-	-
510000 - Personnel Services	84,372	73,352	76,424	76,224	142,878
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	5,000
529999 - Other Prof & Tech Services	-	-	-	-	5,000
529000 - Other Prof & Tech Services	-	-	-	-	5,000
520000 - Purchased Prof & Tech Services	-	-	-	-	5,000
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	984	587	-	-	-
542020 - Cell Phones Services	270	169	-	-	-
542000 - Communication Services	1,254	756	-	-	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	41	42	32	-	-
543000 - Internal Admin Services	41	42	32	-	-
544000 - Employee Travel					
544010 - Mileage	32	-	-	-	34
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	32	-	-	-	34
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	18	-	-	-
549000 - Other Purchased Services	-	18	-	-	-
540000 - Other Purchased Services	1,327	816	32	-	34
550000 - Supplies					
555000 - Office & Related Supplies					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	540,344	876,506	863,735	978,417	535,339
574000 - Grants & Donations	540,344	876,506	863,735	978,417	535,339
570000 - Other	540,344	876,506	863,735	978,417	535,339
500000 EXPENDITURES	626,043	950,673	940,191	1,054,640	683,251
Total : 00281 - Home Invest Partner Grant Fund	(314,989)	(138,033)	11,825	(73,175)	169,466

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00290 - Transit Services Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	4,499,835	11,093,773	2,236,272	20,180	6,560,606
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	983,055	243,064	-	-	-
431670 - Contributions - ASCSU	2,211,925	2,280,752	3,071,669	1,082,808	2,020,015
431799 - Other State Ops Grants/Contrib	199,999	200,000	186,896	13,104	200,000
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	7,894,814	13,817,588	5,494,837	1,116,092	8,780,621
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	453,237	943,966	1,442,354	8,170	975,990
432020 - FTA 5309 - Capital	-	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	-	337,397	43,318
432110 - FHWA - CMAQ	3,189,000	-	191,314	1,783,686	995,574
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	432,050	589,305
432250 - Paratransit Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	424,276	1,263,711	527,319	220,071	69,489
432630 - CDOT Grants - State	200,000	-	116,268	1,137,640	1,008,091
432670 - CDOT/FASTER	400,000	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	940,614	-	-	-	-
432000 - Capital Grants/Contributions	5,607,127	2,207,677	2,277,255	3,919,014	3,681,767
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	789,674	743,998	932,519	231,134	811,010
439000 - Other Intergovernmental	789,674	743,998	932,519	231,134	811,010
430000 - Intergovernmental	14,291,615	16,769,263	8,704,610	5,266,240	13,273,398
440000 - Charges for Service					
441000 - Fees-General Government					
441319 - Admin Charges - Transportation	3,358	30,801	27,468	1,308	27,468
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441000 - Fees-General Government	3,358	30,801	27,468	1,308	27,468
445000 - Fees-Transportation					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
445020 - Payment in Lieu of Development	-	1,120	-	-	-
445030 - FTA Reimbursement	42,560	4,030	-	-	-
445035 - City of Loveland Reimbursement	458,514	228,493	286,776	245,330	504,840
445110 - Transfort Fees	179,203	77,728	25	-	-
445120 - Transfort Passes	116,059	30,900	-	-	-
445130 - 10-Ride Passes	14,342	3,434	-	-	-
445140 - Senior Citizen Annual Passes	25,600	5,025	(25)	-	-
445150 - Disabled Annual Passes	19,545	4,300	-	-	-
445160 - Employers Annual Passes	-	-	-	-	-
445170 - Dial-A-Ride Fees	37,970	(1,435)	-	-	-
445180 - Monthly Fares	85,603	33,668	11,653	6,718	10,615
445190 - Medicaid Receipts	-	-	-	-	-
445200 - Transfort Advertising Fees	314,118	292,426	389,806	277,887	69,500
445210 - CFC-Annual Passport	-	-	-	-	-
445220 - General Annual Passport	12,295	4,500	-	-	-
445230 - Greyhound Sales Commission	-	-	-	-	-
445240 - Transfort Day Pass Sales	7,545	1,554	-	-	-
445250 - CSU Semester Passes	-	-	-	-	-
445260 - Transfort 7 Day Pass	9,580	2,760	20	-	-
445270 - Unallocated Vending Revenue	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445000 - Fees-Transportation	1,322,933	688,501	688,254	529,934	584,954
459000 - Other Charges for Service	-	(19)	-	-	-
459999 - Other Charges for Service	-	(19)	-	-	-
459000 - Other Charges for Service	-	(19)	-	-	-
440000 - Charges for Service	1,326,291	719,283	715,722	531,242	612,422
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	116,637	93,329	31,285	(8,566)	11,340
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	38,513	40,758	(68,893)	19,107	(6)
461000 - Interest Revenue	155,149	134,087	(37,609)	10,541	11,335
460000 - Earnings on Investments	155,149	134,087	(37,609)	10,541	11,335
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	75,000	75,000	75,000	75,000	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	75,000	75,000	75,000	75,000	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	16,324	15,300	247,426	51,141	39,710
479100 - Cash - Short or Long	260	(120)	-	(9)	-
479120 - A/R Write-Offs	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
479999 - Other Miscellaneous Revenue	3,267	2,397	4,652	5,106	2,221
479000 - Other Miscellaneous	19,851	17,578	252,079	56,238	41,931
470000 - Miscellaneous	94,851	92,578	327,079	131,238	41,931
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	27,175	16,146	13,410	-	8,175
489000 - Other Financing Sources	27,175	16,146	13,410	-	8,175
480000 - Other Financing Sources	27,175	16,146	13,410	-	8,175
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	9,046,844	1,682,241	8,150,606	9,309,329	11,501,451
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	915,920	847,464	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	9,962,764	3,029,706	8,376,972	9,809,329	11,501,451
490000 - Transfers	9,962,764	3,029,706	8,376,972	9,809,329	11,501,451
400000 REVENUES	25,857,845	20,761,062	18,100,184	15,748,590	25,448,712
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	5,485,547	6,322,497	6,276,437	6,713,774	7,520,875
511020 - Salaries-Hourly	802,975	418,518	348,852	525,381	367,623
511030 - Salaries-Contractual	119,031	3,128	-	37,123	-
511040 - Salaries-Overtime	621,540	313,735	204,336	272,135	301,112
511050 - Salaries-Standby	76	78	-	-	-
511070 - Termination Pay	54,923	31,924	59,872	54,894	44,588
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	276,791	-	500
511000 - Salaries & Wages	7,084,093	7,089,879	7,166,288	7,603,308	8,234,697
512000 - Benefits					
512010 - Health Insurance	1,413,959	1,353,833	1,320,204	1,353,974	1,507,256
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	76,807	79,589	79,112	77,999	82,832
512030 - Retirement Contributions	320,124	382,623	389,897	390,937	437,612
512040 - GERP	53,878	17,614	15,881	17,271	16,584
512041 - GERP Supplemental Charges	-	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	508,686	508,789	518,093	556,244	601,003

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
512060 - Workers Compensation	120,172	114,674	108,626	132,512	178,892
512070 - Employees Group Life Ins	8,617	8,271	8,175	5,398	5,933
512080 - Long-term Disability	30,589	34,172	34,193	29,895	32,911
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	2,532,831	2,533,053	2,507,670	2,597,718	2,896,511
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	2,589	2,794	4,074	3,882	5,835
519999 - Other Personnel Costs	-	-	-	55	-
519000 - Other Personnel Costs	2,589	2,794	4,074	3,937	5,835
510000 - Personnel Services	9,619,512	9,625,727	9,678,032	10,204,962	11,137,043
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	8,616	3,193	26,172	556	218
521050 - Marketing Services	-	770	8,846	6,450	7,244
521120 - Design Services	4,420	16,901	299,007	370,219	198,177
521140 - Project Management Services	-	19,393	46,783	37,303	327
521160 - Testing Services	-	-	-	5,070	-
521210 - Consulting Services	66,000	4,141	46,928	160,654	131,868
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	1,566	1,235	989	80,652	134,589
521320 - Education & Training Services	13,926	2,044	11,427	31,187	40,262
521330 - Employee Testing	-	-	-	4,445	11,213
521332 - Recruiting Services	-	-	-	-	300
521350 - Transportation Services	1,941,003	1,452,819	2,246,547	2,354,222	2,120,776
521370 - Contractual Labor	47,120	6,724	-	-	-
521000 - Professional & Technical	2,082,650	1,507,220	2,686,699	3,050,759	2,644,975
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	1,368,159	2,185,059	550,082	916,834	620,571
522000 - Governmental Services	1,368,159	2,185,059	550,082	916,834	620,571
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	228,871	97,701	29,916	32,563	116,826
529000 - Other Prof & Tech Services	228,871	97,701	29,916	32,563	116,826
520000 - Purchased Prof & Tech Services	3,679,680	3,789,980	3,266,697	4,000,155	3,382,371
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	6,761	7,892	8,655	8,596	10,115
531030 - Wastewater Services	15,247	16,988	16,082	18,325	15,667
531040 - Storm Drainage Services	14,407	14,698	15,950	13,496	16,405
531050 - Natural Gas	31,858	28,035	36,270	58,193	44,047

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
531060 - Electricity	84,982	89,952	94,395	133,197	168,525
531000 - Utility Services	153,254	157,565	171,352	231,807	254,759
532000 - Cleaning Services					
532010 - Solid Waste Services	2,529	1,399	1,580	2,259	3,019
532020 - Recycling Services	1,339	1,312	2,901	2,035	1,956
532050 - Janitorial Services	-	63,247	89,500	96,056	115,275
532000 - Cleaning Services	3,868	65,958	93,982	100,351	120,250
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	9,387
533110 - Building Maintenance Services	171,784	78,664	143,952	199,822	245,112
533120 - Electrical Services	-	-	-	12,839	-
533250 - Vehicle Repair Services	838,055	1,697,917	2,223,359	2,363,924	2,836,009
533260 - Land Maintenance Services	155,988	145,863	163,533	36,396	6,074
533310 - Hardware Maint & Support Serv	152,911	66,696	15,726	-	35,347
533320 - Software Maint & Support Serv	340,449	359,316	345,242	269,069	434,929
533330 - Radio Maint & Support Serv	-	10,160	23,457	10,798	17,440
533340 - Maintenance Contracts	35,694	-	74,734	98,401	62,967
533999 - Other Repair & Maint Serv	23,919	27,289	202,396	228,009	406,791
533000 - Repair & Maintenance Services	1,718,800	2,385,905	3,192,399	3,219,257	4,054,057
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	8	-	-	-
534030 - Leased Equip Rental Services	16,738	15,266	15,724	16,196	16,682
534040 - Copier Rental Services	-	-	-	3,914	7,357
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	16,738	15,274	15,724	20,110	24,040
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	24,812
535020 - Street Construction Services	-	-	-	140,176	257,460
535000 - Construction Services	-	-	-	140,176	282,272
530000 - Purchased Property Services	1,892,659	2,624,703	3,473,457	3,711,700	4,735,377
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	15,152	15,698	12,386	14,844	11,829
541030 - Auto Liab, Comp & Collision	46,584	48,234	52,409	82,952	41,146
541040 - Physical Property Insurance	16,655	17,443	12,214	21,710	27,219
541260 - Insurance Deductible	2,500	-	-	7,500	-
541000 - Insurance	80,891	81,375	77,009	127,006	80,194
542000 - Communication Services					
542010 - Telephone Services	51,162	41,648	34,740	43,355	53,768

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
542020 - Cell Phones Services	33,716	18,213	21,477	18,109	21,979
542030 - Wireless Services	54,852	41,004	44,712	46,693	76,197
542000 - Communication Services	139,730	100,865	100,929	108,158	151,944
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	8,385	8,530	7,200	7,346	-
543000 - Internal Admin Services	8,385	8,530	7,200	7,346	-
544000 - Employee Travel					
544010 - Mileage	1,766	284	301	1,875	1,202
544020 - Conference and Travel	17,964	2,400	15,784	35,098	21,279
544999 - Other Employee Travel	-	-	219	-	984
544000 - Employee Travel	19,729	2,684	16,304	36,973	23,465
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	65,882	21,224	35,481	14,850	27,579
549110 - Postage & Freight Services	3,887	1,041	957	750	2,313
549210 - Dues & Subscription Services	45,209	53,842	57,777	65,958	58,297
549230 - Advertising Services	7,964	1,660	10,813	9,665	4,787
549000 - Other Purchased Services	122,943	77,768	105,029	91,224	92,976
540000 - Other Purchased Services	371,678	271,222	306,471	370,706	348,579
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	752,350	729,533	947,579	866,335	1,001,845
551020 - Vehicle Parts	-	-	-	-	5,811
551040 - Tools & Related Supplies	-	-	-	3,177	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	752,350	729,533	947,579	869,512	1,007,656
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
552999 - Other Land & Bldg Supplies	-	-	-	12,712	28,418
552000 - Land & Building Maint Supplies	-	-	5,233	25,371	34,718
553000 - Infrastructure Maint Supplies					
553030 - De-icing Supplies	5,562	4,737	2,521	-	1,832
553000 - Infrastructure Maint Supplies	5,562	4,737	2,521	-	1,832
555000 - Office & Related Supplies					
555010 - Office Supplies	10,119	14,411	12,872	14,938	11,409
555020 - Office Equipment	-	2,951	5,784	15,391	8,260
555030 - Furniture	-	1,151	-	1,949	348
555050 - Communication Supplies	410	-	-	-	435

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
555060 - Computer Hardware	36,029	32,675	16,405	90,410	38,086
555070 - Computer Software	9,337	18,524	10,302	24,292	12,765
555080 - Lease Expense Offset	-	-	-	-	(1,270)
555000 - Office & Related Supplies	55,895	69,712	45,363	146,979	70,032
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	3,713	686	8,050	21,026	9,414
559020 - Food & Related Supplies	4,168	9,252	7,382	29,974	45,885
559060 - Books & Periodicals	1,456	1,828	6,812	4,198	455
559090 - Clothing Supplies	40,653	28,061	30,010	35,703	56,181
559110 - Signage Supplies	-	-	4,815	4,073	5,607
559150 - Procurement Card Default	162	(208)	-	80	-
559999 - Other Supplies	59,932	73,459	38,312	28,987	18,554
559000 - Other Supplies	110,084	113,077	95,382	124,041	136,097
550000 - Supplies	923,891	917,042	1,096,079	1,167,578	1,250,335
560000 - Capital Outlay					
561000 - Land					
561020 - Right of Way	-	-	-	-	261
561000 - Land	-	-	-	-	261
562000 - Buildings					
562010 - Buildings	-	-	-	14,862	-
562020 - Building Improvements	1,113	-	36,391	646,739	112,296
562000 - Buildings	1,113	-	36,391	661,601	112,296
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	44,175
565020 - Computer Hardware - Capital	-	-	46	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	5,509,808	39,469	2,038,701	4,223,357	144,769
565050 - Mechanical & Heavy Equipment	-	-	-	630	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	85,207	3,850
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	11,115	18,919
565000 - Vehicles & Equipment	5,509,808	39,469	2,038,748	4,320,309	211,713
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	773,334	877,249	605,893	450,036	357,803
569000 - Other Capital Outlay	773,334	877,249	605,893	450,036	357,803

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
560000 - Capital Outlay	6,284,254	916,718	2,681,032	5,431,945	682,073
570000 - Other					
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	38	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	11,543	5,028
572000 - Bad Debt Expense	38	-	-	11,543	5,028
579000 - Other					
579030 - Local Match	-	-	-	1,054	629,084
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	1,054	629,084
570000 - Other	38	-	-	12,597	634,111
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	46,084	47,588	148,734	63,091	66,869
591292 - Transfer to Fund 292	-	-	184,452	-	-
591400 - Transfer to Fund 400	-	519,525	824,899	172,983	-
591602 - Transfer to Fund 602	119,355	122,277	107,892	81,993	105,638
591000 - Transfers to Funds	165,439	689,390	1,265,977	318,067	172,507
590000 - Transfers	165,439	689,390	1,265,977	318,067	172,507
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	-	-	72
582020 - ACCT USE ONLY Lease Expense	-	-	-	-	1,198
999999 - Accounts Not Specified	-	-	-	-	1,270
999999 - Accounts Not Specified	-	-	-	-	1,270
500000 EXPENDITURES	22,937,151	18,834,781	21,767,745	25,217,710	22,343,668
Total : 00290 - Transit Services Fund	2,920,693	1,926,281	(3,667,561)	(9,469,120)	3,105,044

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00291 - Transportation CEF Fund					
40000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation					
445010 - Transportation CEF	4,185,626	3,886,107	4,577,051	4,907,568	6,961,281
445020 - Payment in Lieu of Development	111,097	317,175	63,300	-	623,442
445000 - Fees-Transportation	4,296,724	4,203,282	4,640,351	4,907,568	7,584,722
459000 - Other Charges for Service					
459020 - Administrative Fees	1,669	941	1,170	4,034	7,623
459000 - Other Charges for Service	1,669	941	1,170	4,034	7,623
440000 - Charges for Service	4,298,393	4,204,223	4,641,521	4,911,602	7,592,346
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	469,455	304,459	134,368	241,877	488,639
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	355,925	143,129	(257,196)	(1,011,863)	585,396
461000 - Interest Revenue	825,379	447,588	(122,828)	(769,986)	1,074,036
460000 - Earnings on Investments	825,379	447,588	(122,828)	(769,986)	1,074,036
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	57,552	-
473000 - Contributions & Donations	-	-	-	57,552	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	4,350	1,300	1,568	-	-
479000 - Other Miscellaneous	4,350	1,300	1,568	-	-
470000 - Miscellaneous	4,350	1,300	1,568	57,552	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	248,739	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491400 - Transfer from Fund 400	12,577	-	-	-	-
491000 - Transfers from Funds	261,316	-	-	-	-
490000 - Transfers	261,316	-	-	-	-
400000 REVENUES	5,389,437	4,653,111	4,520,261	4,199,168	8,666,381
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
511010 - Salaries-Regular	58,459	115,039	91,440	229,108	227,754
511020 - Salaries-Hourly	310	-	-	-	260
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	58,769	115,039	91,440	229,108	228,014
512000 - Benefits					
512010 - Health Insurance	6,397	10,414	8,621	20,533	23,407
512020 - Dental Insurance	350	630	516	1,193	1,302
512030 - Retirement Contributions	3,800	7,478	5,947	15,946	16,006
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	784
512050 - Social Security & Medicare	4,039	8,148	6,455	16,825	16,669
512060 - Workers Compensation	439	855	946	2,456	2,958
512070 - Employees Group Life Ins	91	152	127	192	221
512080 - Long-term Disability	324	612	507	1,054	1,200
512000 - Benefits	16,223	29,072	23,902	58,985	62,548
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	15	30
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	15	30
510000 - Personnel Services	74,992	144,111	115,343	288,108	290,591
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	12,493	38,557	22,914	-	12,397
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	35,594	-	65,683	26,969
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	12,493	74,150	22,914	65,683	39,367
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	94	110	-	-	-
529000 - Other Prof & Tech Services	94	110	-	-	-
520000 - Purchased Prof & Tech Services	12,587	74,260	22,914	65,683	39,367
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	570	535	387	626	1,052
542020 - Cell Phones Services	660	220	-	-	-
542000 - Communication Services	1,230	755	387	626	1,052
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	112	113	96	196	-
543000 - Internal Admin Services	112	113	96	196	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	38	-	-	-	-
544000 - Employee Travel	38	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	14	5	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	197,112	135,411	320,080	87,699	212,602
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	197,112	135,425	320,085	87,699	212,602
540000 - Other Purchased Services	198,492	136,293	320,568	88,521	213,654
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	198	-	-	-	2,746
555070 - Computer Software	282	-	192	678	210
555000 - Office & Related Supplies	481	-	192	678	2,956
550000 - Supplies	481	-	192	678	2,956
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	4,120	5,330	-	-	-
561000 - Land	4,120	5,330	-	-	-
563000 - Infrastructure					
563020 - TCEF Reimbursement	316,269	609,225	408,392	2,218,091	549,611

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	316,269	609,225	408,392	2,218,091	549,611
560000 - Capital Outlay	320,389	614,555	408,392	2,218,091	549,611
570000 - Other					
573000 - Rebates & Incentives					
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	-	-	-	-	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	5,520,210	2,357,869	10,692,147	2,023,744	2,771,160
591000 - Transfers to Funds	5,520,210	2,357,869	10,692,147	2,023,744	2,771,160
590000 - Transfers	5,520,210	2,357,869	10,692,147	2,023,744	2,771,160
500000 EXPENDITURES	6,127,150	3,327,088	11,559,555	4,684,825	3,867,339
Total : 00291 - Transportation CEF Fund	(737,712)	1,326,023	(7,039,294)	(485,657)	4,799,042

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00292 - Transportation Fund					
40000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	7,113,390	6,711,236	8,412,474	8,972,692	9,189,737
412020 - Use Tax	1,485,624	1,309,966	1,415,260	1,483,324	1,474,042
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	8,599,014	8,021,202	9,827,733	10,456,016	10,663,780
410000 - Taxes	8,599,014	8,021,202	9,827,733	10,456,016	10,663,780
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	15,990	9,100	7,540	7,020	7,540
421000 - Business Licenses & Permits	15,990	9,100	7,540	7,020	7,540
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	6,600	8,482	10,000	19,400	19,400
422030 - Encroachment Permits	13,197	27,129	9,040	-	2,160
422040 - Street Cut Permits	311,397	141,883	177,445	176,418	298,125
422000 - Non-Bus Licenses & Permits	331,193	177,494	196,485	195,818	319,685
420000 - Licenses and Permits	347,183	186,594	204,025	202,838	327,225
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429030 - Forfeited Escrows	8,858	3,656	-	-	-
429000 - Other Fines & Forfeitures	8,858	3,656	-	-	-
425000 - Fines and Forfeitures	8,858	3,656	-	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	134,352	390	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	134,352	390	-
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	613	-	4,990	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	106,879
432000 - Capital Grants/Contributions	613	49,791	22,057	-	433,204

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
433000 - Shared Revenues					
433010 - Highway Users Tax	5,734,978	4,383,345	5,330,374	4,945,518	4,877,743
433020 - Auto Specific Ownership	2,205,684	2,068,268	2,189,219	2,130,391	2,127,235
433030 - Road & Bridge Revenue Sharing	1,169,240	1,127,415	735,831	758,694	755,400
433040 - Addl Motor Vehicle Registratio	509,722	499,941	510,639	500,988	449,520
433000 - Shared Revenues	9,619,624	8,078,970	8,766,063	8,335,592	8,209,898
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	235,920	236,013	235,920
439040 - PFA Traffic Control	30,720	31,296	31,296	31,776	32,208
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	313,584	314,160	314,160	314,733	315,072
430000 - Intergovernmental	9,933,821	8,442,921	9,236,631	8,650,714	8,958,174
440000 - Charges for Service					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	2,688,201	2,933,002	2,770,613	3,332,344	6,262,676
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	2,688,201	2,933,002	2,770,613	3,332,344	6,262,676
444000 - Fees-Planning and Development					
444020 - Construction Inspection	95,061	481,037	1,096,204	570,145	1,468,067
444030 - Trans Dev Review Fee	425,518	412,659	551,091	(1,000)	-
444040 - PDP Subdivision & Zoning	-	-	-	184,396	184,856
444000 - Fees-Planning and Development	520,579	893,696	1,647,295	753,541	1,652,923
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	6,923	-	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	703,974	724,392	697,379	331,936	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
445520 - Work Area Traffic Control	69,875	77,995	170,058	132,305	141,155
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	120	-	-	-	-
445000 - Fees-Transportation	780,891	802,387	899,987	686,701	199,621
440000 - Charges for Service	3,989,671	4,629,086	5,317,895	4,772,585	8,115,220
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	273,297	132,281	82,336	153,356	301,775
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	140,711	56,820	(127,002)	(639,943)	420,815
461000 - Interest Revenue	414,008	189,101	(44,666)	(486,587)	722,591
460000 - Earnings on Investments	414,008	189,101	(44,666)	(486,587)	722,591
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	42,680	24,343	56,000	11,500	9,300
473110 - Contrib in Aid of Construction	-	-	-	-	28,000
473140 - Sponsorship Events/Programs	-	-	-	-	16,500
473000 - Contributions & Donations	42,680	24,343	56,000	11,500	53,800
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	14,149	879	1,185	3,317	10,833
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	14,149	879	1,185	3,317	10,833
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	20	15	-	5	1
479020 - Insurance Recovery & Damages	153,328	55,721	74,296	67,155	68,717
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	(260)	(98)	-	(56)	(91)
479120 - A/R Write-Offs	(10)	(84)	-	(6,823)	(204)
479999 - Other Miscellaneous Revenue	210,801	180,931	291,713	18,373	23,408
479000 - Other Miscellaneous	363,878	236,485	366,008	78,653	91,832
470000 - Miscellaneous	420,707	261,706	423,193	93,471	156,465
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	36,028	46,965	6,852	20,800	29,889
489040 - Other Fin Source - SBITAS	-	-	-	-	-
489000 - Other Financing Sources	36,028	46,965	6,852	20,800	29,889
480000 - Other Financing Sources	36,028	46,965	6,852	20,800	29,889
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,156,645	1,236,319	10,252,096	10,595,391	11,688,241
491251 - Transfer from Fund 251	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	958,024	1,600,000	600,000
491255 - Transfer from Fund 255	36,000	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	158,963	16,000	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	4,444
491504 - Transfer from Fund 504	219,996	220,000	220,000	220,000	330,718
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	1,571,604	1,555,319	11,662,990	12,451,391	12,623,403
490000 - Transfers	1,571,604	1,555,319	11,662,990	12,451,391	12,623,403
400000 REVENUES	25,320,895	23,336,550	36,634,653	36,161,229	41,596,746
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,087,339	6,147,973	6,424,225	7,167,120	8,182,972
511020 - Salaries-Hourly	336,634	210,088	312,657	524,708	538,517
511030 - Salaries-Contractual	270,216	350,813	214,236	5,481	54,605
511040 - Salaries-Overtime	436,219	223,016	348,735	410,895	465,396
511050 - Salaries-Standby	52,896	60,872	67,123	73,562	86,059
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	34,468	51,223	113,107	92,143	34,544
511080 - Severance Pay	-	-	3,674	-	-
511090 - Incentive Awards	-	132	209,748	-	-
511000 - Salaries & Wages	7,217,773	7,044,117	7,693,506	8,273,908	9,362,093
512000 - Benefits					
512010 - Health Insurance	1,125,483	967,216	1,008,335	1,179,942	1,230,661
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	59,616	57,759	60,253	68,550	68,395
512030 - Retirement Contributions	376,280	394,989	382,185	444,283	499,282
512040 - GERP	19,643	20,644	21,182	22,092	23,899
512041 - GERP Supplemental Charges	75,264	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	518,862	506,242	551,239	623,519	665,928

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
512060 - Workers Compensation	94,589	93,372	111,927	132,813	169,584
512070 - Employees Group Life Ins	9,807	8,581	9,051	6,332	6,994
512080 - Long-term Disability	33,687	32,896	35,582	34,601	37,459
512000 - Benefits	2,313,230	2,156,962	2,255,017	2,587,396	2,777,467
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	(8,281)	(9,331)	(10,279)	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	2,482	3,238	2,992	11,661	6,007
519999 - Other Personnel Costs	(543)	170	867	867	1,167
519000 - Other Personnel Costs	(6,343)	(5,924)	(6,420)	12,528	7,174
510000 - Personnel Services	9,524,661	9,195,155	9,942,103	10,873,832	12,146,733
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	7,229	6,371	7,160	11,094	15,417
521050 - Marketing Services	20,058	21,091	19,346	9,777	17,089
521110 - Architectural Services	-	-	-	-	14,400
521120 - Design Services	15,000	62,239	2,765	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	10,258
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	34,995	11,985	73,962	57,436	46,743
521170 - Utility Locate/Relocation Serv	65,261	-	87,164	72,643	76,393
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	60,700	61,185	58,985	216,396	347,973
521220 - Medical Services	-	680	1,665	3,590	2,180
521230 - Legal Services	-	-	-	405	-
521240 - Security Services	-	-	1,251	-	45,886
521260 - Language Access Services	-	-	-	375	3,286
521320 - Education & Training Services	29,110	12,246	30,220	44,989	70,815
521330 - Employee Testing	-	-	200	800	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	116	-	9,057	24,324	-
521370 - Contractual Labor	477,516	519,258	512,576	566,284	626,495
521000 - Professional & Technical	709,985	695,055	804,350	1,008,114	1,276,934
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	457,753	531,014	427,918	84,414	83,722
522000 - Governmental Services	457,753	531,014	427,918	84,414	83,722
529000 - Other Prof & Tech Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
529999 - Other Prof & Tech Services	310,725	187,465	485,789	506,251	502,626
529000 - Other Prof & Tech Services	310,725	187,465	485,789	506,251	502,626
520000 - Purchased Prof & Tech Services	1,478,464	1,413,535	1,718,058	1,598,779	1,863,282
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	23,414	22,709	25,057	22,611	22,628
531030 - Wastewater Services	530	621	9,083	7,922	13,085
531040 - Storm Drainage Services	4,782	4,879	45,775	41,044	52,521
531050 - Natural Gas	7,421	5,908	30,187	51,790	35,566
531060 - Electricity	96,764	105,327	152,588	148,021	173,246
531000 - Utility Services	132,911	139,444	262,690	271,389	297,045
532000 - Cleaning Services					
532010 - Solid Waste Services	6,698	9,338	60,305	69,707	93,985
532020 - Recycling Services	757	2,665	8,168	9,061	8,583
532030 - Snow Removal Services	216,315	398,214	446,837	232,945	171,676
532040 - Mowing Services	-	-	-	-	192,632
532050 - Janitorial Services	13,133	14,373	35,815	37,967	48,987
532060 - Laundry Services	-	55	118	36	125
532000 - Cleaning Services	236,903	424,644	551,244	349,716	515,989
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	3,275,889	4,645,528	10,596,010	12,054,401	13,140,228
533020 - Traffic Control Services	-	-	126,369	154,727	347,504
533110 - Building Maintenance Services	15,342	57,912	47,089	102,624	96,102
533130 - Plumbing Services	-	-	-	3,547	-
533250 - Vehicle Repair Services	1,361,015	1,356,560	1,343,698	1,302,076	1,627,279
533260 - Land Maintenance Services	414,772	199,450	198,292	212,335	76,597
533310 - Hardware Maint & Support Serv	23,274	8,775	28,580	16,593	19,508
533320 - Software Maint & Support Serv	275,607	175,249	177,513	239,058	203,542
533340 - Maintenance Contracts	2,000	2,000	36,688	38,692	41,067
533999 - Other Repair & Maint Serv	394,020	199,178	208,322	169,277	195,650
533000 - Repair & Maintenance Services	5,761,920	6,644,652	12,762,560	14,293,331	15,747,477
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	430	-	-
534020 - Fleet Services Equip Charges	30,118	84,177	-	-	-
534030 - Leased Equip Rental Services	693,228	227,403	1,073,179	1,010,534	948,365
534040 - Copier Rental Services	6,979	7,341	15,839	15,562	15,080
534050 - Other Rental Services	489	486	31,830	22,340	30,542
534000 - Rental Services	730,813	319,408	1,121,278	1,048,436	993,987
535000 - Construction Services					
535010 - Construction Services	193,719	197,732	150,950	234,714	494,287
535020 - Street Construction Services	900,824	435,535	14,255	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
535000 - Construction Services	1,094,543	633,267	165,205	234,714	494,287
530000 - Purchased Property Services	7,957,090	8,161,415	14,862,977	16,197,585	18,048,785
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	20,765	21,515	45,606	60,616	49,065
541030 - Auto Liab, Comp & Collision	27,291	28,258	48,178	90,226	53,400
541040 - Physical Property Insurance	-	-	11,145	19,811	24,838
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	-	-	7,500	-	2,500
541000 - Insurance	48,056	49,773	112,429	170,653	129,803
542000 - Communication Services					
542010 - Telephone Services	50,776	50,206	83,025	60,417	54,930
542020 - Cell Phones Services	38,928	34,327	57,022	81,013	84,170
542030 - Wireless Services	-	-	1,153	2,637	2,866
542000 - Communication Services	89,705	84,533	141,199	144,067	141,966
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,309	7,436	7,901	8,724	-
543000 - Internal Admin Services	7,309	7,436	7,901	8,724	-
544000 - Employee Travel					
544010 - Mileage	2,189	1,484	675	1,321	1,720
544020 - Conference and Travel	29,568	10,050	26,524	62,076	65,368
544030 - Meals - Traveling	-	-	-	37	-
544999 - Other Employee Travel	-	-	-	63	-
544000 - Employee Travel	31,757	11,534	27,198	63,498	67,088
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	12,448	14,185	18,015	5,249	29,959
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	5,163	6,461	4,007	12,711	6,538
549210 - Dues & Subscription Services	25,991	14,909	20,053	27,317	37,873
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	5,798	3,864	2,292	1,236	6,629
549999 - Other Purchased Services	3,731	29,070	2,870	22,164	14,939
549000 - Other Purchased Services	53,132	68,489	47,238	68,678	95,938
540000 - Other Purchased Services	229,959	221,764	335,965	455,619	434,794
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	294,817	225,712	274,430	329,297	392,052
551020 - Vehicle Parts	-	-	-	140	324
551030 - Machinery & Equipment Parts	13,971	110,077	143,361	79,259	145,095

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
551040 - Tools & Related Supplies	38,042	21,214	18,777	20,967	125,340
551999 - Other Vehicle & Equip Supplies	42,737	9,234	45,928	23,760	16,221
551000 - Vehicle & Equipment Supplies	389,566	366,236	482,496	453,423	679,032
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	1,835	1,622	869
552040 - Large Equipment - Not Capitali	-	-	2,677	-	-
552050 - Paint & Painting Supplies	70,393	50,764	305,481	304,779	308,287
552090 - Shop Supplies	33,586	18,735	33,058	29,620	35,364
552999 - Other Land & Bldg Supplies	28,556	51,649	29,254	20,551	-
552000 - Land & Building Maint Supplies	132,535	121,148	372,306	356,572	344,519
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	3,777	-	1,255
553020 - Concrete & Asphalt	1,863,747	1,105,433	2,113,815	2,261,647	2,054,439
553030 - De-icing Supplies	1,309,169	1,781,773	1,232,814	1,491,816	1,344,741
553999 - Other Street Maint Supplies	78,539	61,389	71,681	123,314	161,366
553000 - Infrastructure Maint Supplies	3,251,455	2,948,594	3,422,087	3,876,776	3,561,800
554000 - Utility Supplies					
554999 - Other Utility Supplies	83,910	63,562	158,681	241,439	442,767
554000 - Utility Supplies	83,910	63,562	158,681	241,439	442,767
555000 - Office & Related Supplies					
555010 - Office Supplies	16,539	11,858	16,871	23,658	25,760
555020 - Office Equipment	4,700	143	(741)	2,455	14,703
555030 - Furniture	-	1,346	-	897	1,274
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	357	-	-	290	-
555060 - Computer Hardware	25,258	17,895	31,687	55,586	36,756
555070 - Computer Software	92,711	46,137	42,511	59,280	35,639
555080 - Lease Expense Offset	-	-	-	-	(9,240)
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	36,950	109,450	27,693	10,307	3,100
555000 - Office & Related Supplies	176,514	186,829	118,022	152,473	107,992
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	54,200	6,293	18,967	23,571	35,637
556020 - Safety Shoes	6,993	6,068	7,674	8,239	9,997
556000 - Health & Safety Supplies	61,192	12,360	26,641	31,810	45,634
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	27,467	11,431	23,112	33,356	32,199
559020 - Food & Related Supplies	6,401	1,872	7,698	17,501	22,342
559040 - City and Community Programs	70,240	41,621	250,099	130,923	167,833
559060 - Books & Periodicals	-	932	121	79	242
559080 - Janitorial Supplies	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
559090 - Clothing Supplies	21,366	15,534	21,172	24,834	22,598
559110 - Signage Supplies	45,588	5,866	84,915	113,805	138,165
559150 - Procurement Card Default	-	-	-	854	-
559160 - Equipment, Non Office	-	-	-	-	4,690
559999 - Other Supplies	90,722	33,734	157,159	28,788	26,383
559000 - Other Supplies	261,784	110,989	544,276	350,140	414,451
550000 - Supplies	4,356,958	3,809,719	5,124,508	5,462,634	5,596,196
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	1,782
561000 - Land	-	-	-	-	1,782
563000 - Infrastructure					
563040 - Construction Contracts	-	18,917	396,441	23,578	(956)
563000 - Infrastructure	-	18,917	396,441	23,578	(956)
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	12,058
565030 - Computer Software - Capital	-	1,395	-	-	-
565040 - Motor Vehicles and Accessories	196,434	74,831	15,464	28,777	121,351
565050 - Mechanical & Heavy Equipment	-	-	94,045	35,170	33,240
565070 - Traffic Control Equipment	101,745	317,309	189,192	195,963	613,974
565100 - Lease Purchased Equipment	-	258,850	-	-	-
565110 - Communications Equipment	-	-	1,200	-	-
565999 - Other Equipment	57,162	155,994	89,546	23,066	169,017
565000 - Vehicles & Equipment	355,341	808,380	389,446	282,976	949,640
560000 - Capital Outlay	355,341	827,297	785,887	306,555	950,465
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	10	(2,000)	-	553	-
572030 - Bad Debt Expense - Misc AR	24,681	27,506	15,914	20,951	29,599
572000 - Bad Debt Expense	24,691	25,506	15,914	21,504	29,599
573000 - Rebates & Incentives					
573999 - Other Rebates	2,500	-	-	-	-
573000 - Rebates & Incentives	2,500	-	-	-	-
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	1,500	-	-
574000 - Grants & Donations	-	-	1,500	-	-
579000 - Other					
579030 - Local Match	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	27,191	25,506	17,414	21,504	29,599
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	311,959	322,173	557,104	316,761	322,161
591273 - Transfer to Fund 273	4,959	-	-	-	2,500
591290 - Transfer to Fund 290	915,920	847,464	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	336,877	349,829	133,600	136,279	143,822
591400 - Transfer to Fund 400	809,693	535,556	1,413,511	309,511	953,684
591602 - Transfer to Fund 602	173,863	178,119	136,127	138,772	178,791
591605 - Transfer to Fund 605	-	-	-	-	22,827
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	2,553,271	2,233,142	2,240,342	901,323	1,623,785
590000 - Transfers	2,553,271	2,233,142	2,240,342	901,323	1,623,785
999999 - Accounts Not Specified					
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
999999 - Accounts Not Specified	-	-	-	16	9,224
500000 EXPENDITURES	26,482,935	25,887,533	35,027,254	35,817,846	40,702,863
Total : 00292 - Transportation Fund	(1,162,040)	(2,550,982)	1,607,399	343,383	893,883

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00293 - GID #15 - SKYVIEW					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	32,195	40,416	40,476	41,299	40,278
411040 - Penalties & Interest-Prop Tax	43	3	35	30	48
411000 - Property Taxes	32,238	40,419	40,511	41,328	40,326
410000 - Taxes	32,238	40,419	40,511	41,328	40,326
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	2,785	2,897	3,077	2,955	2,902
433000 - Shared Revenues	2,785	2,897	3,077	2,955	2,902
430000 - Intergovernmental	2,785	2,897	3,077	2,955	2,902
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,656	1,888	1,303	3,069	6,873
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,083	889	(2,222)	(12,744)	6,943
461000 - Interest Revenue	6,739	2,776	(919)	(9,675)	13,816
460000 - Earnings on Investments	6,739	2,776	(919)	(9,675)	13,816
400000 REVENUES	41,762	46,093	42,669	34,608	57,044
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	645	808	810	827	807
521000 - Professional & Technical	645	808	810	827	807
520000 - Purchased Prof & Tech Services	645	808	810	827	807
553000 - Infrastructure Maint Supplies					
553020 - Concrete & Asphalt	102,992	-	-	-	-
553000 - Infrastructure Maint Supplies	102,992	-	-	-	-
550000 - Supplies	102,992	-	-	-	-
500000 EXPENDITURES	103,637	808	810	827	807
Total : 00293 - GID #15 - SKYVIEW	(61,875)	45,284	41,859	33,781	56,237

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00294 - Parking Fund					
40000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	991,115	664,117	1,064,139	1,196,778	1,343,887
429000 - Other Fines & Forfeitures	991,115	664,117	1,064,139	1,196,778	1,343,887
425000 - Fines and Forfeitures	991,115	664,117	1,064,139	1,196,778	1,343,887
430000 - Intergovernmental					
432000 - Capital Grants/Contributions					
432670 - CDOT/FASTER	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-
440000 - Charges for Service					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	460,522	347,414	448,372	474,836	462,966
445330 - Parking Garage Hourly	737,108	239,683	488,827	616,682	692,810
445340 - Paid Parking Stations	21,160	4,656	-	297	-
445350 - Surface Parking Lots	75,253	44,260	74,383	74,238	102,766
445360 - Encro, Obstr, Occup Perm	32,147	26,009	49,315	36,774	31,432
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	23,260	23,550	20,083	17,713	17,238
445390 - Permits-County Employees	126,760	128,300	129,160	102,380	98,480
445395 - Permits-Residential Parking	49,380	37,375	37,697	41,830	45,000
445400 - Proximity Cards Deposits	(4,289)	580	40	182	11,216
445410 - Admin Fee-Court Hearings	8,525	5,250	7,915	10,080	10,990
445000 - Fees-Transportation	1,529,826	857,076	1,255,791	1,375,011	1,472,898
459000 - Other Charges for Service					
459040 - Collection Fees	21,911	19,454	28,370	24,376	70,801
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	21,911	19,454	28,370	24,376	70,801
440000 - Charges for Service	1,551,737	876,530	1,284,161	1,399,387	1,543,698
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	28,132	13,741	8,976	(3,392)	78,220
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	27,134	5,102	(14,031)	(137,459)	68,627
461000 - Interest Revenue	55,266	18,842	(5,054)	(140,852)	146,846
460000 - Earnings on Investments	55,266	18,842	(5,054)	(140,852)	146,846
470000 - Miscellaneous					
472000 - Rents					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
472999 - Other Rents & Use Charges	23,054	23,676	24,126	-	-
472000 - Rents	23,054	23,676	24,126	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	1,425	-	-	-
479100 - Cash - Short or Long	(103)	122	69	12,804	1,412
479999 - Other Miscellaneous Revenue	27,890	31,009	94,363	104,398	8,658
479000 - Other Miscellaneous	27,787	32,555	94,432	117,202	10,070
470000 - Miscellaneous	50,841	56,232	118,558	117,202	10,070
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	975	-	-	-	5,250
489000 - Other Financing Sources	975	-	-	-	5,250
480000 - Other Financing Sources	975	-	-	-	5,250
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	48,614	50,058	317,022	874,583	954,442
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	48,614	50,058	317,022	874,583	954,442
490000 - Transfers	48,614	50,058	317,022	874,583	954,442
400000 REVENUES	2,698,547	1,665,780	2,778,826	3,447,098	4,004,193
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	812,364	694,270	574,581	677,336	805,045
511020 - Salaries-Hourly	45,005	53,757	64,660	74,454	94,571
511030 - Salaries-Contractual	572	-	-	-	-
511040 - Salaries-Overtime	12,673	761	2,286	4,926	17,047
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	1,760	10,376	6,059	14,170	1,960
511090 - Incentive Awards	-	-	21,813	-	-
511000 - Salaries & Wages	872,374	759,165	669,399	770,886	918,623
512000 - Benefits					
512010 - Health Insurance	175,890	123,700	102,549	124,726	139,486
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	9,612	7,480	6,139	7,246	7,758
512030 - Retirement Contributions	53,156	45,056	35,449	42,242	49,476
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	62,171	54,352	47,988	55,673	66,308
512060 - Workers Compensation	8,870	6,039	5,569	6,032	8,023
512070 - Employees Group Life Ins	1,221	887	775	580	682

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
512080 - Long-term Disability	4,487	3,722	3,186	3,139	3,691
512000 - Benefits	315,408	241,236	201,657	239,638	275,425
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	455	400	611	85	776
519999 - Other Personnel Costs	52	-	-	-	-
519000 - Other Personnel Costs	507	400	611	85	776
510000 - Personnel Services	1,188,288	1,000,801	871,666	1,010,609	1,194,824
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	137,845	90,867	153,701	174,702	169,615
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	26,325	-	-	-	-
521180 - Collections Services	13,094	16,357	28,105	35,898	37,684
521210 - Consulting Services	16,215	3,060	-	-	86,979
521240 - Security Services	255,615	268,856	278,548	287,215	372,361
521320 - Education & Training Services	228	612	325	170	7,091
521370 - Contractual Labor	61,230	9,424	-	-	-
521000 - Professional & Technical	510,553	389,176	460,680	497,985	673,730
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	24,450	13,906	1,579	4,473	8,792
529000 - Other Prof & Tech Services	24,450	13,906	1,579	4,473	8,792
520000 - Purchased Prof & Tech Services	535,003	403,082	462,259	502,458	682,521
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,027	1,901	2,929	3,064	2,597
531030 - Wastewater Services	-	-	688	735	700
531040 - Storm Drainage Services	7,697	8,025	8,732	4,642	3,374
531060 - Electricity	30,848	31,228	34,265	23,463	24,033
531000 - Utility Services	40,573	41,154	46,612	31,904	30,704
532000 - Cleaning Services					
532020 - Recycling Services	-	-	74	-	-
532000 - Cleaning Services	-	-	74	-	-
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	29,400	77,082
533250 - Vehicle Repair Services	10,633	15,701	9,562	34,521	22,845
533310 - Hardware Maint & Support Serv	88,544	28,544	35,226	27,922	8,708
533320 - Software Maint & Support Serv	172,283	143,010	184,467	182,828	144,385
533340 - Maintenance Contracts	323,946	242,145	227,093	340,076	537,122
533999 - Other Repair & Maint Serv	10,773	11,038	18,571	85,478	57,824

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	606,179	440,437	474,920	700,225	847,965
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	94	-	-
534040 - Copier Rental Services	-	-	-	2,352	2,914
534000 - Rental Services	-	-	94	2,352	2,914
530000 - Purchased Property Services	646,752	481,592	521,699	734,481	881,584
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	2,139	2,217	1,846	1,756	1,672
541030 - Auto Liab, Comp & Collision	647	670	1,186	3,053	2,125
541040 - Physical Property Insurance	16,623	17,409	593	1,054	1,321
541000 - Insurance	19,409	20,296	3,625	5,863	5,118
542000 - Communication Services					
542010 - Telephone Services	9,801	8,253	7,814	8,246	9,036
542020 - Cell Phones Services	7,929	9,616	9,189	3,838	4,451
542000 - Communication Services	17,730	17,869	17,003	12,084	13,487
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,152	1,173	1,035	1,058	-
543000 - Internal Admin Services	1,152	1,173	1,035	1,058	-
544000 - Employee Travel					
544010 - Mileage	869	178	102	165	532
544020 - Conference and Travel	14,191	1,246	1,179	7,635	6,948
544000 - Employee Travel	15,059	1,424	1,281	7,800	7,480
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,628	8,645	18,902	29,773	24,746
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	5,978	7,650	9,745	11,067	13,560
549210 - Dues & Subscription Services	795	695	100	15,825	23,451
549230 - Advertising Services	14,658	5,005	495	15	60
549000 - Other Purchased Services	26,060	21,995	29,242	56,680	61,817
540000 - Other Purchased Services	79,411	62,757	52,186	83,485	87,902
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	927	1,197	1,701	3,627	635
551040 - Tools & Related Supplies	-	-	-	9	-
551000 - Vehicle & Equipment Supplies	927	1,197	1,701	3,636	635
555000 - Office & Related Supplies					
555010 - Office Supplies	3,908	1,984	2,389	6,534	9,515

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
555020 - Office Equipment	502	9,167	-	-	2,080
555060 - Computer Hardware	6,428	5,781	5,587	2,171	3,632
555070 - Computer Software	3,046	659	182	334	182
555080 - Lease Expense Offset	-	-	-	-	(831)
555000 - Office & Related Supplies	13,883	17,591	8,158	9,038	14,578
556000 - Health & Safety Supplies	-	-	3,075	670	-
556010 - Health & Safety Supplies	-	-	3,075	670	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,147	312	162	614	2,272
559020 - Food & Related Supplies	2,188	316	17	628	4,809
559090 - Clothing Supplies	5,479	711	2,412	2,289	3,248
559110 - Signage Supplies	17,353	-	4,632	813	-
559150 - Procurement Card Default	-	-	-	90	-
559160 - Equipment, Non Office	-	133	3,163	1,437	79,370
559999 - Other Supplies	17,884	3,163	5,162	3,313	2,138
559000 - Other Supplies	44,052	4,635	15,548	9,184	91,837
550000 - Supplies	58,862	23,423	28,481	22,528	107,050
560000 - Capital Outlay					
562000 - Buildings					
562020 - Building Improvements	3,736	-	-	-	-
562000 - Buildings	3,736	-	-	-	-
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	77,788	57,349	-	14,154	28,759
565000 - Vehicles & Equipment	77,788	57,349	-	14,154	28,759
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	103,827	6,186	-	-	-
569000 - Other Capital Outlay	103,827	6,186	-	-	-
560000 - Capital Outlay	185,351	63,535	-	14,154	28,759
572000 - Bad Debt Expense					
572020 - NSF write-offs	100	25	175	150	160
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	100	25	175	150	160
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579999 - Other Miscellaneous	180	-	-	-	-
579000 - Other	180	-	-	-	-
570000 - Other	280	25	175	150	160
590000 - Transfers					
591000 - Transfers to Funds					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
591100 - Transfer to Fund 100	46,084	47,588	110,609	63,091	66,869
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	48,418	-	-
591602 - Transfer to Fund 602	16,850	17,263	15,409	10,773	13,880
591000 - Transfers to Funds	62,934	64,851	174,436	73,864	80,749
590000 - Transfers	62,934	64,851	174,436	73,864	80,749
999999 - Accounts Not Specified					
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
999999 - Accounts Not Specified	-	-	-	1	831
500000 EXPENDITURES	2,756,881	2,100,065	2,110,903	2,441,731	3,064,379
Total : 00294 - Parking Fund	(58,334)	(434,286)	667,923	1,005,368	939,814

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
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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 2019	December 2020	December 2021	December 2022	December 2023
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	1,392	65,297	-	-	-
472000 - Rents	1,392	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
470000 - Miscellaneous	301,392	365,297	300,000	300,000	300,000
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	3,775,572	3,700,022	3,986,626	3,915,693	4,410,438
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	1,306,785	-	-	-	498,351
491292 - Transfer from Fund 292	336,877	349,829	133,600	136,279	143,822
491400 - Transfer from Fund 400	-	-	-	-	-
491500 - Transfer from Fund 500	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-
491000 - Transfers from Funds	5,794,233	4,424,851	4,495,226	4,426,972	5,427,610
490000 - Transfers	5,794,233	4,424,851	4,495,226	4,426,972	5,427,610
400000 REVENUES	6,095,625	4,790,148	4,795,226	4,726,972	5,727,610
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,000	5,815	5,996	7,010	8,650
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	2,000	5,815	5,996	7,010	8,650
520000 - Purchased Prof & Tech Services	2,000	5,815	5,996	7,010	8,650
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	4,965,000	3,478,401	3,576,511	3,605,000	4,430,000
581020 - Interest	1,128,625	1,305,932	1,212,720	1,114,962	1,288,960
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	6,093,625	4,784,333	4,789,230	4,719,962	5,718,960
580000 - Debt & Other Uses	6,093,625	4,784,333	4,789,230	4,719,962	5,718,960
500000 EXPENDITURES	6,095,625	4,790,148	4,795,226	4,726,972	5,727,610
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00400 - Capital Projects Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431680 - Contributions - CSU	-	-	375,000	-	616,124
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	375,000	-	616,124
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	189,404	342,876	125,025	-	387,371
432120 - FHWA - Surface Transport Proj	1,634,744	498,767	-	-	867,482
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	611,290	-
432599 - Other Fed Cap Grants & Contrib	182,850	1,104,502	90,000	911,322	828,033
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	71,626	98,476	393,066	5,102	(5,102)
432999 - Other Int Govt Cap Grants/Cont	27,507	-	-	500,288	118,933
432000 - Capital Grants/Contributions	2,106,132	2,044,621	608,091	2,028,001	4,596,718
430000 - Intergovernmental	2,106,132	2,044,621	983,091	2,028,001	5,212,842
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	49,575	38,451	-	-	-
445000 - Fees-Transportation	49,575	38,451	-	-	-
440000 - Charges for Service	49,575	38,451	3,000	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	103,330	63,599	74,028	91,075	76,779

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	159,687	(550,399)	(201,229)	(452,505)	375,992
461000 - Interest Revenue	263,018	(486,800)	(127,201)	(361,430)	452,770
469000 - Other Earnings on Investments					
469010 - Interest From Loans	(82,136)	-	-	-	-
469000 - Other Earnings on Investments	(82,136)	-	-	-	-
460000 - Earnings on Investments	180,882	(486,800)	(127,201)	(361,430)	452,770
470000 - Miscellaneous					
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	482,880	603,143	80,088	-	529,186
473080 - DDA Contributions	(875,000)	-	-	-	145,057
473110 - Contrib in Aid of Construction	281,702	81,651	6,000	-	-
473260 - Misc Development Charges	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-
473000 - Contributions & Donations	(110,418)	684,794	86,088	-	674,242
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,033,826	28,050	20,890	12,935	23,477
479000 - Other Miscellaneous	1,033,826	28,050	20,890	12,935	23,477
470000 - Miscellaneous	923,408	712,844	110,488	12,935	697,719
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481040 - Proceeds from COPS	(497)	-	-	-	-
481050 - Proceeds from ALPS	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-
481000 - Proceeds of Debt Issuance	(497)	-	-	-	-
480000 - Other Financing Sources	(497)	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	17,663,479	104,335	3,925,000	4,269,522	2,475,000

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
491250 - Transfer from Fund 250	500,539	230,060	1,059,625	4,381,999	332,195
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	85,000	3,599	55,818
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	9,977,905	2,945,825	4,077,270	5,993,182	3,159,971
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	850,000	242,000	-
491272 - Transfer from Fund 272	773,940	198,255	-	-	-
491273 - Transfer from Fund 273	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-
491275 - Transfer from Fund 275	400,022	-	-	-	-
491277 - Transfer from Fund 277	-	-	-	-	-
491290 - Transfer from Fund 290	-	519,525	824,899	172,983	-
491291 - Transfer from Fund 291	5,507,634	2,357,869	10,692,147	2,023,744	2,771,160
491292 - Transfer from Fund 292	809,693	535,556	1,413,511	309,511	953,684
491400 - Transfer from Fund 400	1,579,517	-	-	-	-
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	300,000	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	(645,247)	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	(330)	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	(934,270)	-	-	-	-
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	35,932,882	6,891,425	22,927,452	17,396,540	9,747,827
490000 - Transfers	35,932,882	6,891,425	22,927,452	17,396,540	9,747,827
400000 REVENUES	39,192,381	9,200,540	23,896,830	19,076,046	16,111,159
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
511010 - Salaries-Regular	642,104	616,724	566,781	591,787	857,615
511020 - Salaries-Hourly	49,013	24,174	13,796	17,391	24,356
511030 - Salaries-Contractual	-	-	37,094	2,426	-
511040 - Salaries-Overtime	12,853	2,694	23,279	11,328	12,715
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	77	338	-	78	-
511090 - Incentive Awards	-	-	3,040	-	-
511000 - Salaries & Wages	704,046	643,929	643,991	623,010	894,686
512000 - Benefits					
512010 - Health Insurance	86,457	72,674	77,167	73,520	104,001
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,722	4,388	4,620	4,272	5,784
512030 - Retirement Contributions	42,047	40,881	33,875	35,899	57,760
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	49,279	45,485	46,266	44,597	64,276
512060 - Workers Compensation	4,143	3,973	6,201	6,359	10,976
512070 - Employees Group Life Ins	1,000	821	834	499	722
512080 - Long-term Disability	3,558	3,303	3,166	2,714	3,931
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	191,206	171,526	172,129	167,860	247,450
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519999 - Other Personnel Costs	-	(1,664)	-	-	-
519000 - Other Personnel Costs	-	(1,664)	-	-	-
510000 - Personnel Services	895,252	813,792	816,120	790,870	1,142,135
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	282,485	19,442	-	-	-
521050 - Marketing Services	120	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	2,910,023	2,220,784	3,111,340	1,952,708	2,951,914
521130 - Engineering Services	1,012	-	-	-	-
521140 - Project Management Services	32,577	40,701	55,283	60,576	60,803
521150 - Surveying Services	4,115	6,722	-	-	-
521160 - Testing Services	60,801	79,615	75,239	235,949	91,331
521170 - Utility Locate/Relocation Serv	1,558	10,800	632,097	22,946	-
521210 - Consulting Services	274,602	252,461	463,055	416,545	272,403
521220 - Medical Services	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
521230 - Legal Services	2,170	12,030	71,424	44,763	6,946
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	5,600	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	3,575,064	2,642,555	4,408,438	2,733,486	3,383,397
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	122,769	1,981,827	294,729	420,975	301,537
529000 - Other Prof & Tech Services	122,769	1,981,827	294,729	420,975	301,537
520000 - Purchased Prof & Tech Services	3,697,833	4,624,382	4,703,167	3,154,461	3,684,934
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	5,878	39,427	6,574	1,254	12,279
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	35,186	1,575	(236)	2,201	2,374
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	41,064	41,002	6,339	3,455	14,653
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
533020 - Traffic Control Services	33,890	200,886	21,877	6,089	12,944
533110 - Building Maintenance Services	884	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	232,970	444,749	83,551	30,511	137,074
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,395	-	-	-	-
533000 - Repair & Maintenance Services	269,139	645,634	105,428	36,601	257,924
535000 - Construction Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
535010 - Construction Services	1,918,370	67,106	(21,917)	-	21,824
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	1,918,370	67,106	(21,917)	-	21,824
539000 - Other Property Services					
539999 - Other Property Services	69,105	17,105	1,105	-	-
539000 - Other Property Services	69,105	17,105	1,105	-	-
530000 - Purchased Property Services	2,297,678	770,846	91,106	40,056	294,401
540000 - Other Purchased Services					
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	143	-	936	-	-
542020 - Cell Phones Services	750	375	-	-	-
542000 - Communication Services	893	375	936	-	-
544000 - Employee Travel					
544010 - Mileage	-	1,477	1,031	62	-
544020 - Conference and Travel	-	526	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	2,004	1,031	62	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,430	90	223	210	152
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	4,129	1,465	356	1,989	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	27	187	84	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	(28)	26	-	-	-
549000 - Other Purchased Services	6,558	1,768	664	2,199	152
540000 - Other Purchased Services	7,451	4,147	5,130	2,261	3,500
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	11,664	181	300	55	723
551000 - Vehicle & Equipment Supplies	11,664	181	300	55	723
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	179	-	-	-
552020 - Vegetation Supplies	60,333	12,754	8,631	7,490	8,280
552030 - Maintenance Materials	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	154	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	1,737	-	50,256
552000 - Land & Building Maint Supplies	60,487	12,934	10,368	7,490	58,537
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	488	-	-
555030 - Furniture	48,141	100	-	-	-
555050 - Communication Supplies	33,626	339	-	323	-
555060 - Computer Hardware	229	-	-	1,363	1,688
555070 - Computer Software	6,500	-	149	215	1,544
555000 - Office & Related Supplies	88,495	439	636	1,901	3,232
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	3,351	-	-	-	-
556020 - Safety Shoes	-	-	-	-	-
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	3,351	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	472	-	-
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	536	-	-	-	-
559110 - Signage Supplies	980	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	1,272	20	198	-	418
559000 - Other Supplies	2,788	20	670	-	418
550000 - Supplies	166,785	13,575	11,975	9,447	62,909

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
560000 - Capital Outlay					
561000 - Land					
561010 - Land	433,793	-	7,728	150	-
561020 - Right of Way	290,388	1,085,114	1,264,124	280,503	2,757,677
561030 - Easements	-	-	4,800	8,230	1,529
561040 - Water Rights	-	-	2,075	155	83,068
561000 - Land	724,181	1,085,114	1,278,727	289,038	2,842,274
563000 - Infrastructure					
563010 - Infrastructure	1,531	5,800	56,308	1,900	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	17,733,071	9,251,709	23,444,707	15,668,771	12,414,432
563000 - Infrastructure	17,734,601	9,257,509	23,501,015	15,670,671	12,414,432
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	82,800	110,457	699,239
564000 - Improvements Other Than Bldg	-	-	82,800	110,457	699,239
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	264,016	539,863	515,063	178,166	3,270,652
569000 - Other Capital Outlay	264,016	539,863	515,063	178,166	3,270,652
560000 - Capital Outlay	18,722,798	10,882,486	25,377,605	16,248,332	19,226,596
570000 - Other					
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
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	109,382	-	-	-	-
579000 - Other	109,382	-	-	-	21,306
570000 - Other	109,382	-	-	-	21,816
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	16,403	16,805	16,000	16,000	-
591251 - Transfer to Fund 251	-	-	-	-	-
591255 - Transfer to Fund 255	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	330,556	119,838	272,198	117,674	71,909
591274 - Transfer to Fund 274	50,000	50,000	50,000	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
591275 - Transfer to Fund 275	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	158,963	16,000	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-
591000 - Transfers to Funds	555,922	202,643	338,198	133,674	71,909
590000 - Transfers	555,922	202,643	338,198	133,674	71,909
500000 EXPENDITURES	26,453,101	17,311,870	31,343,301	20,379,101	24,508,201
Total : 00400 - Capital Projects Fund	12,739,280	(8,111,330)	(7,446,471)	(1,303,054)	(8,397,042)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	2,440	1,680	1,770	500	2,104
443000 - Fees-Cult., Park, Rec, Nat. A.	2,440	1,680	1,770	500	2,104
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	690,570	854,072	923,711	987,499	1,000,189
455020 - Tournaments - Collindale	52,219	20,708	43,998	70,976	84,968
455030 - Cart Rentals - Collindale	217,206	282,674	324,852	361,653	319,052
455040 - Concessions - Collindale	127,131	62,861	136,966	125,838	163,066
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	216,308	210,802	310,659	288,831	348,798
455070 - COL Annual Pass Green Fees	-	-	-	-	82,643
455110 - Greens Fees - City Park 9	446,541	562,743	631,622	719,263	769,742
455120 - Tournaments - City Park 9	1,980	4,484	7,033	144	1,738
455130 - Cart Rentals - City Park 9	89,765	126,457	152,212	165,174	132,476
455140 - Concession - City Park 9	-	-	-	(596)	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	73,247	87,013	139,559	136,368	174,919
455170 - CP9 Annual Pass Green Fees	-	-	-	-	40,190
455210 - Green Fees - Southridge	754,303	900,574	946,645	1,076,412	1,000,973
455220 - Tournaments - Southridge	74,395	9,662	59,596	67,992	87,647
455230 - Cart Rentals - Southridge	258,103	320,558	371,968	425,027	348,392
455240 - Concessions - Southridge	22,533	24,140	19,445	28,000	28,000
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	81,256	85,382	134,685	128,465	153,895
455270 - SR Annual Pass Green Fees	-	-	-	-	49,789
455410 - Golf Passes	335,774	307,840	559,687	367,180	239,723
455420 - Prepaid Green/Cart Fees	11,174	31,351	(106,368)	21,296	(135,722)
455000 - Fees-Golf	3,452,504	3,891,321	4,656,270	4,969,522	4,890,476
440000 - Charges for Service	3,454,944	3,893,001	4,658,040	4,970,022	4,892,580
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	26,727	17,396	15,104	65,136	99,151
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	19,633	13,185	(29,488)	(327,160)	254,393
461000 - Interest Revenue	46,360	30,581	(14,384)	(262,024)	353,544
460000 - Earnings on Investments	46,360	30,581	(14,384)	(262,024)	353,544
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	13,973	11,918	15,738	6,195	20,720
472040 - Advertising Rents	18,000	19,000	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
472000 - Rents	31,973	30,918	15,738	6,195	20,720
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	7,500	15,158	22,956
473140 - Sponsorship Events/Programs	-	-	-	16,000	6,000
473000 - Contributions & Donations	-	-	7,500	31,158	28,956
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	319	70	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	319	70	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	3,362	9,905	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	19	(6)	(69)	70	(5)
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	14,876	34,516	1,262	(1,773)	656
479000 - Other Miscellaneous	14,895	34,511	4,556	8,202	651
470000 - Miscellaneous	47,187	65,499	27,794	45,554	50,328
480000 - Other Financing Sources					
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	6,442	7,918	7,521	5,700	2,202
489000 - Other Financing Sources	6,442	7,918	7,521	5,700	2,202
480000 - Other Financing Sources	6,442	7,918	7,521	5,155,975	2,202
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	125,000	-	-	375,000	-
491304 - Transfer from Fund 304	-	-	-	-	-
491000 - Transfers from Funds	125,000	-	-	375,000	-
490000 - Transfers	125,000	-	-	375,000	-
400000 REVENUES	3,679,932	3,996,999	4,678,970	10,284,528	5,298,653
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
511010 - Salaries-Regular	764,623	822,799	793,351	799,192	844,292
511020 - Salaries-Hourly	275,200	209,177	268,692	312,546	350,394
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	15,911	2,684	12,010	7,362	10,995
511070 - Termination Pay	1,189	20,710	2,462	8,856	9,465
511090 - Incentive Awards	-	-	36,630	-	-
511000 - Salaries & Wages	1,056,924	1,055,370	1,113,145	1,127,956	1,215,147
512000 - Benefits					
512010 - Health Insurance	138,197	126,495	128,644	136,077	139,817
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	7,484	7,647	7,699	7,906	7,778
512030 - Retirement Contributions	35,491	44,721	42,184	43,558	51,094
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	22,514	14,157	14,016	14,431	12,928
512041 - GERP Supplemental Charges	23,520	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	(85,568)	(37,175)	(65,757)	(5,174)	(45,062)
512050 - Social Security & Medicare	76,708	76,156	79,744	83,068	88,782
512060 - Workers Compensation	12,260	12,161	11,649	12,907	17,337
512070 - Employees Group Life Ins	1,131	1,068	1,032	691	721
512080 - Long-term Disability	4,213	4,359	4,312	3,763	3,899
512000 - Benefits	235,949	273,108	247,043	320,747	300,813
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	293	260	813	488	850
519999 - Other Personnel Costs	-	-	18	-	-
519000 - Other Personnel Costs	293	260	831	488	850
510000 - Personnel Services	1,293,165	1,328,738	1,361,019	1,449,190	1,516,809
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	63,940	80,560	89,671	146,680	142,524
521040 - Financial Consulting Services	-	-	-	116,296	-
521050 - Marketing Services	21,222	3,285	18,337	10,137	12,491
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	35,195	20,638	4,578	66,117
521210 - Consulting Services	-	-	-	4,430	-
521220 - Medical Services	-	-	-	36	-
521230 - Legal Services	-	-	-	4,554	-
521240 - Security Services	2,491	3,977	2,899	1,869	20,546
521260 - Language Access Services	-	-	-	160	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	300	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
521330 - Employee Testing	63	180	509	5,276	-
521360 - Disposal of Hazardous Material	-	-	-	33	-
521370 - Contractual Labor	394,883	448,746	470,814	735,213	824,832
521000 - Professional & Technical	482,599	571,943	603,168	1,029,260	1,066,510
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,169	4,894	6,576	8,116	31,192
529000 - Other Prof & Tech Services	1,169	4,894	6,576	8,116	31,192
520000 - Purchased Prof & Tech Services	483,768	576,836	609,744	1,037,376	1,097,703
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	8,147	6,700	9,098	9,474	9,416
531020 - Raw Water Rental	48,788	52,887	61,714	-	69,520
531030 - Wastewater Services	6,326	5,161	6,849	6,817	7,215
531040 - Storm Drainage Services	9,235	9,079	9,094	9,477	9,751
531050 - Natural Gas	21,894	20,552	22,328	41,428	40,654
531060 - Electricity	116,657	124,796	136,658	150,328	130,704
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	211,047	219,175	245,741	217,524	267,260
532000 - Cleaning Services					
532010 - Solid Waste Services	7,200	5,106	6,076	8,388	10,831
532020 - Recycling Services	5,067	3,953	9,025	9,799	10,260
532050 - Janitorial Services	-	29	778	-	11,094
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	12,267	9,088	15,879	18,187	32,185
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	130	-	-	350	1,987
533120 - Electrical Services	-	-	3,214	666	-
533130 - Plumbing Services	-	3,862	-	305	425
533140 - Clubhouse Maintenance Services	80,984	60,066	82,371	90,787	126,163
533250 - Vehicle Repair Services	32,670	18,978	21,181	34,321	43,197
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	7,770	-	150	-	811
533320 - Software Maint & Support Serv	7,449	7,554	7,684	7,315	6,884
533340 - Maintenance Contracts	6,525	7,350	3,750	9,770	-
533999 - Other Repair & Maint Serv	27,150	14,393	21,941	111,444	21,274
533000 - Repair & Maintenance Services	162,678	112,203	140,292	254,958	200,741
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	2,705	-	321	501	6,140

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
534000 - Rental Services	2,705	-	321	501	6,140
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	388,698	340,466	402,232	491,170	506,326
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,129	3,242	8,855	10,217	10,572
541030 - Auto Liab, Comp & Collision	85	88	2,298	4,752	4,918
541040 - Physical Property Insurance	7,983	8,361	3,330	5,919	6,126
541000 - Insurance	11,197	11,691	14,483	20,888	21,616
542000 - Communication Services					
542010 - Telephone Services	9,537	9,268	8,055	7,524	7,520
542020 - Cell Phones Services	5,337	5,639	5,500	5,277	4,931
542000 - Communication Services	14,874	14,907	13,555	12,801	12,451
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	156,564	160,479	151,466	157,921	170,997
543060 - E-Mail & PDA Admin Services	1,006	919	811	827	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	157,570	161,398	152,277	158,748	170,997
544000 - Employee Travel					
544010 - Mileage	380	5	-	-	-
544020 - Conference and Travel	1,908	563	1,913	1,962	1,075
544000 - Employee Travel	2,288	568	1,913	1,962	1,075
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	11,138	6,097	8,887	11,538	6,070
549110 - Postage & Freight Services	-	664	176	46	538
549210 - Dues & Subscription Services	4,078	6,331	12,626	6,783	10,789
549230 - Advertising Services	254	-	(5,689)	(6,000)	50
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	15,470	13,092	16,001	12,368	17,447
540000 - Other Purchased Services	201,399	201,656	198,229	206,767	223,586
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	32,450	21,826	41,544	47,451	57,968
551020 - Vehicle Parts	1,263	3,602	3,004	3,912	11,948
551030 - Machinery & Equipment Parts	52,224	41,707	47,057	45,417	82,893
551040 - Tools & Related Supplies	17,816	5,539	9,365	9,522	19,536
551999 - Other Vehicle & Equip Supplies	690	279	11	-	115

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	104,443	72,952	100,981	106,302	172,460
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	34,073	34,376	28,891	53,574	42,728
552020 - Vegetation Supplies	16,602	13,333	14,579	27,456	39,167
552030 - Maintenance Materials	3,297	4,035	15,836	11,069	15,966
552050 - Paint & Painting Supplies	571	809	940	928	2,473
552060 - Plumbing & Irrigation Supplies	57,022	61,409	60,997	53,248	41,332
552070 - Lumber Supplies	608	3,343	2,199	1,772	1,335
552080 - Electrical Parts	-	-	60	3	326
552090 - Shop Supplies	9,092	11,438	6,271	8,129	5,646
552999 - Other Land & Bldg Supplies	9,541	9,523	5,118	8,648	5,803
552000 - Land & Building Maint Supplies	130,806	138,265	134,891	164,827	154,775
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	14,662	10,688	15,484	17,962	17,666
553020 - Concrete & Asphalt	625	263	12,194	5,551	3,580
553030 - De-icing Supplies	-	191	-	160	-
553000 - Infrastructure Maint Supplies	15,287	11,141	27,678	23,673	21,246
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	(229)	-	-
554000 - Utility Supplies	-	-	(229)	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	5,455	3,659	4,493	4,213	10,538
555020 - Office Equipment	414	-	-	407	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	111	-	-	30	9
555060 - Computer Hardware	5,876	1,380	22,413	5,093	12,311
555070 - Computer Software	73	84	55	14,948	21,042
555000 - Office & Related Supplies	11,928	5,123	26,961	24,691	43,901
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	7,174	3,739	3,168	2,275	1,596
556020 - Safety Shoes	1,573	657	1,452	2,472	1,648
556000 - Health & Safety Supplies	8,748	4,396	4,621	4,747	3,244
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	90,573	85,252	63,493	89,295	106,663
558000 - Chemical Supplies	90,573	85,252	63,493	89,295	106,663
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,117	478	1,360	1,790	1,714
559020 - Food & Related Supplies	3,855	7	26	951	1,231
559060 - Books & Periodicals	-	-	390	-	-
559080 - Janitorial Supplies	4,640	3,992	3,882	5,836	8,855
559090 - Clothing Supplies	5,385	2,863	7,473	11,216	6,360

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
559110 - Signage Supplies	168	2,164	908	157	2,023
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	1,964	12,798	465	1,817	1,538
559000 - Other Supplies	18,128	22,303	14,504	21,767	21,720
550000 - Supplies	379,913	339,434	372,899	435,301	524,009
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	511	1,313
562000 - Buildings	-	-	-	511	1,313
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	-	3,270,752	2,214,381
563000 - Infrastructure	-	-	-	3,270,752	2,214,381
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	38,100	55,600	84,751	-	149,218
564000 - Improvements Other Than Bldg	38,100	55,600	84,751	-	149,218
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	5,750	9,999	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	3,125	-	-
565000 - Vehicles & Equipment	5,750	9,999	3,125	-	-
560000 - Capital Outlay	43,850	65,599	87,876	3,271,263	2,364,912
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	349,193	360,601	404,255	437,464	532,773
571000 - Depreciation	349,193	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
579000 - Other	-	-	-	-	11,000
570000 - Other	349,193	360,601	404,655	454,498	563,148

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	472,590	460,299	486,261	297,630	495,446
581020 - Interest	30,263	23,927	21,489	118,337	238,646
581030 - Bond Amortization	-	-	-	(16,554)	(36,119)
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	<u>502,853</u>	<u>484,227</u>	<u>507,751</u>	<u>399,413</u>	<u>697,973</u>
580000 - Debt & Other Uses	<u>502,853</u>	<u>484,227</u>	<u>507,751</u>	<u>399,413</u>	<u>697,973</u>
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	30,000
591273 - Transfer to Fund 273	-	-	-	50,000	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591602 - Transfer to Fund 602	24,651	25,254	19,117	14,871	19,159
591603 - Transfer to Fund 603	43,949	42,335	45,917	49,738	56,626
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	<u>68,600</u>	<u>67,589</u>	<u>65,034</u>	<u>114,609</u>	<u>105,785</u>
590000 - Transfers	<u>68,600</u>	<u>67,589</u>	<u>65,034</u>	<u>114,609</u>	<u>105,785</u>
500000 EXPENDITURES	<u>3,711,439</u>	<u>3,765,146</u>	<u>4,009,439</u>	<u>7,859,588</u>	<u>7,600,251</u>
Total : 00500 - Golf Fund	(31,507)	231,853	669,531	2,424,940	(2,301,598)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00501 - Light & Power Fund					
40000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	-	3,600	-	-
429000 - Other Fines & Forfeitures	-	-	3,600	-	-
425000 - Fines and Forfeitures	-	-	3,600	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431400 - Indirect Cost – Federal	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	193,858	-	5,436	-	-
431660 - State Energy Grants	-	-	-	98,500	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	193,858	-	5,436	98,500	-
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	-	-	-
430000 - Intergovernmental	193,858	528,307	5,436	98,500	200,000
451000 - Fees-Light and Power					
451010 - Residential Sales	49,306,194	55,413,034	57,843,609	58,759,184	60,087,356
451020 - Commercial Sales	40,898,534	39,518,339	42,581,448	44,499,022	46,405,682
451030 - Industrial Sales	31,254,232	30,339,362	31,153,363	31,676,664	33,166,891
451110 - WindPower - Residential	127,338	92,958	84,364	84,487	87,250
451120 - WindPower - Commercial	179,689	92,036	66,716	82,216	90,364
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	56,700	56,821	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	895,475	1,008,253	1,051,931	1,072,296	1,088,516
451220 - Renewables - Commercial	743,032	719,395	774,285	810,908	842,342
451230 - Renewables - Industrial	568,156	552,548	566,788	577,355	602,351
451240 - Renewables - Traffic	700	780	814	831	885
451310 - Demand Side Mgmt-Residential	1,384,011	1,558,310	1,628,324	1,653,589	1,686,752
451320 - Demand Side Mgmt-Commercial	1,148,450	1,112,256	1,196,931	1,253,818	1,301,774
451330 - Demand Side Mgmt-Industrial	878,171	854,271	876,159	892,723	930,897
451400 - Traffic Lighting	38,357	43,017	44,479	45,665	48,142
451420 - EV Charging Stations	3,610	2,223	7,168	12,866	15,898

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
451500 - PILOTS - L & P Customers	7,648,671	7,879,394	8,275,820	8,480,635	8,783,741
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	135,131,321	139,242,998	146,152,200	149,902,260	155,138,842
440000 - Charges for Service	135,131,321	139,242,998	146,152,200	149,902,260	155,138,842
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	440,191	384,400	303,745	659,678	1,511,173
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	310,323	225,807	(526,349)	(2,421,042)	764,394
461000 - Interest Revenue	750,514	610,206	(222,604)	(1,761,364)	2,275,567
469000 - Other Earnings on Investments					
469010 - Interest From Loans	38,636	47,180	72,345	118,751	193,396
469000 - Other Earnings on Investments	38,636	47,180	72,345	118,751	193,396
460000 - Earnings on Investments	789,150	657,386	(150,259)	(1,642,613)	2,468,963
470000 - Miscellaneous					
472000 - Rents					
472999 - Other Rents & Use Charges	1,201	10	210	-	-
472000 - Rents	1,201	10	210	-	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	267,211	72,213	932,103	45,134	33,182
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	-	-	56,504	57,516
473210 - Contrib-Svc Rights Fees	98,161	86,568	63,108	52,045	48,629
473220 - Electric Capacity Charges	2,185,403	1,728,928	4,506,049	4,603,760	2,922,731
473230 - Building Site Charges	229,185	914,469	334,892	2,389,340	1,011,274
473240 - Secondary Service Charges	317,580	373,193	452,050	383,418	478,996
473250 - Joint Trench Charges	122,703	170,429	500,639	642,215	253,966
473260 - Misc Development Charges	272,570	-	61,977	562,917	-
473000 - Contributions & Donations	3,492,813	3,345,800	6,850,816	8,735,332	4,806,293
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	56,582	23,962	72,963	53,084	69,303
474050 - Net Book Value - Disposal	-	-	-	(1,155)	-
474000 - Sale of Property	56,582	23,962	72,963	51,929	69,303
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	63,335	78,300	72,283	49,712	60,663
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	60,642	-	-	-	-
475090 - NSF (Non-sufficient funds)	48,275	45,225	56,575	14,000	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	367,785	279,473	757,416	717,114	1,099,515
475000 - Non Operating	540,037	402,998	886,274	780,826	1,160,178
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	4,788	8,589	13,375	2,644	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	278,658	144,549	224,604	253,030	373,600
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	(464)	185	46	113	19
479110 - Bad Debt Recovery	69,151	64,450	194,951	122,777	106,912
479120 - A/R Write-Offs	4,128	792	-	101,622	-
479999 - Other Miscellaneous Revenue	927,649	116,969	440,014	321,459	297,034
479000 - Other Miscellaneous	1,283,911	335,533	872,989	801,646	777,564
470000 - Miscellaneous	5,374,544	4,108,304	8,683,252	10,369,732	6,813,339
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	38,436	26,940	3,400	41,565	-
489040 - Other Fin Source - SBITAs	-	-	-	-	75,757
489000 - Other Financing Sources	38,436	26,940	3,400	41,565	75,757
480000 - Other Financing Sources	38,436	26,940	3,400	41,565	75,757
490000 - Transfers					
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 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	25,000	-	-	-
490000 - Transfers	-	25,000	-	-	-
400000 REVENUES	141,527,308	144,588,935	154,697,630	158,769,444	164,696,901
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	8,671,163	8,429,755	8,558,699	9,203,819	10,152,414
511020 - Salaries-Hourly	128,420	98,633	83,116	92,850	120,933
511030 - Salaries-Contractual	55,204	60,861	55,163	26,002	-
511040 - Salaries-Overtime	320,045	251,216	366,774	446,702	498,128
511050 - Salaries-Standby	52,349	69,630	62,257	85,224	105,983
511070 - Termination Pay	28,987	83,061	80,543	107,338	167,041
511080 - Severance Pay	-	-	57,525	-	-
511090 - Incentive Awards	-	-	220,014	-	-
511000 - Salaries & Wages	9,256,168	8,993,156	9,484,090	9,961,936	11,044,500
512000 - Benefits					
512010 - Health Insurance	1,177,844	944,141	999,601	1,102,944	1,197,608
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	63,699	56,970	59,839	63,990	66,518
512030 - Retirement Contributions	582,277	569,462	575,642	614,182	691,022
512031 - Postemp Healthcare Obligation	2,610	(26,125)	-	-	-
512040 - GERP	6,074	1,042	-	-	-
512041 - GERP Supplemental Charges	95,648	95,648	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	(348,141)	(151,250)	(267,541)	(21,050)	(183,336)
512050 - Social Security & Medicare	667,632	641,147	680,651	728,088	809,483
512060 - Workers Compensation	42,180	38,160	36,765	50,699	72,781
512070 - Employees Group Life Ins	13,315	10,905	11,582	7,806	8,571
512080 - Long-term Disability	47,865	44,228	46,905	42,567	46,565
512000 - Benefits	2,351,004	2,224,329	2,239,093	2,684,873	2,804,860
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	3,366	3,843	4,014	4,879	3,688
519999 - Other Personnel Costs	1,617	90,972	5,349	4,918	3,912
519000 - Other Personnel Costs	4,982	94,814	9,363	9,797	7,599
510000 - Personnel Services	11,612,154	11,312,299	11,732,546	12,656,606	13,856,959
520000 - Purchased Prof & Tech Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	3,234	24,831	2,385	21,115	3,876
521020 - Audit Services	4,305	3,475	-	-	-
521040 - Financial Consulting Services	3,750	-	-	-	312,886
521050 - Marketing Services	12,402	6,057	1,813	941	2,898
521120 - Design Services	6,374	92,838	78,294	-	-
521130 - Engineering Services	-	-	3,160	-	-
521140 - Project Management Services	32,230	29,258	52,349	21,434	3,489
521150 - Surveying Services	-	3,500	104,838	3,901	5,620
521160 - Testing Services	23,393	4,355	4,289	5,093	23,597
521170 - Utility Locate/Relocation Serv	30,300	-	-	-	-
521210 - Consulting Services	1,315,749	1,890,806	2,011,232	1,453,936	1,519,147
521220 - Medical Services	68	-	-	-	-
521230 - Legal Services	420	140	32,968	1,174,115	955,994
521240 - Security Services	-	-	-	55,322	212,444
521260 - Language Access Services	-	-	-	-	80
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	32,666	28,548	19,733	56,971	60,563
521330 - Employee Testing	-	18	616	5,963	36
521332 - Recruiting Services	-	-	-	-	6,654
521360 - Disposal of Hazardous Material	-	-	3,060	100	-
521370 - Contractual Labor	12,416	2,717	-	10,000	16,547
521000 - Professional & Technical	1,477,307	2,086,543	2,314,736	2,808,891	3,123,830
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	1,614	1,633	2,423	1,882	1,912
522000 - Governmental Services	1,614	1,633	2,423	1,882	1,912
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	705,100	368,346	185,070	118,121	139,870
529000 - Other Prof & Tech Services	705,100	368,346	185,070	118,121	139,870
520000 - Purchased Prof & Tech Services	2,184,021	2,456,523	2,502,229	2,928,894	3,265,613
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	11,846	18,003	16,905	17,117	14,710
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	123	124	123	123	138
531050 - Natural Gas	11,609	9,062	12,953	16,841	18,936
531060 - Electricity	75,945	70,867	85,802	77,904	103,341
531000 - Utility Services	99,522	98,056	115,782	111,985	137,125
532000 - Cleaning Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
532010 - Solid Waste Services	9,083	8,821	12,533	12,535	6,555
532020 - Recycling Services	8,780	-	552	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	17,863	8,821	13,085	12,535	6,555
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	8,313	5,030	5,755	23,725	11,976
533020 - Traffic Control Services	40,347	8,968	25,236	40,780	57,490
533110 - Building Maintenance Services	77,009	14,989	2,526	40,791	45,241
533120 - Electrical Services	21,651	32,312	11,971	7,920	8,596
533130 - Plumbing Services	-	-	-	975	720
533250 - Vehicle Repair Services	268,746	275,004	313,503	306,390	405,419
533260 - Land Maintenance Services	7,622	-	-	-	-
533310 - Hardware Maint & Support Serv	60,681	69,863	82,163	148,944	168,000
533320 - Software Maint & Support Serv	270,096	262,202	370,942	495,321	389,984
533330 - Radio Maint & Support Serv	50,651	57,423	43,522	25,060	24,698
533340 - Maintenance Contracts	20,173	20,429	21,347	25,777	30,353
533999 - Other Repair & Maint Serv	46,678	46,097	93,675	97,724	105,402
533000 - Repair & Maintenance Services	871,966	792,317	970,639	1,213,405	1,247,879
534000 - Rental Services					
534010 - Office & Bldg Rental Services	24,230	13,381	1,590	250	1,740
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	15,668	4,463	7,115	13,241	16,727
534000 - Rental Services	39,898	17,844	8,705	13,491	18,467
535000 - Construction Services					
535010 - Construction Services	120,476	409,871	2,014,605	716,974	794,742
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	120,476	409,871	2,014,605	716,974	794,742
539000 - Other Property Services					
539999 - Other Property Services	6,788	7,176	7,621	10,789	8,706
539000 - Other Property Services	6,788	7,176	7,621	10,789	8,706
530000 - Purchased Property Services	1,156,514	1,334,085	3,130,437	2,079,178	2,213,473
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	136,848	141,784	102,970	124,403	252,466
541030 - Auto Liab, Comp & Collision	126,671	131,160	122,063	204,771	195,443
541040 - Physical Property Insurance	32,705	34,252	289,543	514,653	645,253
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
541260 - Insurance Deductible	-	-	-	-	2,500
541000 - Insurance	296,224	307,196	514,576	843,827	1,095,662
542000 - Communication Services					
542010 - Telephone Services	38,598	21,673	13,644	15,584	14,394
542020 - Cell Phones Services	49,909	58,598	77,159	80,315	70,957
542030 - Wireless Services	16	-	-	-	-
542000 - Communication Services	88,523	80,271	90,803	95,899	85,351
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	6,318,644	7,335,602	6,874,617	7,136,300	8,398,000
543040 - PILOT to General Fund	7,648,671	7,879,376	8,275,820	8,480,635	8,783,741
543050 - Admin Services to General Fund	1,107,453	1,135,139	1,090,628	1,215,482	1,407,941
543060 - E-Mail & PDA Admin Services	7,752	7,886	7,174	7,320	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	15,082,520	16,358,003	16,248,240	16,839,737	18,589,682
544000 - Employee Travel					
544010 - Mileage	2,818	125	166	38	741
544020 - Conference and Travel	127,378	16,268	31,509	92,101	110,184
544030 - Meals - Traveling	1,865	-	106	839	357
544999 - Other Employee Travel	295	-	60	8	441
544000 - Employee Travel	132,356	16,393	31,840	92,986	111,724
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	6,925	4,122	20,860	8,895	8,772
549020 - Interview Applicant Travel	1,474	-	1,119	8,254	1,802
549110 - Postage & Freight Services	2,653	1,674	5,935	7,729	4,197
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	85,748	100,070	89,924	91,527	88,331
549230 - Advertising Services	22,281	11,754	38,394	16,736	10,931
549999 - Other Purchased Services	94,165	172,797	132,578	156,227	30,641
549000 - Other Purchased Services	213,246	290,417	288,811	289,368	144,674
540000 - Other Purchased Services	15,812,869	17,052,280	17,174,269	18,161,816	20,027,094
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	113,995	95,113	132,268	143,868	147,983
551020 - Vehicle Parts	11,217	5,482	8,702	48,685	9,317
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	143,705	132,463	154,916	112,765	136,297
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	268,918	233,057	295,886	305,318	293,597
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	587,528	370,471

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
552020 - Vegetation Supplies	7,374	859	593	163	6,963
552030 - Maintenance Materials	510	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	7,884	859	593	587,691	377,433
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	72,035	33,497	99,512	111,824	135,013
553020 - Concrete & Asphalt	31,252	9,250	1,450	2,000	717
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	103,287	42,747	100,962	113,824	135,729
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	4,984	46,917	4,104	758	-
554060 - Supplies from Warehouse	2,508,859	1,905,805	4,429,315	4,280,453	4,440,454
554070 - Non-Yield Concrete	79,644	67,871	150,442	143,978	42,250
554999 - Other Utility Supplies	1,036,080	745,347	1,188,787	1,210,469	692,521
554000 - Utility Supplies	3,629,567	2,765,940	5,772,649	5,635,659	5,175,224
555000 - Office & Related Supplies					
555010 - Office Supplies	9,283	14,121	11,325	9,995	10,023
555020 - Office Equipment	597	-	-	1,451	3,176
555030 - Furniture	3,639	961	14,758	24,281	2,124
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	10,461	2,029	132	174	9,409
555060 - Computer Hardware	389,859	77,174	126,741	26,981	12,932
555070 - Computer Software	996,700	534,376	17,786	22,975	36,467
555085 - SBITA Expense Offset	-	-	-	-	(75,911)
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	1,410,539	628,661	170,742	85,857	(1,781)
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	43,256	47,640	47,639	58,136	66,795
556020 - Safety Shoes	10,697	12,257	8,186	14,762	11,975
556030 - Safety Glasses	1,330	1,015	810	10,572	6,140
556000 - Health & Safety Supplies	55,283	60,913	56,635	83,470	84,910
557000 - Purchased Power					
557010 - Purchase Power	93,607,977	91,311,750	91,717,204	97,065,402	99,253,948
557110 - Community Renewable Energy	1,315,861	1,683,711	1,964,358	2,227,831	2,377,978
557000 - Purchased Power	94,923,838	92,995,461	93,681,561	99,293,233	101,631,927
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	19,652	21,788	10,761	26,488	31,588
559020 - Food & Related Supplies	15,815	6,676	10,061	10,825	25,378
559025 - Food & Related for Programs	4,535	569	73	19	2,184

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
559030 - Educational Programs	-	4,106	-	-	898
559040 - City and Community Programs	-	-	2,025	-	60,667
559050 - Exhibits	280	-	-	-	-
559060 - Books & Periodicals	2,385	1,845	5,200	808	10,560
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	19,064	15,190	6,126	11,318	4,954
559100 - Protective Gear & Supplies	88,361	79,115	85,483	86,623	90,667
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	77	-	728	-	-
559160 - Equipment, Non Office	1,187	-	-	-	-
559999 - Other Supplies	64,971	16,613	4,369	7,190	14,965
559000 - Other Supplies	216,327	145,903	124,826	143,271	241,860
550000 - Supplies	100,615,643	96,873,541	100,203,853	106,248,322	107,938,898
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	188	-	-
561030 - Easements	20,675	79	-	-	50,474
561000 - Land	20,675	79	188	-	50,474
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	3,963	83,233	41,918	-	14,333
562000 - Buildings	3,963	83,233	41,918	-	14,333
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	72,451	-	-
565020 - Computer Hardware - Capital	19,384	8,882	8,882	6,894	4,596
565030 - Computer Software - Capital	1,062,005	520,382	29,859	(380,111)	375,923
565040 - Motor Vehicles and Accessories	610,727	179,311	203,816	349,239	108,760
565050 - Mechanical & Heavy Equipment	-	-	-	-	7,300
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	26,666	97,520	-	-	85,834
565000 - Vehicles & Equipment	1,718,781	806,094	315,008	(23,979)	582,414
569000 - Other Capital Outlay					
569010 - Art Work	39,924	60,245	57,501	50,103	48,699
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	75,757
569999 - Other Capital Outlay	20,567	-	-	-	-
569000 - Other Capital Outlay	60,492	60,245	57,501	50,103	124,456

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
560000 - Capital Outlay	1,803,910	949,650	414,614	26,124	771,677
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	11,518,342	11,420,843	10,719,283	10,098,557	10,088,205
571030 - Right to Use SBITA - Amortizat	-	-	-	-	68,655
571000 - Depreciation	11,518,342	11,420,843	10,719,283	10,098,557	10,156,860
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	273,013	234,527	539,201	369,463	381,075
572030 - Bad Debt Expense - Misc AR	116,665	(2,874)	22,383	75,207	95,872
572000 - Bad Debt Expense	389,678	231,653	561,584	444,670	476,947
573000 - Rebates & Incentives					
573010 - Water Heater Control Rebate	66	-	-	-	-
573020 - Air Conditioner Rebate	-	375	-	-	-
573030 - Hi Efficiency Rebate	5,865	10,944	4,475	-	81
573070 - Conservation Incentives	1,696,153	1,912,634	1,663,536	2,180,498	1,939,541
573999 - Other Rebates	-	-	-	7,305	-
573000 - Rebates & Incentives	1,702,084	1,923,953	1,668,011	2,187,803	1,939,622
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	-
574810 - Grants	100,000	87,000	13,000	-	-
574910 - Donations and Sponsorships	-	-	30,165	265,304	126,941
574000 - Grants & Donations	100,000	87,000	43,165	265,304	126,941
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	267	-	195,617
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	267	-	195,617
570000 - Other	13,710,104	13,663,449	12,992,309	12,996,334	12,895,987
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	24,236	24,737	12,560	220,831	253,901
581020 - Interest	986	4,479	16,874	59,003	566,372
581030 - Bond Amortization	-	-	-	-	(17,594)
581000 - Debt Service	25,223	29,216	29,434	279,834	802,679
580000 - Debt & Other Uses	25,223	29,216	29,434	279,834	802,679
590000 - Transfers					
591000 - Transfers to Funds					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
591100 - Transfer to Fund 100	241,072	264,607	206,949	206,194	226,826
591273 - Transfer to Fund 273	3,256	8,681	3,128	11,490	94,997
591292 - Transfer to Fund 292	-	-	-	-	4,444
591505 - Transfer to Fund 505	-	-	-	-	-
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	162,953	166,805	145,516	131,091	178,813
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	407,281	440,093	537,389	496,748	7,480,080
590000 - Transfers	407,281	440,093	537,389	496,748	7,480,080
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582015 - Interest Expense - SBITAs	-	-	-	-	154
582025 - SBITA Expense	-	-	-	-	75,757
999999 - Accounts Not Specified	-	-	-	-	75,911
999999 - Accounts Not Specified	-	-	-	-	75,911
500000 EXPENDITURES	147,327,719	144,111,137	148,717,080	155,873,857	169,328,370
Total : 00501 - Light & Power Fund	(5,800,410)	477,798	5,980,550	2,895,587	(4,631,469)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00502 - Water Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431370 - EPA Grants	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	54,656	3,937	1,023
431620 - CO Dept Public Health & Env	5,000	-	-	-	-
431638 - CO Water Conservation Board	1,454	48,368	15,000	-	56,173
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	6,454	48,368	69,656	3,937	57,196
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	-	-
430000 - Intergovernmental	6,454	621,398	78,752	3,937	57,196
452000 - Fees-Water					
452010 - Residential Sales	16,436,947	17,612,518	17,619,250	17,482,678	16,448,831
452020 - Commercial Sales	8,480,663	8,481,673	8,341,201	8,766,507	8,137,542
452030 - West Ft Collins Wtr Dist	327,634	337,398	358,375	350,176	342,072
452040 - Construction Water Charges	16,371	55,652	16,984	19,089	29,077
452050 - Excess Water Use Surcharge	538,241	653,510	977,458	1,741,518	940,850
452060 - Master Ag - Operations	1,450,166	1,435,763	1,455,866	1,329,728	1,234,377
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	1,797,133	1,626,150	2,376,976	2,199,459	2,119,851
452090 - Standpipe Sales	29,270	42,071	39,570	51,299	34,731
452100 - Irrigation Sales	922,556	1,009,792	680,265	501,060	508,406
452110 - PILOTS - Water Customers	1,660,661	1,727,223	1,793,876	1,802,100	1,709,481
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	-	4,553	-	-	-
452000 - Fees-Water	31,659,641	32,986,304	33,659,822	34,243,614	31,505,219
440000 - Charges for Service	31,659,641	32,986,304	33,659,822	34,243,614	31,505,219
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,445,705	990,175	552,372	1,110,776	1,976,859
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	995,782	483,950	(1,021,765)	(4,473,376)	3,090,007
461000 - Interest Revenue	2,441,487	1,474,124	(469,393)	(3,362,600)	5,066,866
469000 - Other Earnings on Investments					
469010 - Interest From Loans	22,717	19,285	15,798	12,121	8,350
469000 - Other Earnings on Investments	22,717	19,285	15,798	12,121	8,350

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
460000 - Earnings on Investments	2,464,204	1,493,409	(453,595)	(3,350,480)	5,075,215
470000 - Miscellaneous					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	113,329	135,440	156,279	117,171	69,619
472000 - Rents	113,329	135,440	156,279	117,171	69,619
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	876,380	1,105,521	1,419,172	1,235,950	991,860
473130 - Development Review Charges	22,585	16,090	25,782	28,698	26,080
473270 - Infrastructure Dev Inspection	-	-	28,204	57,018	8,546
473310 - Water Rights	1,144,083	329,588	3,671,538	410,143	260,385
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	32,858	53,142	32,532	37,245	20,629
473000 - Contributions & Donations	2,075,905	1,504,342	5,177,228	1,769,053	1,307,501
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	4,894	9,021	12,401	6,830	22,823
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	4,894	9,021	12,401	6,830	22,823
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	67	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-
475999 - Other Non Operating	-	-	7,037	11,024	21,506
475000 - Non Operating	67	-	7,037	11,024	24,059
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	5,475	-	-	-
479050 - Collection Agency Fees	(54)	-	(1,966)	-	-
479060 - Repair Charges	9,459	7,990	30,707	10,584	22,211
479110 - Bad Debt Recovery	10,470	13,982	24,942	13,613	10,330

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
479120 - A/R Write-Offs	-	(1)	(1)	-	(1)
479130 - Lab Services	109,688	96,575	170,463	157,747	142,317
479999 - Other Miscellaneous Revenue	66,552	98,697	69,670	63,589	42,853
479000 - Other Miscellaneous	196,115	222,719	293,815	245,534	217,710
470000 - Miscellaneous	2,390,310	1,871,522	5,646,760	2,149,613	1,641,712
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	133,346	136,680	144,284	147,891	155,942
481000 - Proceeds of Debt Issuance	133,346	136,680	144,284	147,891	155,942
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	29,112	1,551	38,017	3,000	-
489020 - Proceeds of Advances	-	-	-	-	-
489030 - Other Fin Source – Leases	-	-	-	-	13,170
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	29,112	1,551	38,017	3,000	13,170
480000 - Other Financing Sources	162,458	138,231	182,301	150,891	169,112
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	166,500	97,062	-	298,258	628,606
491270 - Transfer from Fund 270	-	-	-	37,702	38,544
491272 - Transfer from Fund 272	-	-	250,000	773,572	1,019,029
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	166,500	83,500	-	367,935	265,242
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	333,000	180,562	250,000	1,477,467	1,951,421
490000 - Transfers	333,000	180,562	250,000	1,477,467	1,951,421
400000 REVENUES	37,016,067	37,291,426	39,364,039	34,675,043	40,399,874
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,283,648	6,653,086	6,436,160	6,263,634	7,206,924
511020 - Salaries-Hourly	289,784	310,558	320,915	304,417	280,863
511030 - Salaries-Contractual	41,336	76,954	60,781	109,065	44,460
511040 - Salaries-Overtime	148,287	146,267	148,855	202,107	216,059
511050 - Salaries-Standby	99,585	116,746	117,848	129,489	142,621
511070 - Termination Pay	65,621	31,766	30,184	83,549	55,232
511090 - Incentive Awards	-	-	189,698	-	-
511000 - Salaries & Wages	6,928,261	7,335,377	7,304,440	7,092,262	7,946,159

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
512000 - Benefits					
512010 - Health Insurance	1,004,999	897,619	921,667	931,567	1,020,508
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	54,059	53,658	54,391	54,119	56,764
512030 - Retirement Contributions	382,030	418,015	414,181	395,266	449,508
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	36,086	22,370	16,417	17,135	17,886
512041 - GERP Supplemental Charges	142,352	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	(518,100)	(225,089)	(398,151)	(31,325)	(272,841)
512050 - Social Security & Medicare	497,313	522,410	525,314	519,164	577,461
512060 - Workers Compensation	67,819	70,849	74,363	83,071	110,547
512070 - Employees Group Life Ins	9,713	8,728	8,867	5,436	6,150
512080 - Long-term Disability	34,587	34,717	35,452	29,074	32,945
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	1,710,858	1,945,628	1,794,852	2,145,859	2,141,280
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	1,082	32	5,140	17,123	1,359
519060 - Taxable Employee Recognition	3,765	2,607	2,396	3,101	3,873
519999 - Other Personnel Costs	1,527	835	3,229	3,616	3,399
519000 - Other Personnel Costs	6,373	3,474	10,765	23,840	8,631
510000 - Personnel Services	8,645,492	9,284,479	9,110,057	9,261,961	10,096,070
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,594	2,175	1,945	3,337	1,801
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	7,747	23,068	3,196	538	545
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	27,113	165,760	425,019	200,946	28,255
521130 - Engineering Services	147,796	14,262	28,945	24,770	166,085
521140 - Project Management Services	194,089	5,176	15,853	71,341	67,636
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	85,790	113,844	51,733	61,931	77,887
521170 - Utility Locate/Relocation Serv	-	2,440	-	68,261	-
521210 - Consulting Services	2,616,587	4,493,759	4,722,449	3,550,889	3,816,932
521220 - Medical Services	1,255	-	-	410	-
521230 - Legal Services	93,761	71,715	344,910	1,008,767	603,729

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
521240 - Security Services	8,832	8,638	8,316	15,520	30,673
521260 - Language Access Services	-	-	-	50	749
521310 - Artists, Musicians & Speakers	350	-	320	362	585
521320 - Education & Training Services	48,848	17,494	42,078	53,825	43,262
521330 - Employee Testing	2,568	5,127	5,590	10,240	6,979
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	875	381	1,367	9,474
521370 - Contractual Labor	34,175	25,538	133,087	128,950	227,668
521000 - Professional & Technical	3,270,505	4,949,869	5,783,821	5,201,504	5,082,259
522000 - Governmental Services					
522010 - Federal Government Services	53,340	66,816	74,857	77,014	81,929
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	866,093	113,107	208,946
522000 - Governmental Services	53,340	66,816	940,950	190,121	290,876
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	281,140	323,246	339,458	312,919	304,688
529000 - Other Prof & Tech Services	281,140	323,246	339,458	312,919	304,688
520000 - Purchased Prof & Tech Services	3,604,984	5,339,931	7,064,229	5,704,544	5,677,823
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	26,983	8,073	8,335	8,195	10,472
531030 - Wastewater Services	4,648	4,334	4,482	4,313	4,353
531040 - Storm Drainage Services	26,094	26,462	26,462	26,462	25,006
531050 - Natural Gas	82,337	68,025	94,990	150,899	120,470
531060 - Electricity	245,963	258,707	263,670	258,312	263,417
531070 - Heating Fuel	3,463	4,092	5,971	4,272	8,213
531000 - Utility Services	389,488	369,693	403,909	452,453	431,932
532000 - Cleaning Services					
532010 - Solid Waste Services	24,848	20,651	20,215	35,823	16,451
532020 - Recycling Services	1,123	1,783	3,348	3,224	2,832
532050 - Janitorial Services	24,118	22,419	23,963	25,288	27,690
532000 - Cleaning Services	50,089	44,853	47,525	64,335	46,974
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	1,000,410	1,094,954	1,011,464	958,063	1,668,011
533020 - Traffic Control Services	43,500	14,733	30,296	171,715	241,344
533030 - Parking Lot Maint Services	-	-	-	-	30,581
533110 - Building Maintenance Services	28,397	13,534	8,626	17,554	13,705
533120 - Electrical Services	24,928	-	12,973	-	-
533210 - Water Assessment Services	1,981,914	2,090,929	2,235,688	2,012,806	2,370,481
533250 - Vehicle Repair Services	200,991	189,888	241,092	298,904	289,335
533260 - Land Maintenance Services	7,520	8,732	-	39,691	7,339

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
533310 - Hardware Maint & Support Serv	7,719	623	-	262	-
533320 - Software Maint & Support Serv	48,119	20,728	47,408	23,603	21,995
533330 - Radio Maint & Support Serv	30,709	33,175	29,236	11,760	36,991
533340 - Maintenance Contracts	113,712	176,165	125,957	123,861	105,838
533999 - Other Repair & Maint Serv	66,227	40,896	26,299	45,617	50,651
533000 - Repair & Maintenance Services	3,554,147	3,684,357	3,769,039	3,703,835	4,836,272
534000 - Rental Services					
534010 - Office & Bldg Rental Services	16,653	9,653	-	306	2,899
534020 - Fleet Services Equip Charges	-	102	-	-	-
534030 - Leased Equip Rental Services	15,062	21,618	6,957	22,752	17,681
534040 - Copier Rental Services	4,120	1,724	3,153	3,153	2,767
534050 - Other Rental Services	3,499	2,175	4,268	6,708	9,305
534000 - Rental Services	39,334	35,272	14,378	32,918	32,653
535000 - Construction Services					
535010 - Construction Services	3,171,813	1,400,209	1,632,549	3,777,997	4,527,382
535020 - Street Construction Services	-	-	-	-	600
535000 - Construction Services	3,171,813	1,400,209	1,632,549	3,777,997	4,527,982
539000 - Other Property Services					
539999 - Other Property Services	757	-	-	-	-
539000 - Other Property Services	757	-	-	-	-
530000 - Purchased Property Services	7,205,627	5,534,385	5,867,400	8,031,537	9,875,812
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	20,301	21,034	85,518	112,379	136,529
541030 - Auto Liab, Comp & Collision	10,837	11,221	17,692	32,387	21,125
541040 - Physical Property Insurance	13,875	14,532	284,065	504,916	633,045
541092 - General Liability Settlements	-	-	1,500,000	(1,500,000)	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	45,013	46,787	1,889,775	(850,318)	790,699
542000 - Communication Services					
542010 - Telephone Services	3,695	3,864	3,411	4,407	4,338
542020 - Cell Phones Services	35,301	43,774	41,409	45,752	52,645
542030 - Wireless Services	-	-	32	-	270
542000 - Communication Services	38,997	47,638	44,852	50,160	57,253
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	3,699,988	4,288,116	3,961,134	4,171,900	4,879,000
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	1,660,661	1,727,223	1,793,876	1,802,100	1,709,481

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
543050 - Admin Services to General Fund	853,221	874,551	871,248	892,950	1,002,229
543060 - E-Mail & PDA Admin Services	6,227	6,335	5,939	6,062	-
543070 - Warehouse Inventory Services	5,333	3,047	2,449	3,772	8,492
543000 - Internal Admin Services	6,225,431	6,899,272	6,634,645	6,876,783	7,599,202
544000 - Employee Travel					
544010 - Mileage	4,049	3,448	3,903	3,730	4,844
544020 - Conference and Travel	47,444	8,292	10,036	44,459	53,021
544030 - Meals - Traveling	7,264	8,393	7,930	8,394	8,319
544999 - Other Employee Travel	8	1,126	1,064	143	8
544000 - Employee Travel	58,766	21,260	22,933	56,725	66,191
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	10,082	53,308	12,872	11,385	33,900
549020 - Interview Applicant Travel	-	-	-	-	520
549110 - Postage & Freight Services	6,072	3,702	3,273	5,119	15,210
549120 - Moving Services	-	-	-	1,418	-
549210 - Dues & Subscription Services	46,363	50,075	43,621	57,503	55,551
549230 - Advertising Services	12,512	10,992	14,414	18,122	19,785
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	75,029	118,077	74,180	93,547	124,967
540000 - Other Purchased Services	6,443,236	7,133,034	8,666,385	6,226,897	8,638,313
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	82,013	71,404	96,225	119,194	115,953
551020 - Vehicle Parts	10,867	9,695	7,685	7,449	8,314
551030 - Machinery & Equipment Parts	87,727	98,824	77,928	114,905	101,408
551040 - Tools & Related Supplies	45,357	50,407	80,447	83,488	68,277
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	225,963	230,330	262,284	325,036	293,952
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	37	8,859	706	88	-
552020 - Vegetation Supplies	3,894	2,556	1,611	2,926	5,409
552030 - Maintenance Materials	39,255	40,190	49,522	39,252	43,166
552050 - Paint & Painting Supplies	12,292	16,516	4,381	2,792	3,907
552060 - Plumbing & Irrigation Supplies	885	236	72	322	62
552070 - Lumber Supplies	-	200	-	-	266
552080 - Electrical Parts	83,470	78,847	127,776	117,140	81,912
552090 - Shop Supplies	15,026	12,486	6,332	21,224	11,811
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	154,858	159,890	190,400	183,744	146,532
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	265,091	260,328	262,947	296,389	320,445

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
553020 - Concrete & Asphalt	13,004	2,750	2,704	375	68
553000 - Infrastructure Maint Supplies	278,095	263,078	265,651	296,764	320,513
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554030 - Water Supplies	4,587	1,486	110	-	3,501
554032 - Advanced Meter Infra Materials	-	-	-	-	-
554040 - Water Pipe & Accessories	360,814	416,319	441,195	598,670	487,052
554050 - Water Meters	256,819	254,343	206,872	338,805	254,422
554060 - Supplies from Warehouse	-	-	-	-	769
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	622,219	672,147	648,176	937,475	745,745
555000 - Office & Related Supplies					
555010 - Office Supplies	20,607	6,739	5,093	6,252	6,900
555020 - Office Equipment	2,314	2,639	7,706	9,365	3,664
555030 - Furniture	52,682	45,214	15,287	44,528	50,490
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	6,312	1,271	702	2,597	4,908
555060 - Computer Hardware	62,188	58,045	91,755	22,145	26,370
555070 - Computer Software	15,422	13,059	21,847	12,386	36,698
555080 - Lease Expense Offset	-	-	-	-	(2,861)
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	162	-	18	2,282	221
555000 - Office & Related Supplies	159,688	126,967	142,409	99,555	126,391
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	58,044	47,780	47,608	82,259	49,919
556020 - Safety Shoes	9,259	8,880	10,145	8,545	9,884
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	67,303	56,660	57,753	90,805	59,804
558000 - Chemical Supplies					
558010 - Chlorine	35,832	34,526	46,238	89,282	105,029
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	738	1,525	1,525	1,894	1,024
558080 - Aluminum Sulfate	247,711	285,242	282,023	320,698	306,289
558090 - Calcium Hydroxide	211,018	211,202	121,714	147,184	150,164
558100 - Fluoride	47,860	61,120	50,603	82,345	86,937
558110 - Carbon	9,720	-	3,300	-	-
558120 - Flocculant Aid	25,005	25,490	17,574	31,646	35,149
558130 - Filter Aid	18,787	9,680	10,165	-	13,241
558140 - Chlorine Dioxide	103,335	132,628	100,980	125,022	108,032
558160 - Carbon Dioxide	42,719	51,265	30,513	38,805	40,362

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
558999 - Other Chemical Supplies	26,487	33,079	26,266	33,971	45,769
558000 - Chemical Supplies	769,211	845,756	690,901	870,848	891,996
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	19,114	5,441	7,236	19,249	26,463
559020 - Food & Related Supplies	19,226	8,196	12,530	18,296	22,028
559025 - Food & Related for Programs	1,754	1,290	199	144	298
559030 - Educational Programs	6,016	6,065	1,615	1,762	2,936
559040 - City and Community Programs	38,646	32,678	41,581	42,371	41,684
559060 - Books & Periodicals	3,363	2,909	3,169	3,452	4,568
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	21,291	28,212	30,922	27,725	42,331
559110 - Signage Supplies	90	784	24	304	-
559140 - Laboratory Supplies	102,647	112,638	113,899	124,460	104,066
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	4,400	11,373	1,196	-	-
559999 - Other Supplies	34,411	52,260	55,277	72,157	49,764
559000 - Other Supplies	250,958	261,845	267,647	309,920	294,137
550000 - Supplies	2,528,294	2,616,674	2,525,223	3,114,147	2,879,069
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	98	-	10,830	-
561020 - Right of Way	35	34,819	(7,848)	-	-
561030 - Easements	29,775	285,939	120,378	4,155,656	15,331
561040 - Water Rights	-	-	800,200	-	97,500
561000 - Land	29,810	320,856	912,731	4,166,486	112,831
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	75,729	16,275	56,710	31,373	45,905
562000 - Buildings	75,729	16,275	56,710	31,373	45,905
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	95,333	181,394	35,645	886,710	701,089
563000 - Infrastructure	95,333	181,394	35,645	886,710	701,089
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	137,362	29,719	25,142	171,492	2,124
565030 - Computer Software - Capital	642,434	252,912	30,525	(249,788)	168,935
565040 - Motor Vehicles and Accessories	75,116	-	214,641	-	3,599
565050 - Mechanical & Heavy Equipment	149,786	47,552	164,425	-	451,953
565060 - Odor Control Equipment	1,208	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	17,274	81,229	3,173	-	6,113
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	8,674	1,511	1,745	-	-
565120 - Furniture & Fixtures	35,917	-	19,865	-	-
565999 - Other Equipment	109,927	123,662	178,231	158,133	116,648
565000 - Vehicles & Equipment	1,177,697	536,586	637,747	79,838	749,372
569000 - Other Capital Outlay					
569010 - Art Work	237,500	105,459	2,577	10,246	126,156
569020 - Water Filter Material	-	-	-	290,052	10,306
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	13,170
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	7,791	14,894	-	28,520	63,996
569000 - Other Capital Outlay	245,290	120,353	2,577	328,818	213,627
560000 - Capital Outlay	1,623,859	1,175,464	1,645,410	5,493,224	1,822,823
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	7,392,558	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	7,392,558	7,547,293	7,637,172	7,556,081	7,542,378
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	25,364	23,798	45,735	38,313	77,584
572030 - Bad Debt Expense - Misc AR	26,349	(67)	7,828	18,341	3,157
572000 - Bad Debt Expense	51,713	23,730	53,562	56,654	80,741
573000 - Rebates & Incentives					
573030 - Hi Efficiency Rebate	84,879	75,123	62,964	39,271	19,688
573070 - Conservation Incentives	3,475	6,400	6,500	9,563	9,250
573090 - Urinal & Toilet Rebates	10,141	45,400	27,479	10,426	-
573100 - Water Eff Landscape Rebate	43,027	106,982	128,483	100,129	78,937
573000 - Rebates & Incentives	141,522	233,905	225,427	159,389	107,875
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	1,500	1,800	3,300
574000 - Grants & Donations	-	-	1,500	1,800	3,300
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	115	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	247	-	144	1,297	2,268
579999 - Other Miscellaneous	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
579000 - Other	247	-	259	1,297	2,268
570000 - Other	7,586,040	7,804,928	7,917,920	7,775,221	7,736,562
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	306,925	142,571	149,903	157,611	165,716
581020 - Interest	60,844	45,042	37,679	29,937	22,211
581030 - Bond Amortization	(1,216)	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	366,552	187,613	187,582	187,549	187,927
580000 - Debt & Other Uses	366,552	187,613	187,582	187,549	187,927
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	203,294	209,883	216,142	222,548	219,246
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	10,890	-	13,310	17,010	36,064
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	125,345	128,308	106,945	103,539	141,231
591603 - Transfer to Fund 603	-	-	-	15,165	-
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	78,809	64,147	3,801,401
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	339,529	338,191	415,206	422,409	4,197,942
590000 - Transfers	339,529	338,191	415,206	422,409	4,197,942
999999 - Accounts Not Specified					
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
999999 - Accounts Not Specified	-	-	-	(2,081)	2,861
500000 EXPENDITURES	38,343,614	39,414,699	43,399,411	46,215,408	51,115,202
Total : 00502 - Water Fund	(1,327,547)	(2,123,273)	(4,035,371)	(11,540,365)	(10,715,327)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00503 - Wastewater Fund					
40000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	1,100	75	1,675	6,100	575
429000 - Other Fines & Forfeitures	1,100	75	1,675	6,100	575
425000 - Fines and Forfeitures	1,100	75	1,675	6,100	575
453000 - Fees-Wastewater					
453010 - Residential Sales	15,816,202	15,775,168	16,016,573	15,804,431	16,562,397
453020 - Commercial Sales	6,119,149	5,680,279	5,577,730	5,980,055	5,875,275
453030 - District Sewer	412,491	415,027	410,652	406,770	426,871
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	-	1,064	988	-	-
453070 - Septage Treatment Charge	199,058	248,651	278,133	328,810	395,235
453080 - Sump Pump	481	478	478	478	497
453090 - PILOTS - Wastewater Customers	1,339,806	1,312,632	1,321,053	1,331,681	1,372,780
453000 - Fees-Wastewater	23,887,186	23,433,299	23,605,607	23,852,226	24,633,054
440000 - Charges for Service	23,887,186	23,433,299	23,605,607	23,852,226	24,633,054
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	857,329	541,991	291,201	590,753	1,153,916
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	619,262	247,986	(531,154)	(2,358,411)	1,520,394
461000 - Interest Revenue	1,476,591	789,977	(239,953)	(1,767,658)	2,674,310
460000 - Earnings on Investments	1,476,591	789,977	(239,953)	(1,767,658)	2,674,310
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	-	-	-	12,000	12,000
472050 - Ranch Income	135,253	161,024	148,620	64,596	56,832
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	135,253	161,024	148,620	76,596	68,832
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	13,487	-	-
473120 - Plant Investment Fees	514,153	1,426,060	1,424,447	1,748,076	629,907
473130 - Development Review Charges	24,644	15,518	24,029	26,768	26,080
473270 - Infrastructure Dev Inspection	-	-	43,708	18,343	1,260
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	538,797	1,441,578	1,505,670	1,793,187	657,247
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	2	-	4,799	48	10,542
474050 - Net Book Value - Disposal	(79,879)	-	(65,761)	-	-
474000 - Sale of Property	(79,877)	-	(60,961)	48	10,542
475000 - Non Operating					
475310 - Master Agreement - Non Op	-	-	-	-	-
475320 - Sewer Tap Fees	3,484	-	-	-	-
475999 - Other Non Operating	10,000	-	-	-	-
475000 - Non Operating	13,484	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	1,745	-	-	-
479050 - Collection Agency Fees	(455)	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	15,919	22,274	27,749	23,335	16,469
479120 - A/R Write-Offs	(2)	-	-	-	(1)
479130 - Lab Services	1,018	14,348	33,770	41,053	53,760
479999 - Other Miscellaneous Revenue	2,954	334,984	-	-	612
479000 - Other Miscellaneous	19,434	373,351	61,519	64,388	70,839
470000 - Miscellaneous	627,091	1,975,952	1,654,848	1,934,218	807,460
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	12,200	-	95,962	4,101	-
489030 - Other Fin Source – Leases	-	-	-	-	4,160
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	12,200	-	95,962	4,101	4,160
480000 - Other Financing Sources	12,200	-	95,962	4,101	4,160
490000 - Transfers					
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	-	-	-
490000 - Transfers	-	27,245	-	-	-
400000 REVENUES	26,004,168	26,226,549	25,118,139	24,028,988	28,119,559
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,529,399	4,869,173	4,440,920	4,636,954	4,779,600
511020 - Salaries-Hourly	37,593	29,688	21,235	18,650	17,365
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	76,972	44,913	51,878	93,131	99,272

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
511050 - Salaries-Standby	56,750	84,048	78,669	93,633	94,104
511070 - Termination Pay	11,666	17,575	59,428	33,385	29,116
511090 - Incentive Awards	-	-	131,275	-	-
511000 - Salaries & Wages	4,712,380	5,045,396	4,783,404	4,875,753	5,019,457
512000 - Benefits					
512010 - Health Insurance	721,686	636,052	640,504	683,549	688,754
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	39,319	38,456	38,336	39,720	38,316
512030 - Retirement Contributions	271,792	294,027	274,603	286,441	291,150
512031 - Postemp Healthcare Obligation	2,610	(26,127)	-	-	-
512040 - GERP	39,069	35,491	32,666	24,147	21,746
512041 - GERP Supplemental Charges	137,648	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	(501,012)	(217,667)	(385,021)	(30,292)	(263,843)
512050 - Social Security & Medicare	332,349	349,652	342,477	352,008	361,477
512060 - Workers Compensation	46,653	48,745	47,485	55,332	68,825
512070 - Employees Group Life Ins	6,888	6,120	6,037	3,941	3,951
512080 - Long-term Disability	24,956	25,159	24,854	21,746	21,841
512000 - Benefits	1,121,958	1,327,557	1,159,590	1,574,241	1,369,864
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	1,969	-	893	499	1,359
519060 - Taxable Employee Recognition	2,546	1,008	2,300	600	3,045
519999 - Other Personnel Costs	529	356	339	197	106
519000 - Other Personnel Costs	5,044	1,364	3,532	1,296	4,511
510000 - Personnel Services	5,839,382	6,374,317	5,946,526	6,451,290	6,393,832
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	578	578	275	303	303
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	394,671	28,562	137,321	98,505	69,573
521130 - Engineering Services	38,923	94,630	285,346	216,664	131,510
521140 - Project Management Services	210,359	4,448	1,617	40,323	24,561
521150 - Surveying Services	-	-	4,300	-	-
521160 - Testing Services	28,668	38,663	34,621	39,806	31,887
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	1,096,897	1,358,153	651,160	818,643	490,163
521220 - Medical Services	-	-	-	240	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
521230 - Legal Services	23,412	53,871	23,395	326,188	314,733
521240 - Security Services	16,302	9,830	720	-	-
521320 - Education & Training Services	16,931	23,172	14,179	13,548	31,872
521330 - Employee Testing	941	1,015	1,318	1,475	2,465
521360 - Disposal of Hazardous Material	-	-	-	-	1,719
521370 - Contractual Labor	30,117	34,531	9,402	15,731	27,516
521000 - Professional & Technical	1,857,799	1,647,452	1,163,653	1,571,425	1,126,302
522000 - Governmental Services					
522010 - Federal Government Services	81,056	84,219	75,940	76,505	79,352
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	81,056	84,219	75,940	76,505	79,352
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	224,530	455,095	346,247	350,992	410,377
529000 - Other Prof & Tech Services	224,530	455,095	346,247	350,992	410,377
520000 - Purchased Prof & Tech Services	2,163,385	2,186,767	1,585,841	1,998,922	1,616,031
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	43,978	37,224	34,662	20,477	51,973
531030 - Wastewater Services	694	641	659	535	630
531040 - Storm Drainage Services	30,437	31,201	33,876	28,705	34,910
531050 - Natural Gas	56,068	39,910	56,343	84,792	76,697
531060 - Electricity	841,749	807,691	843,613	891,041	942,218
531070 - Heating Fuel	5,002	3,093	4,268	5,271	2,994
531000 - Utility Services	977,927	919,759	973,420	1,030,821	1,109,422
532000 - Cleaning Services					
532010 - Solid Waste Services	43,641	46,821	78,357	80,312	57,600
532020 - Recycling Services	246	264	875	1,693	2,202
532050 - Janitorial Services	26,790	21,533	26,925	26,174	25,667
532000 - Cleaning Services	70,677	68,618	106,157	108,179	85,469
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	197,577	85,692	103,324	227,511	347,917
533020 - Traffic Control Services	17,639	39,677	48,129	80,537	112,752
533110 - Building Maintenance Services	-	236	2,207	261	696
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	51,852	563,808	113,970	-	522,280
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	191,921	147,923	198,736	197,987	214,244
533260 - Land Maintenance Services	39,653	15,203	19,705	16,609	5,146
533310 - Hardware Maint & Support Serv	-	350	-	-	286
533320 - Software Maint & Support Serv	71,883	31,117	51,469	16,673	39,035

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
533330 - Radio Maint & Support Serv	14,919	13,239	13,239	3,360	5,992
533340 - Maintenance Contracts	39,942	37,327	33,201	53,248	48,623
533999 - Other Repair & Maint Serv	3,295	8,859	11,270	788	5,743
533000 - Repair & Maintenance Services	628,680	943,431	595,249	596,973	1,302,713
534000 - Rental Services					
534010 - Office & Bldg Rental Services	11,662	5,652	-	-	-
534020 - Fleet Services Equip Charges	91	33	530	-	-
534030 - Leased Equip Rental Services	42,182	13,716	58,092	13,118	-
534040 - Copier Rental Services	6,051	6,860	6,489	6,619	6,816
534050 - Other Rental Services	9,469	9,613	4,051	794	1,686
534000 - Rental Services	69,455	35,874	69,161	20,530	8,502
535000 - Construction Services					
535010 - Construction Services	2,166,281	2,608,253	2,080,184	3,412,761	3,399,717
535020 - Street Construction Services	-	-	63,965	-	-
535000 - Construction Services	2,166,281	2,608,253	2,144,149	3,412,761	3,399,717
539000 - Other Property Services					
539999 - Other Property Services	1,233	-	20	-	87
539000 - Other Property Services	1,233	-	20	-	87
530000 - Purchased Property Services	3,914,253	4,575,935	3,888,157	5,169,265	5,905,910
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	44,578	46,186	100,365	151,914	198,534
541030 - Auto Liab, Comp & Collision	21,216	21,968	6,215	11,521	4,938
541040 - Physical Property Insurance	132,665	138,941	247,508	439,937	551,576
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	198,459	207,095	354,088	603,372	755,048
542000 - Communication Services					
542010 - Telephone Services	4,415	4,415	4,130	4,639	4,375
542020 - Cell Phones Services	18,496	19,443	19,843	25,207	23,542
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	22,911	23,858	23,973	29,845	27,917
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,113,894	2,517,116	2,363,579	2,449,500	2,859,000
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	1,339,806	1,312,632	1,321,053	1,331,681	1,372,780
543050 - Admin Services to General Fund	627,337	643,020	636,389	635,129	714,514
543060 - E-Mail & PDA Admin Services	4,773	4,855	4,204	4,288	-
543070 - Warehouse Inventory Services	5,333	3,047	2,449	3,772	8,492
543000 - Internal Admin Services	4,091,144	4,480,670	4,327,674	4,424,370	4,954,786

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
544000 - Employee Travel					
544010 - Mileage	759	168	499	25	223
544020 - Conference and Travel	30,521	(98)	10,728	18,975	32,220
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	1,653	-	-	-	-
544000 - Employee Travel	32,933	70	11,227	19,000	32,442
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	376	7,905	871	2,187	2,414
549020 - Interview Applicant Travel	-	-	-	815	-
549110 - Postage & Freight Services	2,603	1,662	2,810	1,871	2,054
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	55,386	43,080	47,318	55,439	21,180
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	1,442	1,612	4,117	2,443	5,321
549000 - Other Purchased Services	59,807	54,260	55,116	62,755	30,969
540000 - Other Purchased Services	4,405,253	4,765,953	4,772,079	5,139,342	5,801,162
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	102,335	89,256	101,629	116,279	133,907
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	188,011	156,954	207,929	208,257	392,997
551040 - Tools & Related Supplies	34,142	39,478	50,410	78,130	89,748
551000 - Vehicle & Equipment Supplies	324,488	285,687	359,968	402,666	616,652
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	4,787	-	-
552020 - Vegetation Supplies	2,389	524	1,891	1,584	1,299
552030 - Maintenance Materials	7,138	6,078	19,210	8,563	20,190
552050 - Paint & Painting Supplies	1,044	402	1,696	9,064	151
552060 - Plumbing & Irrigation Supplies	7,297	14,988	11,863	16,353	18,443
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	71,855	37,091	43,203	74,702	85,222
552090 - Shop Supplies	1,434	252	711	2,021	312
552999 - Other Land & Bldg Supplies	11,846	12,079	15,706	19,834	17,332
552000 - Land & Building Maint Supplies	103,003	71,415	99,068	132,121	142,949
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	98,892	26,407	127,866	128,818	151,788
553020 - Concrete & Asphalt	7,682	6,734	5,672	5,194	3,191
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	106,574	33,141	133,537	134,013	154,979
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	-	-	129,708

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
554020 - Sewer Pipe & Accessories	57,349	49,374	63,248	93,850	99,333
554040 - Water Pipe & Accessories	-	57	-	12,429	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	66
554000 - Utility Supplies	57,349	49,431	63,248	106,279	229,108
555000 - Office & Related Supplies					
555010 - Office Supplies	5,375	4,321	6,368	5,430	7,398
555020 - Office Equipment	-	-	45	-	-
555030 - Furniture	4,620	2,302	9,491	5,256	23,807
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	27,877	34,237	33,383	18,155	38,725
555060 - Computer Hardware	15,232	17,590	18,425	7,825	9,019
555070 - Computer Software	10,053	3,414	2,315	6,237	38,506
555080 - Lease Expense Offset	-	-	-	-	(3,000)
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	1,553	2,569	1,021	-
555000 - Office & Related Supplies	63,157	63,417	72,596	43,923	114,455
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	29,455	17,330	28,750	46,496	29,775
556020 - Safety Shoes	5,642	5,580	4,802	7,453	7,543
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	35,097	22,910	33,552	53,949	37,318
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	23,200	14,417	27,380	40,601	161,457
558030 - Sodium Hypochlorite	14,973	11,776	10,460	9,188	3,863
558040 - Sodium Hydroxide	3,201	-	-	-	3,852
558050 - Polymer	277,783	338,895	265,056	326,005	332,640
558060 - Ferric Chloride	40,285	37,955	56,455	62,397	78,994
558110 - Carbon	57,900	-	11,948	51,181	33,535
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	-	23,370	46,740	50,635	48,466
558999 - Other Chemical Supplies	33,856	20,437	82,219	21,983	32,713
558000 - Chemical Supplies	451,198	446,850	500,258	561,991	695,519
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	11,333	2,613	5,319	13,308	13,749
559020 - Food & Related Supplies	8,148	6,644	10,725	8,308	10,159
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	1,279	2,898	1,776	1,987	2,333
559080 - Janitorial Supplies	76	-	-	43	44

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
559090 - Clothing Supplies	24,017	12,427	18,140	30,515	27,979
559100 - Protective Gear & Supplies	589	-	-	-	-
559110 - Signage Supplies	-	-	127	-	-
559140 - Laboratory Supplies	56,806	76,783	88,866	91,448	89,239
559150 - Procurement Card Default	1,484	-	-	138	1,733
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	55,278	82,495	45,269	114,685	94,399
559000 - Other Supplies	159,008	183,860	170,221	260,432	239,635
550000 - Supplies	1,299,874	1,156,712	1,432,449	1,695,372	2,230,614
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	9,802	7,895	22,930	11,232	2,411
561000 - Land	9,802	7,895	22,930	11,232	2,411
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	108,898	73,494	148,326	60,894	47,346
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	108,898	73,494	148,326	60,894	47,346
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	747,220	5,529,029	272,367	-	-
563000 - Infrastructure	747,220	5,529,029	272,367	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	6,490	-	-	-	-
565020 - Computer Hardware - Capital	120,296	84,908	60,357	1,076	-
565030 - Computer Software - Capital	467,133	182,863	25,043	(184,626)	(10,939)
565040 - Motor Vehicles and Accessories	196,627	172,222	59,705	188,907	918,445
565050 - Mechanical & Heavy Equipment	384,109	51,025	345,424	463,312	153,591
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	63,960	243,234	79,798	128,826	-
565090 - Security Equipment	-	9,985	-	43,957	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	763	-	-
565999 - Other Equipment	42,079	15,010	43,789	67	63,178
565000 - Vehicles & Equipment	1,280,694	759,247	614,880	641,519	1,124,275
569000 - Other Capital Outlay					
569010 - Art Work	27,550	12,125	25,504	12,125	-
569030 - Capital Contingency	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
569040 - Capital Outlay – Leases	-	-	-	-	4,160
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	6,138	-	-	51,600	-
569000 - Other Capital Outlay	33,688	12,125	25,504	63,725	4,160
560000 - Capital Outlay	2,180,302	6,381,790	1,084,007	777,370	1,178,192
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	6,266,408	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	6,266,408	6,340,847	6,405,938	6,473,559	6,613,764
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	72,613	46,200	74,458	56,419	64,002
572030 - Bad Debt Expense - Misc AR	-	-	17,000	(12,000)	1,000
572000 - Bad Debt Expense	72,613	46,200	91,458	44,419	65,002
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	1,000	-	800
574000 - Grants & Donations	-	-	1,000	-	800
579000 - Other					
579040 - Customer Refunds - Prior Years	147,379	3,500	133	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	27
579000 - Other	147,379	3,500	133	-	27
570000 - Other	6,486,399	6,390,547	6,498,529	6,517,978	6,679,593
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	1,905,000	1,985,000	1,630,000	1,720,000	1,815,000
581020 - Interest	711,056	652,456	578,267	512,767	443,650
581030 - Bond Amortization	(119,261)	(119,247)	(137,297)	(137,297)	(137,297)
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	2,496,795	2,518,209	2,070,970	2,095,470	2,121,353
580000 - Debt & Other Uses	2,496,795	2,518,209	2,070,970	2,095,470	2,121,353
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	28,924	30,491	25,106	33,451	48,589
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	11,096	4,303	26,290	10,489	16,556
591501 - Transfer to Fund 501	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
591502 - Transfer to Fund 502	166,500	83,500	-	367,935	265,242
591602 - Transfer to Fund 602	91,257	93,414	91,158	96,729	131,941
591603 - Transfer to Fund 603	-	-	-	15,165	-
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	56,816	46,246	2,057,651
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	297,777	211,708	199,370	570,015	2,519,979
590000 - Transfers	297,777	211,708	199,370	570,015	2,519,979
999999 - Accounts Not Specified					
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
999999 - Accounts Not Specified	-	-	-	(4,052)	2,998
500000 EXPENDITURES	29,083,419	34,561,937	27,477,927	30,410,972	34,449,665
Total : 00503 - Wastewater Fund	(3,079,251)	(8,335,388)	(2,359,788)	(6,381,985)	(6,330,107)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	19,650	18,150	17,650	20,750	20,750
422000 - Non-Bus Licenses & Permits	19,650	18,150	17,650	20,750	20,750
420000 - Licenses and Permits	19,650	18,150	17,650	20,750	20,750
440000 - Charges for Service					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	7,753,510	8,014,266	8,108,434	8,103,736	8,582,080
454030 - Stormwater Fee-Non Single Fam	9,687,617	9,895,468	9,918,662	9,918,378	10,459,565
454000 - Fees-Stormwater	17,441,127	17,909,734	18,027,096	18,022,114	19,041,645
440000 - Charges for Service	17,441,127	17,909,734	18,027,096	18,022,114	19,041,645
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	453,376	306,656	189,977	420,241	1,226,801
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	317,032	149,602	(329,232)	(1,742,431)	165,602
461000 - Interest Revenue	770,408	456,258	(139,255)	(1,322,190)	1,392,403
460000 - Earnings on Investments	770,408	456,258	(139,255)	(1,322,190)	1,392,403
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	64,252	75,897	112,990	90,056	86,782
473260 - Misc Development Charges	-	-	-	-	-
473270 - Infrastructure Dev Inspection	-	-	26,039	15,145	13,297
473280 - Erosion Control Dev Inspection	-	-	45,680	49,551	85,611
473510 - Stormwater Development Fee	645,649	764,718	1,235,389	681,405	812,731
473000 - Contributions & Donations	709,900	840,615	1,420,098	836,158	998,420
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	15	-	-	-	37,181
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	15	-	-	-	37,181
475000 - Non Operating					
475999 - Other Non Operating	15,600	3,000	7,000	3,200	1,200
475000 - Non Operating	15,600	3,000	7,000	3,200	1,200
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	3,358	4,453	-	4,063	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	6,632	7,327	9,047	7,728	5,355
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	3,369	2,805	-	5,577	28,324
479000 - Other Miscellaneous	13,359	14,584	9,047	17,368	33,678
470000 - Miscellaneous	738,875	858,199	1,436,146	856,725	1,070,479
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	1,850	20,363	36,245	10,000	-
489000 - Other Financing Sources	1,850	20,363	36,245	10,000	-
480000 - Other Financing Sources	1,850	20,363	36,245	10,000	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	100,000	102,222
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	100,000	102,222
490000 - Transfers	-	-	-	100,000	102,222
400000 REVENUES	18,971,910	19,262,704	19,377,882	17,687,399	21,627,499
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,325,868	2,455,845	2,357,157	2,234,285	2,678,530
511020 - Salaries-Hourly	95,744	64,867	84,817	85,165	69,868
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	71,551	34,602	49,346	43,025	59,690
511050 - Salaries-Standby	23,089	19,774	22,272	17,351	23,748
511070 - Termination Pay	24,700	559	20,915	59,898	20,348
511090 - Incentive Awards	-	-	65,095	-	-
511000 - Salaries & Wages	2,540,953	2,575,646	2,599,602	2,439,724	2,852,184
512000 - Benefits					
512010 - Health Insurance	348,222	305,370	314,536	309,940	363,885
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	18,327	18,390	18,824	17,928	20,245
512030 - Retirement Contributions	139,079	155,419	153,643	146,216	162,629
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	13,193	8,881	7,609	7,691	8,428
512041 - GERP Supplemental Charges	40,992	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	(149,154)	(64,801)	(114,623)	(9,018)	(78,547)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
512050 - Social Security & Medicare	182,173	180,545	185,302	178,704	204,475
512060 - Workers Compensation	23,307	23,023	28,285	29,091	40,751
512070 - Employees Group Life Ins	3,609	3,178	3,206	1,938	2,221
512080 - Long-term Disability	12,829	12,783	12,961	10,571	12,116
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	632,576	683,780	650,735	734,052	777,194
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
519060 - Taxable Employee Recognition	770	983	1,220	2,329	1,671
519999 - Other Personnel Costs	(808)	-	71	447	256
519000 - Other Personnel Costs	(38)	983	1,291	4,873	3,327
510000 - Personnel Services	3,173,491	3,260,409	3,251,628	3,178,649	3,632,705
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	650
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	372,188
521050 - Marketing Services	3,795	88	610	381	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	133,307	79,916	459,602	232,115	64,077
521130 - Engineering Services	123,317	279,837	143,039	128,642	8,133
521140 - Project Management Services	2,284	728	-	1,025	438
521150 - Surveying Services	1,539	2,370	1,095	-	-
521160 - Testing Services	-	14,260	1,350	16,371	2,537
521170 - Utility Locate/Relocation Serv	8,777	33,600	7,662	2,535	-
521210 - Consulting Services	1,469,655	1,146,502	1,605,972	1,517,628	975,446
521220 - Medical Services	-	-	-	240	-
521230 - Legal Services	-	-	-	292,255	238,998
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	13,860	13,152	11,450	14,761	40,148
521330 - Employee Testing	1,418	3,595	3,745	1,935	3,610
521360 - Disposal of Hazardous Material	102,468	15,974	30,037	115,237	126,123
521370 - Contractual Labor	438	17,659	-	-	2,155
521000 - Professional & Technical	1,860,859	1,607,681	2,264,562	2,323,126	1,834,503
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
522040 - Contract Pmt to Govt/Other	727,810	447,493	488,239	434,640	439,636
522000 - Governmental Services	727,810	447,493	488,239	434,640	439,636
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	268,067	311,677	246,816	222,341	180,430
529000 - Other Prof & Tech Services	268,067	311,677	246,816	222,341	180,430
520000 - Purchased Prof & Tech Services	2,856,736	2,366,852	2,999,617	2,980,106	2,454,570
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,160	11,665	3,021	7,331	7,148
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	300	50
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	1,115	661	239	484	752
531000 - Utility Services	2,275	12,326	3,259	8,115	7,951
532000 - Cleaning Services					
532010 - Solid Waste Services	4,876	3,194	5,043	56,627	19,837
532020 - Recycling Services	180	-	-	-	-
532040 - Mowing Services	78,410	68,755	94,549	152,312	176,691
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	83,465	71,949	99,592	208,939	196,527
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	240,506	219,186	437,279	481,481	563,550
533020 - Traffic Control Services	75,804	102,314	86,839	54,281	147,016
533110 - Building Maintenance Services	222	455	-	-	3,665
533120 - Electrical Services	-	-	65	-	-
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	175,667	165,581	191,083	132,796	175,801
533260 - Land Maintenance Services	81,599	110,468	60,751	172,833	138,595
533310 - Hardware Maint & Support Serv	-	6,987	-	-	-
533320 - Software Maint & Support Serv	30,046	25,453	18,222	21,852	15,132
533330 - Radio Maint & Support Serv	5,025	3,025	3,025	650	2,200
533340 - Maintenance Contracts	47,622	500	6,376	-	60,416
533999 - Other Repair & Maint Serv	-	13,790	27,228	1,792	3,061
533000 - Repair & Maintenance Services	656,489	647,759	830,867	865,684	1,109,437
534000 - Rental Services					
534010 - Office & Bldg Rental Services	11,097	5,104	-	-	-
534020 - Fleet Services Equip Charges	-	-	5,202	-	-
534030 - Leased Equip Rental Services	179,662	76,104	68,156	129,008	50,154
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	180	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
534000 - Rental Services	190,939	81,208	73,357	129,008	50,154
535000 - Construction Services					
535010 - Construction Services	2,721,838	3,370,397	1,554,831	1,181,025	1,517,712
535020 - Street Construction Services	330	31,200	57,178	48,540	5,864
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535000 - Construction Services	2,722,168	3,401,597	1,612,008	1,229,564	1,523,577
539000 - Other Property Services					
539999 - Other Property Services	13,354	7,624	9,418	20,895	2,741
539000 - Other Property Services	13,354	7,624	9,418	20,895	2,741
530000 - Purchased Property Services	3,668,689	4,222,463	2,628,501	2,462,206	2,890,386
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	84,480	87,528	44,288	62,028	77,711
541030 - Auto Liab, Comp & Collision	21,713	22,482	11,628	18,202	15,589
541040 - Physical Property Insurance	150	157	170,010	302,187	378,871
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	106,343	110,167	225,926	382,417	472,171
542000 - Communication Services					
542010 - Telephone Services	2,464	2,464	2,661	3,116	2,905
542020 - Cell Phones Services	18,469	15,875	18,218	17,992	20,508
542030 - Wireless Services	86	120	113	103	114
542000 - Communication Services	21,018	18,458	20,992	21,211	23,527
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,519,370	2,997,457	2,826,695	2,916,400	3,423,000
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	379,748	389,242	404,216	406,211	466,035
543060 - E-Mail & PDA Admin Services	2,051	2,086	2,020	2,060	-
543000 - Internal Admin Services	2,901,169	3,388,785	3,232,931	3,324,671	3,889,035
544000 - Employee Travel					
544010 - Mileage	241	98	122	109	93
544020 - Conference and Travel	18,979	(575)	2,661	21,819	21,471
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	3	-	-	-
544000 - Employee Travel	19,221	(474)	2,783	21,927	21,564
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,936	2,219	7,197	5,790	8,546
549020 - Interview Applicant Travel	-	-	-	-	1,482

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
549110 - Postage & Freight Services	1,408	2,910	2,887	2,287	3,002
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	6,450	3,404	3,231	2,917	3,645
549230 - Advertising Services	9,919	5,858	3,955	8,880	20,198
549999 - Other Purchased Services	35	-	18	-	28
549000 - Other Purchased Services	21,747	14,391	17,288	19,874	36,901
540000 - Other Purchased Services	3,069,498	3,531,327	3,499,921	3,770,100	4,443,197
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	49,919	36,905	49,343	59,457	61,476
551020 - Vehicle Parts	836	-	156	-	135
551030 - Machinery & Equipment Parts	45,854	581	459	9,190	3,467
551040 - Tools & Related Supplies	44,143	32,760	36,441	44,828	67,261
551999 - Other Vehicle & Equip Supplies	110	296	130	68	-
551000 - Vehicle & Equipment Supplies	140,863	70,543	86,528	113,542	132,339
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	12,644	30,859	45,384	34,359	29,191
552020 - Vegetation Supplies	15,799	3,195	4,089	7,457	439
552030 - Maintenance Materials	20	-	-	22	-
552050 - Paint & Painting Supplies	-	-	36	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	1,096	1,248	811	161	1,009
552999 - Other Land & Bldg Supplies	727	349	433	-	-
552000 - Land & Building Maint Supplies	30,285	35,651	50,754	41,999	30,639
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	273,301	35,973	200,667	199,242	216,774
553020 - Concrete & Asphalt	45,945	41,529	45,756	32,539	31,281
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	319,246	77,503	246,423	231,782	248,055
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	179,238	67,851	313,048	388,997	261,678
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	5,613	4,416	-	13,177	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	184,850	72,267	313,048	402,174	261,678
555000 - Office & Related Supplies					
555010 - Office Supplies	2,525	1,259	1,227	2,305	1,833
555020 - Office Equipment	5,258	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
555030 - Furniture	10,174	6,855	4,166	-	7,742
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	137	-	20	38	242
555060 - Computer Hardware	12,843	1,776	8,587	1,780	12,484
555070 - Computer Software	4,073	6,971	3,368	1,880	41,783
555999 - Other Office Related Supplies	-	-	18	16	-
555000 - Office & Related Supplies	35,010	16,861	17,386	6,019	64,084
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	7,527	7,613	10,075	39,551	20,496
556020 - Safety Shoes	1,449	3,112	2,706	2,537	4,256
556030 - Safety Glasses	11	-	-	-	-
556000 - Health & Safety Supplies	8,987	10,725	12,781	42,088	24,752
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	8,444	2,650	2,043	7,638	14,105
559020 - Food & Related Supplies	5,446	2,372	4,607	3,795	4,019
559025 - Food & Related for Programs	-	-	-	-	2,238
559030 - Educational Programs	-	2,660	-	23,525	10,183
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	51	2,312	1,200	1,350	2,118
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	6,308	7,632	8,039	8,172	13,019
559100 - Protective Gear & Supplies	25	-	29	-	-
559110 - Signage Supplies	-	-	572	661	482
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	7,059	4,122	3,162	8,515	5,353
559000 - Other Supplies	27,334	21,747	19,652	53,657	51,518
550000 - Supplies	746,576	305,297	746,572	891,260	813,064
560000 - Capital Outlay					
561000 - Land					
561010 - Land	236,458	-	-	-	166,667
561020 - Right of Way	-	-	-	-	-
561030 - Easements	40,785	11,918	15,912	14,085	25,768
561040 - Water Rights	-	-	-	-	-
561000 - Land	277,243	11,918	15,912	14,085	192,435
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	3,963	-	-	-	-
562000 - Buildings	3,963	-	-	-	-
565000 - Vehicles & Equipment					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	8,234	3,886	3,886	971	-
565030 - Computer Software - Capital	418,562	164,700	12,998	(162,905)	(9,884)
565040 - Motor Vehicles and Accessories	58,034	304,249	116,090	878,153	235,941
565050 - Mechanical & Heavy Equipment	36,526	-	-	-	-
565110 - Communications Equipment	-	5	144,204	17,923	11,925
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	97,177	59,224	-	-	-
565000 - Vehicles & Equipment	618,534	532,065	277,178	734,143	237,982
569000 - Other Capital Outlay					
569010 - Art Work	58,300	1,500	772	33,896	71,788
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	58,300	1,500	772	33,896	71,788
560000 - Capital Outlay	958,040	545,483	293,862	782,124	502,205
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	2,960,096	3,196,413	3,359,092	3,397,648	3,539,857
571000 - Depreciation	2,960,096	3,196,413	3,359,092	3,397,648	3,539,857
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	11,318	12,094	32,701	16,688	19,086
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	11,318	12,094	32,701	16,688	19,086
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	-
570000 - Other	2,971,414	3,208,507	3,392,835	3,458,226	3,559,743
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	2,986,495	1,558,101	1,266,157	895,000	-
581020 - Interest	232,721	112,544	54,744	20,428	310,051
581030 - Bond Amortization	60,053	36,023	42,382	47,008	(17,684)
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
581000 - Debt Service	3,279,269	1,706,667	1,363,283	962,436	292,367
580000 - Debt & Other Uses	3,279,269	1,706,667	1,363,283	962,436	292,367
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	131,543	132,950	105,899	111,642	128,956
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	1,674	7,692	16,962	11,264	3,740
591292 - Transfer to Fund 292	219,996	220,000	220,000	220,000	330,718
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	57,832	59,199	70,954	66,900	91,254
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	51,317	41,770	2,057,651
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	411,045	419,841	465,132	451,576	2,612,319
590000 - Transfers	411,045	419,841	465,132	451,576	2,612,319
500000 EXPENDITURES	21,134,757	19,566,846	18,641,351	18,936,684	21,200,555
Total : 00504 - Stormwater Fund	(2,162,847)	(304,142)	736,531	(1,249,285)	426,944

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00601 - Equipment Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431660 - State Energy Grants	26,285	280,091	-	-	-
431000 - Operating Grants/Contributions	26,285	280,091	-	-	-
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	167,760	(188,182)	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	34,456
432000 - Capital Grants/Contributions	167,760	(188,182)	-	-	34,456
439000 - Other Intergovernmental					
439060 - Alternative Fuel Rebates	-	-	-	525,817	254,024
439999 - Other Intergovernmental	-	-	-	21,287	-
439000 - Other Intergovernmental	-	-	-	547,104	254,024
430000 - Intergovernmental	194,045	91,909	-	547,104	288,480
440000 - Charges for Service					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	205,366	155,451	161,935	116,957	23,691
441412 - Fleet Equipment Reimbursement	36,010	42,290	42,412	48,362	50,879
441420 - Fleet Services Fixed Charges	451,014	481,643	470,023	480,887	528,144
441430 - Transfort Bus Maint Shop	2,479,301	2,291,775	2,186,905	2,342,397	2,798,544
441440 - Wood St. Equipment Maint Shop	2,347,368	2,190,470	2,351,248	2,336,238	2,808,642
441450 - Streets Equipment Maint Shop	985,216	1,033,559	1,197,118	1,258,762	1,493,312
441470 - Fleet Fuel	2,512,040	2,001,294	2,422,951	2,708,531	2,919,235
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	9,016,316	8,196,482	8,832,592	9,292,134	10,622,447
440000 - Charges for Service	9,016,316	8,196,482	8,832,592	9,292,134	10,622,447
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	92,248	49,227	30,008	102,904	171,373
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	71,348	23,916	(54,518)	(448,019)	335,965
461000 - Interest Revenue	163,596	73,143	(24,510)	(345,115)	507,338
460000 - Earnings on Investments	163,596	73,143	(24,510)	(345,115)	507,338
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	59,496	59,496	100,325	100,325	103,335
472030 - House Rental	-	-	10,800	11,070	11,124
472999 - Other Rents & Use Charges	3,223,141	3,058,286	2,723,311	2,836,157	3,017,998

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
472000 - Rents	3,282,637	3,117,782	2,834,436	2,947,552	3,132,457
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	548	4,768	10,788	760	8,557
474050 - Net Book Value - Disposal	(7,750)	-	-	-	-
474000 - Sale of Property	(7,202)	4,768	10,788	760	8,557
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	122,235	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	14,441	1,066	24,689	624	360
479000 - Other Miscellaneous	136,676	1,066	24,689	624	360
470000 - Miscellaneous	3,412,111	3,123,616	3,145,216	2,948,936	3,141,374
480000 - Other Financing Sources					
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	110,644	125,846	39,395	67,603	53,506
489000 - Other Financing Sources	110,644	125,846	39,395	67,603	53,506
480000 - Other Financing Sources	110,644	125,846	39,395	3,161,221	53,506
490000 - Transfers					
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	-
490000 - Transfers	-	-	10,199	266,783	-
400000 REVENUES	12,896,712	11,610,995	12,002,893	15,871,063	14,613,144
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,329,009	2,520,255	2,422,782	2,391,126	2,479,860
511020 - Salaries-Hourly	178,730	159,358	157,879	149,930	167,974
511030 - Salaries-Contractual	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
511040 - Salaries-Overtime	67,824	30,022	25,302	41,306	49,132
511050 - Salaries-Standby	43,028	43,885	43,486	46,402	46,962
511070 - Termination Pay	1,338	1,770	24,471	30,898	29,881
511090 - Incentive Awards	-	-	84,512	-	-
511000 - Salaries & Wages	2,619,930	2,755,291	2,758,432	2,659,662	2,773,809
512000 - Benefits					
512010 - Health Insurance	422,737	370,453	382,215	388,575	388,154
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	22,753	22,397	22,549	22,487	21,592
512030 - Retirement Contributions	129,022	140,319	139,116	135,730	143,564
512040 - GERP	37,064	38,705	38,325	32,423	25,027
512041 - GERP Supplemental Charges	46,368	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	(168,838)	(73,352)	(129,748)	(10,208)	(88,913)
512050 - Social Security & Medicare	186,218	194,323	200,192	192,943	201,096
512060 - Workers Compensation	29,437	30,477	31,521	37,090	46,209
512070 - Employees Group Life Ins	3,552	3,215	3,222	2,018	2,077
512080 - Long-term Disability	12,737	13,177	13,346	10,960	11,175
512000 - Benefits	721,049	786,081	747,105	858,386	796,349
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	884	763	1,133	1,063	1,048
519999 - Other Personnel Costs	-	-	-	17	-
519000 - Other Personnel Costs	884	763	1,133	1,079	1,048
510000 - Personnel Services	3,341,863	3,542,134	3,506,669	3,519,127	3,571,205
520000 - Purchased Prof & Tech Services					
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	36,455	39,419	5,388	2,713	-
521210 - Consulting Services	-	-	-	12,000	25,852
521220 - Medical Services	2,720	850	440	570	-
521230 - Legal Services	-	-	-	2,735	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	2,991	3,287	1,580	2,150	11,278
521330 - Employee Testing	3,538	843	1,705	4,519	6,535
521360 - Disposal of Hazardous Material	12,021	21,492	12,037	14,428	14,070
521370 - Contractual Labor	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
521000 - Professional & Technical	57,724	65,890	21,149	245,085	106,440
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	77,288	86,948	36,697	10,979	176,767
529000 - Other Prof & Tech Services	77,288	86,948	36,697	10,979	176,767
520000 - Purchased Prof & Tech Services	135,012	152,838	57,846	256,064	283,207
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	9,002	7,845	9,483	9,013	8,793
531030 - Wastewater Services	1,870	1,589	1,795	1,736	2,650
531040 - Storm Drainage Services	13,076	12,229	13,501	13,181	13,989
531050 - Natural Gas	266,408	224,547	384,521	563,215	379,168
531060 - Electricity	80,224	86,743	74,574	75,118	84,250
531000 - Utility Services	370,580	332,953	483,874	662,262	488,850
532000 - Cleaning Services					
532010 - Solid Waste Services	3,086	2,665	4,905	4,982	6,980
532020 - Recycling Services	1,479	1,487	2,140	2,428	2,243
532050 - Janitorial Services	-	-	-	-	71
532060 - Laundry Services	12,740	13,603	11,392	10,239	13,179
532000 - Cleaning Services	17,304	17,754	18,437	17,649	22,473
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	4,950	-	-
533110 - Building Maintenance Services	-	83,776	19,581	70	-
533120 - Electrical Services	-	-	-	-	35,409
533250 - Vehicle Repair Services	1,234,199	1,249,608	918,985	1,112,280	1,272,353
533260 - Land Maintenance Services	104	72	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	21,440	21,050	-	76,976	99,150
533340 - Maintenance Contracts	126,074	68,897	82,622	92,256	73,779
533999 - Other Repair & Maint Serv	304,526	167,539	97,472	191,612	260,666
533000 - Repair & Maintenance Services	1,686,343	1,590,941	1,123,610	1,473,194	1,741,357
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	1,242	994	1,170	972	694
534050 - Other Rental Services	149,180	151,472	160,027	135,544	103,909
534000 - Rental Services	150,422	152,466	161,197	136,516	104,603
535000 - Construction Services					
535010 - Construction Services	-	-	-	54,813	3,859,873
535050 - Construction Contingency	-	-	-	7,392	46,538
535000 - Construction Services	-	-	-	62,205	3,906,411
539000 - Other Property Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
539999 - Other Property Services	5,738	-	138	153	404
539000 - Other Property Services	5,738	-	138	153	404
530000 - Purchased Property Services	2,230,387	2,094,115	1,787,254	2,351,979	6,264,098
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	9,942	10,301	8,168	8,284	7,866
541030 - Auto Liab, Comp & Collision	1,943	2,012	34,777	64,274	84,880
541040 - Physical Property Insurance	2,866	3,002	12,487	22,195	27,827
541000 - Insurance	14,751	15,315	55,432	94,753	120,573
542000 - Communication Services					
542010 - Telephone Services	13,905	13,774	13,367	13,488	13,143
542020 - Cell Phones Services	6,344	5,611	5,317	5,237	4,985
542000 - Communication Services	20,249	19,386	18,684	18,725	18,128
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,666	2,712	2,278	2,323	-
543000 - Internal Admin Services	2,666	2,712	2,278	2,323	-
544000 - Employee Travel					
544010 - Mileage	1,037	192	163	424	898
544020 - Conference and Travel	7,360	4,299	2,315	7,331	10,257
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	5,685	1,521	982	3,336	3,301
544000 - Employee Travel	14,082	6,013	3,460	11,091	14,456
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	256	3,354	37	-	2,854
549110 - Postage & Freight Services	609	212	(17)	461	1,887
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	23,198	24,000	27,408	12,706	40,012
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	36	-	560	295
549000 - Other Purchased Services	24,063	27,602	27,428	13,727	45,049
540000 - Other Purchased Services	75,811	71,027	107,282	140,619	198,205
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,243,677	808,207	1,176,509	1,682,989	1,512,242
551020 - Vehicle Parts	1,614,732	1,586,183	1,674,596	1,685,999	2,094,943
551030 - Machinery & Equipment Parts	4,318	2,813	10,040	43,069	5,575
551040 - Tools & Related Supplies	23,517	21,023	20,773	36,442	52,327
551050 - Inventory Shrinkage	-	-	-	-	8,827
551999 - Other Vehicle & Equip Supplies	49,027	32,847	29,959	24,894	29,019

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	2,935,271	2,451,074	2,911,876	3,473,392	3,702,934
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	2,139	1,109	2,050	1,443	1,408
552040 - Large Equipment - Not Capitali	824	325	-	-	1,251
552070 - Lumber Supplies	222	-	-	-	-
552080 - Electrical Parts	97	-	7,630	-	-
552090 - Shop Supplies	771	1,110	83	724	9,411
552999 - Other Land & Bldg Supplies	7,192	6,369	4,077	13,907	7,266
552000 - Land & Building Maint Supplies	11,246	8,914	13,841	16,074	19,336
555000 - Office & Related Supplies					
555010 - Office Supplies	2,338	1,121	36,960	2,440	1,935
555020 - Office Equipment	1,404	707	-	2,632	400
555030 - Furniture	128	465	5,780	2,591	1,522
555050 - Communication Supplies	170	135	-	75	-
555060 - Computer Hardware	6,202	5,249	3,051	19,741	2,338
555070 - Computer Software	7,316	3,742	1,972	6,116	8,930
555080 - Lease Expense Offset	-	-	-	-	(52,097)
555000 - Office & Related Supplies	17,557	11,420	47,762	33,595	(36,972)
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	721	2,090	1,263	595	1,523
556020 - Safety Shoes	2,047	2,253	1,336	1,619	1,835
556000 - Health & Safety Supplies	2,768	4,343	2,599	2,214	3,358
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,544	325	130	576	586
559020 - Food & Related Supplies	3,533	911	2,591	4,657	3,677
559060 - Books & Periodicals	-	145	87	-	228
559090 - Clothing Supplies	2,649	2,710	1,209	3,522	4,174
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	519	1,219	1,409	438	1,129
559000 - Other Supplies	8,245	5,310	5,426	9,192	9,794
550000 - Supplies	2,975,087	2,481,061	2,981,505	3,534,468	3,698,450
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	82,377	51,228	-	-	-
562000 - Buildings	82,377	51,228	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	200,280	64,146	323,788	96,355	-
565050 - Mechanical & Heavy Equipment	94,852	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
565080 - Plant & Garage Equipment	24,482	403,782	8,216	-	131,995
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	319,613	467,928	332,004	96,355	131,995
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	410,518	5,994	-	-	-
569000 - Other Capital Outlay	410,518	5,994	-	-	-
560000 - Capital Outlay	812,508	525,151	332,004	96,355	131,995
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	1,849,387	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	1,849,387	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
570000 - Other	1,849,387	2,078,207	2,355,538	2,242,707	2,542,986
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	3,019,966	2,864,918	2,543,503	2,621,134	2,784,887
581020 - Interest	208,381	181,639	123,708	276,057	332,901
581030 - Bond Amortization	-	-	-	-	(21,754)
581000 - Debt Service	3,228,347	3,046,558	2,667,211	2,897,190	3,096,034
580000 - Debt & Other Uses	3,228,347	3,046,558	2,667,211	2,897,190	3,096,034
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	113,317	89,000	-	-	42,922
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	61,387	62,838	58,095	39,538	53,930
591605 - Transfer to Fund 605	-	-	-	-	22,827
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	174,704	151,838	58,095	84,658	119,679
590000 - Transfers	174,704	151,838	58,095	84,658	119,679
999999 - Accounts Not Specified					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
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
999999 - Accounts Not Specified	-	-	-	(124,551)	52,805
500000 EXPENDITURES	14,823,107	14,142,930	13,853,405	14,998,617	19,958,665
Total : 00601 - Equipment Fund	(1,926,395)	(2,531,935)	(1,850,512)	872,446	(5,345,521)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	1,381,787	1,402,698	1,381,026	2,219,601	2,286,811
441520 - Prop Insurance Fees	406,471	423,067	1,194,054	2,141,401	2,692,355
441530 - Work Comp Ins. Fees	1,269,203	1,287,565	1,252,099	1,507,986	2,011,758
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	3,057,461	3,113,331	3,827,179	5,868,988	6,990,923
440000 - Charges for Service	3,057,461	3,113,331	3,827,179	5,868,988	6,990,923
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	126,876	45,888	16,199	84,661	256,515
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	48,107	17,544	(31,887)	(192,634)	81,674
461000 - Interest Revenue	174,983	63,432	(15,687)	(107,973)	338,189
460000 - Earnings on Investments	174,983	63,432	(15,687)	(107,973)	338,189
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	423,225	64,786	229,111	384,476	236,325
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	75	-	-	-	-
479000 - Other Miscellaneous	423,300	64,786	229,111	384,476	236,325
470000 - Miscellaneous	423,300	64,786	229,111	384,476	236,325
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,364,360	936,008	739,748	628,533	809,790
491272 - Transfer from Fund 272	47,856	49,027	68,221	33,502	43,164
491273 - Transfer from Fund 273	28,468	29,164	27,130	16,236	20,919
491274 - Transfer from Fund 274	54,214	55,542	43,594	35,641	45,919
491275 - Transfer from Fund 275	4,510	4,620	3,983	3,308	4,261
491277 - Transfer from Fund 277	7,751	7,941	6,057	4,673	6,020
491290 - Transfer from Fund 290	119,355	122,277	107,892	81,993	105,638
491292 - Transfer from Fund 292	173,863	178,119	136,127	138,772	178,791
491294 - Transfer from Fund 294	16,850	17,263	15,409	10,773	13,880
491500 - Transfer from Fund 500	24,651	25,254	19,117	14,871	19,159
491501 - Transfer from Fund 501	162,953	166,805	145,516	131,091	178,813
491502 - Transfer from Fund 502	125,345	128,308	106,945	103,539	141,231
491503 - Transfer from Fund 503	91,257	93,414	91,158	96,729	131,941
491504 - Transfer from Fund 504	57,832	59,199	70,954	66,900	91,254
491505 - Transfer from Fund 505	-	-	51,108	60,560	82,606
491601 - Transfer from Fund 601	61,387	62,838	58,095	39,538	53,930
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
491000 - Transfers from Funds	2,340,652	1,935,779	1,691,054	1,466,659	1,927,316
490000 - Transfers	2,340,652	1,935,779	1,691,054	1,466,659	1,927,316
400000 REVENUES	5,996,397	5,177,327	5,731,657	7,612,149	9,492,753
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	555,707	595,337	594,543	769,552	852,796
511020 - Salaries-Hourly	31,356	30,487	37,840	6,336	-
511030 - Salaries-Contractual	(347)	-	-	-	-
511040 - Salaries-Overtime	-	103	171	990	461
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	10,862	830	-	520	5,871
511090 - Incentive Awards	-	-	15,198	-	-
511000 - Salaries & Wages	597,578	626,757	647,753	777,397	859,128
512000 - Benefits					
512010 - Health Insurance	84,630	77,759	88,950	106,541	112,679
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,623	4,701	4,891	6,101	6,268
512030 - Retirement Contributions	28,694	34,505	38,466	45,458	52,103
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	42,546	45,122	46,996	56,682	62,765
512060 - Workers Compensation	647	666	386	542	761
512070 - Employees Group Life Ins	864	769	806	643	712
512080 - Long-term Disability	3,052	3,073	3,231	3,502	3,856
512000 - Benefits	165,056	166,596	183,727	219,470	239,144
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	263	80	-	196	358
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	263	80	-	196	358
510000 - Personnel Services	762,896	793,433	831,480	997,063	1,098,629
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521060 - Actuarial Services	-	15,500	16,000	17,000	17,000
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
521160 - Testing Services	57,094	43,066	38,355	65,109	45,816
521210 - Consulting Services	131,859	26,963	809	56,693	54,774
521220 - Medical Services	13,413	66,842	85,198	61,748	87,220
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	10,788	1,647	5,953	1,889	1,110
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	213,155	154,017	146,314	202,440	205,920
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,926	3,232	-	-	13
529000 - Other Prof & Tech Services	1,926	3,232	-	-	13
520000 - Purchased Prof & Tech Services	215,080	157,249	146,314	202,440	205,934
532000 - Cleaning Services					
532050 - Janitorial Services	9,702	12,391	10,821	13,375	8,221
532000 - Cleaning Services	9,702	12,391	10,821	13,375	8,221
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	42,974	-	-	-	-
533250 - Vehicle Repair Services	1,174	56	-	192	58
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	17,250	17,750	18,750	77,000	40,700
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,439	7,460	49	550	3,246
533000 - Repair & Maintenance Services	62,836	25,266	18,799	77,742	44,005
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	124
534050 - Other Rental Services	2,480	-	-	-	-
534000 - Rental Services	2,480	-	-	-	124
530000 - Purchased Property Services	75,018	37,657	29,620	91,117	52,350
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	612,051	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	179,248	178,517	215,392	212,342	539,297
541060 - Liability Insurance Premiums	417,159	456,929	895,366	1,342,694	1,277,694
541070 - Property Insurance Premiums	784,898	1,231,972	1,493,969	1,833,496	2,075,910
541090 - Claim Settlements	363,024	468,877	150,198	102,477	290,455
541091 - Property Claim Settlements	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
541092 - General Liability Settlements	1,376,480	91,982	278,264	(34,997)	157,916
541093 - Auto Claim Settlements	269,513	45,054	362,059	159,875	90,593
541094 - Workers Comp Claim Settlements	1,199,106	1,048,706	1,048,584	1,058,099	1,056,500
541100 - Insurance Claim Administration	220,000	220,000	165,000	244,850	222,727
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	5,421,478	4,596,525	5,422,909	3,922,314	6,724,532
542000 - Communication Services					
542010 - Telephone Services	10,610	9,843	7,972	7,436	7,461
542020 - Cell Phones Services	3,938	2,903	4,103	2,977	2,486
542000 - Communication Services	14,548	12,747	12,074	10,413	9,947
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	744	756	559	570	-
543000 - Internal Admin Services	744	756	559	570	-
544000 - Employee Travel					
544010 - Mileage	1,868	1,341	726	1,534	2,856
544020 - Conference and Travel	24,496	-	-	6,175	9,462
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	26,363	1,341	726	7,709	12,318
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,119	1,324	1,434	1,393	1,985
549020 - Interview Applicant Travel	-	906	-	-	-
549110 - Postage & Freight Services	132	312	247	461	798
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	13,428	14,383	12,090	15,884	15,333
549220 - On-Line Database Subscriptions	-	180	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	25	-
549000 - Other Purchased Services	17,679	17,105	13,771	17,762	18,117
540000 - Other Purchased Services	5,480,812	4,628,475	5,450,038	3,958,768	6,764,914
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	170	-	-	25	10
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	170	-	-	25	10
555000 - Office & Related Supplies					
555010 - Office Supplies	6,758	6,572	28,851	8,169	15,730
555020 - Office Equipment	-	-	841	-	3,616
555030 - Furniture	1,635	-	-	3,819	24,425
555050 - Communication Supplies	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
555060 - Computer Hardware	2,184	108	585	1,766	5,053
555070 - Computer Software	666	1,838	1,406	1,399	3,158
555080 - Lease Expense Offset	-	-	-	-	(1,352)
555000 - Office & Related Supplies	11,243	8,518	31,683	15,153	50,631
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	47,460	41,123	22,145	96,313	108,435
556020 - Safety Shoes	35,563	30,580	25,304	28,235	31,845
556030 - Safety Glasses	26,718	14,620	15,470	16,023	18,936
556000 - Health & Safety Supplies	109,741	86,323	62,919	140,572	159,216
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,294	795	103	675	3,454
559020 - Food & Related Supplies	2,054	205	545	2,160	1,229
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	1,729	9,558	-	1,696	1,180
559150 - Procurement Card Default	-	-	-	-	965
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	7,076	10,558	648	4,531	6,828
550000 - Supplies	128,231	105,399	95,250	160,281	216,684
570000 - Other					
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	-	-	-	-	-
570000 - Other	-	-	-	1,334	1,330
590000 - Transfers					
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	294,434	302,543	220,068	226,928	257,810
591000 - Transfers to Funds	294,434	415,943	220,068	226,928	257,810
590000 - Transfers	294,434	415,943	220,068	226,928	257,810
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
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

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
999999 - Accounts Not Specified	-	-	-	(1,322)	1,352
500000 EXPENDITURES	6,956,472	6,138,157	6,772,770	5,636,608	8,599,003
Total : 00602 - Self Insurance Fund	(960,075)	(960,830)	(1,041,114)	1,975,541	893,750

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441030 - Infrastructure Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441620 - E-mail Administrative Fee	122,353	117,242	110,380	114,293	-
441630 - Long Distance Telephone	32,526	18,097	8,963	10,463	10,864
441640 - Local Service Telephone	40,003	30,604	14,986	8,117	6,402
441650 - User Fees	791,980	797,370	775,425	774,865	780,745
441660 - Lease Lines	146,093	151,192	166,780	157,115	158,272
441670 - Voice Processing Fees	135,112	137,904	140,224	142,352	144,912
441690 - Other MIS Services	654,319	665,730	851,515	876,758	939,531
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,922,385	1,918,139	2,068,274	2,083,964	2,040,726
459000 - Other Charges for Service					
459999 - Other Charges for Service	227	-	-	-	-
459000 - Other Charges for Service	227	-	-	-	-
440000 - Charges for Service	1,922,612	1,918,139	2,068,274	2,083,964	2,040,726
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	75,016	39,520	20,731	34,366	75,660
461020 - Gain/Loss on Sale of Invest	-	-	-	-	6,800
461030 - Unrealized Gain/Loss on Value	58,514	20,349	(39,400)	(128,091)	74,463
461000 - Interest Revenue	133,530	59,868	(18,668)	(93,725)	156,923
460000 - Earnings on Investments	133,530	59,868	(18,668)	(93,725)	156,923
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	2,016	94
479000 - Other Miscellaneous	-	-	-	2,016	94
470000 - Miscellaneous	-	-	-	2,016	94
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	4,038,719
489000 - Other Financing Sources	-	-	-	-	4,038,719
480000 - Other Financing Sources	-	-	-	-	4,038,719
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	5,581,630	5,775,281	5,405,287	6,340,274	7,659,038
491270 - Transfer from Fund 270	11,173	10,460	14,592	15,533	17,499

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
491271 - Transfer from Fund 271	15,426	15,397	15,427	17,299	19,710
491272 - Transfer from Fund 272	129,360	132,480	190,882	206,750	233,200
491500 - Transfer from Fund 500	43,949	42,335	45,917	49,738	56,626
491502 - Transfer from Fund 502	-	-	-	15,165	-
491503 - Transfer from Fund 503	-	-	-	15,165	-
491505 - Transfer from Fund 505	49,809	51,283	79,957	83,686	122,181
491605 - Transfer from Fund 605	1,953,492	1,886,347	1,973,783	2,049,709	2,429,657
491000 - Transfers from Funds	7,784,839	7,913,583	7,725,845	8,793,319	10,537,911
490000 - Transfers	7,784,839	7,913,583	7,725,845	8,793,319	10,537,911
400000 REVENUES	9,840,981	9,891,591	9,775,451	10,785,573	16,774,373
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,957,450	4,123,332	3,584,114	4,083,968	5,005,886
511020 - Salaries-Hourly	81,075	103,548	90,494	39,566	-
511030 - Salaries-Contractual	87,210	33,303	-	61,081	88,241
511040 - Salaries-Overtime	16,603	17,698	7,008	12,743	12,074
511050 - Salaries-Standby	45,025	53,845	34,855	33,853	57,150
511070 - Termination Pay	78,676	34,280	24,693	42,213	25,887
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	66,562	-	-
511000 - Salaries & Wages	4,266,038	4,366,006	3,807,725	4,273,424	5,189,239
512000 - Benefits					
512010 - Health Insurance	546,931	446,729	414,907	468,458	562,739
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	29,137	26,408	24,797	27,214	31,304
512030 - Retirement Contributions	249,446	256,799	247,626	260,012	321,177
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	25,872	25,872	25,872	25,872	25,872
512042 - GASB 68 Net Pension Liab	(94,245)	(40,944)	(72,426)	(5,700)	(49,631)
512050 - Social Security & Medicare	308,767	296,335	276,308	305,070	375,142
512060 - Workers Compensation	7,483	6,678	4,595	5,418	8,064
512070 - Employees Group Life Ins	6,175	5,072	4,856	3,405	4,219
512080 - Long-term Disability	21,844	20,304	19,652	18,135	22,373
512000 - Benefits	1,101,410	1,043,253	946,187	1,107,883	1,301,259
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	1,814	-	-	-	-
519060 - Taxable Employee Recognition	1,851	3,645	4,693	6,566	1,761

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
519999 - Other Personnel Costs	1,188	(1,199)	354	7,699	3,048
519000 - Other Personnel Costs	4,853	2,446	5,047	14,265	4,809
510000 - Personnel Services	5,372,301	5,411,704	4,758,959	5,395,572	6,495,307
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	178	-	-	-	1
521140 - Project Management Services	2,363	(219)	233	(440)	(282)
521210 - Consulting Services	138,018	177,795	119,086	156,106	36,368
521230 - Legal Services	-	-	-	285	-
521320 - Education & Training Services	25,705	1,373	4,220	1,558	4,254
521360 - Disposal of Hazardous Material	57	-	-	-	-
521370 - Contractual Labor	40,208	77,745	305,256	211,074	111,336
521000 - Professional & Technical	206,529	256,694	428,795	368,583	151,677
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	103	493	-	750	185
522000 - Governmental Services	103	493	-	750	185
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	211,189	253,366	20,507	534,020	565,940
529000 - Other Prof & Tech Services	211,189	253,366	20,507	534,020	565,940
520000 - Purchased Prof & Tech Services	417,821	510,552	449,302	903,353	717,803
530000 - Purchased Property Services					
532000 - Cleaning Services					
532020 - Recycling Services	2,490	634	3,456	1,641	7,853
532000 - Cleaning Services	2,490	634	3,456	1,641	7,853
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	2,699	2,611	1,959	1,585	2,887
533310 - Hardware Maint & Support Serv	406,636	404,430	295,760	534,005	423,642
533320 - Software Maint & Support Serv	2,137,058	2,037,117	2,255,915	2,454,915	3,313,529
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	864	174	312	168	230
533999 - Other Repair & Maint Serv	-	-	5,797	-	-
533000 - Repair & Maintenance Services	2,547,257	2,444,332	2,559,742	2,990,673	3,740,289
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	405	1,637
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	-	405	1,637
530000 - Purchased Property Services	2,549,747	2,444,965	2,563,198	2,992,719	3,749,779
540000 - Other Purchased Services					
542000 - Communication Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
542010 - Telephone Services	352,697	406,663	310,565	349,585	362,352
542020 - Cell Phones Services	22,094	17,019	16,378	15,319	15,836
542030 - Wireless Services	20,770	25,394	23,688	18,609	12,745
542000 - Communication Services	395,560	449,077	350,632	383,512	390,933
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	3,480	3,540	3,182	3,360	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,480	3,540	3,182	3,360	-
544000 - Employee Travel					
544010 - Mileage	2,955	471	186	544	2,983
544020 - Conference and Travel	103,205	30,990	15,645	77,686	121,040
544030 - Meals - Traveling	-	-	790	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	106,160	31,461	16,620	78,230	124,023
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	51	-	-	-	157
549020 - Interview Applicant Travel	-	2,737	-	-	-
549110 - Postage & Freight Services	35	151	764	459	101
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	9,423	8,826	4,589	11,400	5,356
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	9,683	10,792	1,637	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	19,191	22,505	6,990	11,859	5,614
540000 - Other Purchased Services	524,392	506,583	377,424	476,961	520,570
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	272	190	41	139	241
551020 - Vehicle Parts	38	55	-	-	136
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	310	245	41	139	377
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	8,321	6,294	4,552	6,801	10,637
555020 - Office Equipment	1,249	-	-	-	332
555030 - Furniture	13,787	1,507	-	-	2,759
555040 - Move Add & Change Supplies	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
555050 - Communication Supplies	(12,429)	(5,925)	(1,916)	(5,815)	(6,531)
555060 - Computer Hardware	763,871	1,106,659	654,694	972,041	426,322
555070 - Computer Software	39,858	121,741	116,234	(110,400)	(44,133)
555085 - SBITA Expense Offset	-	-	-	-	(1,747,671)
555999 - Other Office Related Supplies	-	15	1,710	30	-
555000 - Office & Related Supplies	814,656	1,230,291	775,273	862,656	(1,358,286)
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	87	-	328	-	77
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	87	-	328	-	77
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	6,424	1,996	5,375	11,144	18,460
559020 - Food & Related Supplies	841	403	163	381	1,014
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	637	717	942	935	379
559090 - Clothing Supplies	184	-	300	357	89
559150 - Procurement Card Default	-	-	537	462	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	3,898	5,299	1,235	2,360	3,115
559000 - Other Supplies	11,984	8,414	8,552	15,638	23,058
550000 - Supplies	827,036	1,239,251	784,194	878,433	(1,334,775)
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	54,610	107,835	183,117	120,749	272,906
565030 - Computer Software - Capital	123,020	14,108	25,523	227	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	177,630	121,943	208,640	120,976	272,906
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	4,038,719
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	4,038,719
560000 - Capital Outlay	177,630	121,943	208,640	120,976	4,311,625
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	181,910	207,399	219,114	227,895	314,483
571030 - Right to Use SBITA - Amortizat	-	-	-	-	965,024
571000 - Depreciation	181,910	207,399	219,114	227,895	1,279,507
572000 - Bad Debt Expense					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
572030 - Bad Debt Expense - Misc AR	94	-	-	-	-
572000 - Bad Debt Expense	94	-	-	-	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	182,004	207,399	219,114	227,895	1,279,507
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	78,734	-	-	-	-
581020 - Interest	872	-	-	-	-
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	79,606	-	-	-	-
580000 - Debt & Other Uses	79,606	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	201,767	210,065	-	-	-
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	37,937	37,456	-	-	-
591000 - Transfers to Funds	239,704	247,521	722,219	507,557	-
590000 - Transfers	239,704	247,521	722,219	507,557	-
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582015 - Interest Expense - SBITAs	-	-	-	-	21,334
582025 - SBITA Expense	-	-	-	-	1,726,337
999999 - Accounts Not Specified	-	-	-	-	1,747,671
999999 - Accounts Not Specified	-	-	-	-	1,747,671
500000 EXPENDITURES	10,370,241	10,689,919	10,083,050	11,503,467	17,487,487
Total : 00603 - Data & Communications Fund	(529,259)	(798,328)	(307,600)	(717,894)	(713,113)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	-	160
441720 - Contribution-PPO	25,310,721	23,494,946	22,779,490	24,206,045	26,670,173
441721 - Contribution-HDHP	3,070,696	3,344,873	3,514,295	4,034,204	4,464,343
441730 - Contribution-Life Insurance	550,636	542,601	531,472	684,741	742,407
441740 - Contribution-LT Disability	515,954	545,065	540,373	486,872	547,645
441750 - Contribution-Day Care	301,042	271,607	240,236	274,830	261,945
441760 - Contribution-Health (Addtl)	808,936	801,882	804,844	785,877	763,262
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	243,411	255,875	257,684	267,794	279,205
441790 - Contribution-Dental Insurance	1,737,399	1,773,114	1,740,267	1,830,082	1,925,004
441800 - Contribution-Rocky Mtn Term	204,151	200,134	181,296	170,225	170,069
441810 - Contribution-Employee Assist	4,761	296	324	301	425
441820 - Contribution-Accidental D & D	21,615	22,642	16,676	11,667	13,852
441830 - Contribution-FPPA	964,709	1,083,326	1,142,399	1,347,125	1,584,457
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	33,734,031	32,336,362	31,749,356	34,099,763	37,422,944
459000 - Other Charges for Service					
459999 - Other Charges for Service	59,659	58,471	58,521	60,269	294,966
459000 - Other Charges for Service	59,659	58,471	58,521	60,269	294,966
440000 - Charges for Service	33,793,690	32,394,833	31,807,878	34,160,031	37,717,910
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	313,969	203,080	110,900	239,799	496,536
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	195,870	103,694	(211,178)	(947,724)	507,580
461000 - Interest Revenue	509,840	306,774	(100,277)	(707,925)	1,004,116
460000 - Earnings on Investments	509,840	306,774	(100,277)	(707,925)	1,004,116
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	2,010	-	-	-
473000 - Contributions & Donations	-	2,010	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	40,000	80,000	15	-	-
479000 - Other Miscellaneous	40,000	80,000	15	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
470000 - Miscellaneous	40,000	82,010	15	-	-
400000 REVENUES	34,343,530	32,783,617	31,707,615	33,452,107	38,722,026
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	549,238	723,410	646,850	763,961	871,284
511020 - Salaries-Hourly	14,267	12,109	17,660	84,456	76,487
511040 - Salaries-Overtime	1,254	3,658	9,778	6,217	1,057
511070 - Termination Pay	-	-	22,105	15,128	109
511090 - Incentive Awards	-	-	11,549	-	-
511000 - Salaries & Wages	564,760	739,177	707,942	869,763	948,938
512000 - Benefits					
512010 - Health Insurance	81,298	84,199	83,202	93,750	110,109
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	186,299	251,422	278,828	304,023	317,186
512020 - Dental Insurance	4,438	5,090	4,974	5,446	6,125
512030 - Retirement Contributions	36,728	47,391	45,658	51,939	60,047
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	8,176	8,176	8,176	8,176	8,176
512042 - GASB 68 Net Pension Liab	(29,700)	(12,904)	(22,823)	(1,796)	(15,640)
512050 - Social Security & Medicare	42,764	52,369	52,494	63,297	68,085
512060 - Workers Compensation	740	837	511	742	991
512070 - Employees Group Life Ins	871	930	873	633	729
512080 - Long-term Disability	3,061	3,678	3,495	3,408	3,862
512000 - Benefits	334,675	441,187	455,388	529,619	559,670
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	95,537	1,204	63,037	74,011	69,546
519999 - Other Personnel Costs	6,446	-	-	-	-
519000 - Other Personnel Costs	101,983	1,204	63,037	74,011	69,546
510000 - Personnel Services	1,001,417	1,181,568	1,226,367	1,473,393	1,578,154
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	68,549	95,344	134,850	102,917	106,050
521140 - Project Management Services	7,005	8,456	8,556	1,459	-
521210 - Consulting Services	962,152	1,048,845	952,376	1,020,766	1,075,737
521220 - Medical Services	-	-	-	40,130	39,151
521230 - Legal Services	-	-	-	-	810
521320 - Education & Training Services	2,320	6,996	3,408	699	427

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
521370 - Contractual Labor	5,035	-	-	-	-
521380 - Backup Non-Medical Family Care	42,113	97,711	174,192	170,035	37,019
521390 - Employee Assistance Program	39,948	64,273	90,869	80,125	116,296
521000 - Professional & Technical	1,127,122	1,321,625	1,364,251	1,416,130	1,375,490
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	2,617	219	614	281	9,032
529000 - Other Prof & Tech Services	2,617	219	614	281	9,032
520000 - Purchased Prof & Tech Services	1,129,739	1,321,844	1,364,865	1,416,411	1,384,523
530000 - Purchased Property Services					
531000 - Utility Services					
531050 - Natural Gas	852	950	1,062	1,423	1,592
531000 - Utility Services	852	950	1,062	1,423	1,592
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
533999 - Other Repair & Maint Serv	2,042	6,344	3,691	3,042	3,190
533000 - Repair & Maintenance Services	2,042	6,344	3,691	60,187	16,667
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	1,973	1,927	2,471	2,578	1,236
534000 - Rental Services	1,973	1,927	2,471	2,578	1,236
530000 - Purchased Property Services	4,868	9,221	7,225	70,924	19,495
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	(189,600)	154,000	(201,100)	221,200	318,400
541100 - Insurance Claim Administration	746,510	713,331	635,481	663,707	782,794
541110 - Medical Claims	20,706,210	28,140,770	20,807,988	23,520,409	26,048,352
541111 - Medical Plan Refunds & Reimb	-	(1,132,966)	-	-	-
541112 - Stop Loss Reimbursement	-	(3,409,079)	(470,107)	(722,671)	(1,201,014)
541115 - Rx Claims	-	(1,482,929)	(1,036,757)	(1,217,243)	(1,219,193)
541120 - Basic Life and AD&D	385,328	429,481	718,599	350,281	670,471
541130 - Voluntary Life and AD&D	194,570	245,251	194,596	287,085	260,433
541140 - Death & Disability - FPPA	892,884	975,395	1,313,034	1,352,244	1,636,383
541150 - Stop Loss Insurance Premiums	2,365,188	2,481,295	2,276,911	2,285,228	2,373,478
541160 - STD Premiums	56,044	-	101,744	75,627	73,718
541170 - LTD Premiums	520,645	343,747	743,874	715,261	564,818

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
541180 - Admin Fee - Flex Spending	9,527	23,357	26,814	42,124	32,297
541190 - Dental Insurance Claims	1,381,768	1,216,567	1,283,500	1,547,378	1,712,755
541200 - Dental Admin Fee	81,986	70,201	129,577	64,403	81,566
541210 - FSA Daycare	3,823	-	53,219	64,100	14,650
541220 - FSA Healthcare	1,019,219	1,032,040	1,219,105	1,820,196	981,951
541230 - Vision Insurance	245,080	282,306	219,739	272,150	287,320
541240 - Long Term Care	-	30,000	30,000	30,000	-
541250 - Other Insurance	8,442	37,319	13,377	22,649	5,004
541000 - Insurance	28,427,622	30,150,085	28,059,594	31,394,128	33,424,182
542000 - Communication Services					
542010 - Telephone Services	5,357	3,660	3,901	4,567	4,417
542020 - Cell Phones Services	715	651	1,022	1,375	2,130
542000 - Communication Services	6,072	4,311	4,923	5,942	6,547
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	53,716	246,247	95,058	142,127	87,675
543060 - E-Mail & PDA Admin Services	595	605	540	551	-
543000 - Internal Admin Services	54,311	246,852	95,598	142,678	87,675
544000 - Employee Travel					
544010 - Mileage	17	-	-	-	257
544020 - Conference and Travel	29,929	2,462	-	10,321	12,976
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	29,947	2,462	-	10,321	13,233
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,352	1,917	1,159	1,438	1,433
549110 - Postage & Freight Services	942	1,560	1,359	1,380	1,438
549210 - Dues & Subscription Services	5,457	8,133	6,003	508	1,387
549000 - Other Purchased Services	7,750	11,609	8,520	3,326	4,258
540000 - Other Purchased Services	28,525,703	30,415,319	28,168,635	31,556,395	33,535,895
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	1,833	492	1,540	177	3,050
555020 - Office Equipment	-	-	-	138	1,103
555030 - Furniture	1,109	-	906	-	869
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,422	9,036	1,584	2,964	88
555070 - Computer Software	1,455	1,456	351	871	963
555999 - Other Office Related Supplies	-	21	132	203	734
555000 - Office & Related Supplies	5,818	11,005	4,513	4,353	6,807
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,693	2,223	1,769	4,795	4,984

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
556000 - Health & Safety Supplies	1,693	2,223	1,769	4,795	4,984
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,182	208	649	341	480
559020 - Food & Related Supplies	2,514	905	517	3,706	9,036
559060 - Books & Periodicals	737	65	-	-	57
559160 - Equipment, Non Office	627	30	194	690	238
559999 - Other Supplies	3,341	1,028	-	4,091	457
559000 - Other Supplies	8,402	2,236	1,360	8,828	10,268
550000 - Supplies	15,913	15,464	7,642	17,976	22,059
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
500000 EXPENDITURES	30,677,640	32,943,417	30,774,735	34,535,099	36,540,125
Total : 00604 - Benefits Fund	3,665,890	(159,800)	932,881	(1,082,992)	2,181,901

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00605 - Utility CS&A Fund					
40000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	-	-	-	(25)	-
429000 - Other Fines & Forfeitures	-	-	-	(25)	-
425000 - Fines and Forfeitures	-	-	-	(25)	-
440000 - Charges for Service					
441000 - Fees-General Government					
441310 - Admin Charges - General Fund	-	-	-	-	-
441313 - Admin Charges - L&P	6,318,644	7,335,602	6,874,617	7,136,300	8,398,000
441314 - Admin Charges - Water	3,699,988	4,288,116	3,961,134	4,171,900	4,879,000
441315 - Admin Charges - Wastewater	2,113,894	2,517,116	2,363,579	2,449,500	2,859,000
441316 - Admin Charges - Stormwater	2,519,370	2,997,457	2,826,695	2,916,400	3,423,000
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	86,163	226,996	248,996	216,996	223,536
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	14,738,059	17,365,287	16,275,021	16,891,096	19,782,536
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	-	-	-	672
444000 - Fees-Planning and Development	-	-	-	-	672
440000 - Charges for Service	14,738,059	17,365,287	16,275,021	16,891,096	19,783,208
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	42,877	27,948	15,411	42,576	253,210
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	63,431	16,360	(36,187)	(148,647)	(218,401)
461000 - Interest Revenue	106,308	44,308	(20,777)	(106,071)	34,809
460000 - Earnings on Investments	106,308	44,308	(20,777)	(106,071)	34,809
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	25,000	-	-
473130 - Development Review Charges	-	-	-	28,641	28,803
473000 - Contributions & Donations	-	-	25,000	28,641	28,803
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	4,540
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	4,540
475000 - Non Operating					
475010 - Transfer Service Charges	491,289	471,901	503,157	451,969	418,963

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
475020 - Red Tag Charges	536,299	151,225	279,580	768,707	637,964
475030 - Reconnect Charges	151,260	35,620	103,453	196,240	172,978
475070 - Contract Billing Services	6,768	6,753	6,764	6,734	6,730
475090 - NSF (Non-sufficient funds)	-	-	-	75,305	125,315
475110 - Meter Reading - Manual	27,611	22,473	20,746	20,724	21,087
475000 - Non Operating	1,213,226	687,972	913,700	1,519,680	1,383,036
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	3,092	-	-	-
479040 - Utility Locate Fees	90,674	101,709	86,690	72,473	76,118
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	6,226	25	1,292	-	3,874
479000 - Other Miscellaneous	96,900	104,826	87,982	72,473	79,992
470000 - Miscellaneous	1,310,126	792,798	1,026,681	1,620,793	1,496,371
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	27,051	-	7,302	4,900	-
489030 - Other Fin Source – Leases	-	-	-	-	7,035
489040 - Other Fin Source - SBITAs	-	-	-	-	11,513
489000 - Other Financing Sources	27,051	-	7,302	4,900	18,548
480000 - Other Financing Sources	27,051	-	7,302	4,900	18,548
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	50,744	50,868	67,499	70,512	76,843
491292 - Transfer from Fund 292	-	-	-	-	22,827
491501 - Transfer from Fund 501	-	-	181,796	147,973	6,975,000
491502 - Transfer from Fund 502	-	-	78,809	64,147	3,801,401
491503 - Transfer from Fund 503	-	-	56,816	46,246	2,057,651
491504 - Transfer from Fund 504	-	-	51,317	41,770	2,057,651
491505 - Transfer from Fund 505	-	-	61,262	49,864	-
491601 - Transfer from Fund 601	-	-	-	-	22,827
491602 - Transfer from Fund 602	294,434	302,543	220,068	226,928	257,810
491603 - Transfer from Fund 603	37,937	37,456	-	-	-
491000 - Transfers from Funds	383,115	390,867	717,567	647,440	15,272,010
490000 - Transfers	383,115	390,867	717,567	647,440	15,272,010
400000 REVENUES	16,564,660	18,593,260	18,005,795	19,058,133	36,604,946
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	7,075,106	7,593,210	7,285,119	7,889,100	9,186,228
511020 - Salaries-Hourly	163,779	157,518	20,436	42,696	54,213

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
511030 - Salaries-Contractual	89,774	150,400	201,132	193,059	84,312
511040 - Salaries-Overtime	48,965	111,393	75,687	42,152	35,607
511050 - Salaries-Standby	51,917	51,473	50,396	47,649	52,088
511070 - Termination Pay	41,622	118,364	64,591	92,370	90,009
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	184,650	-	-
511000 - Salaries & Wages	7,471,162	8,182,357	7,882,011	8,307,025	9,502,456
512000 - Benefits					
512010 - Health Insurance	1,243,652	1,123,997	1,140,201	1,206,408	1,309,555
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	66,168	67,342	68,204	69,969	72,791
512030 - Retirement Contributions	446,957	492,902	475,041	508,664	622,884
512040 - GERP	12,196	11,612	-	-	-
512041 - GERP Supplemental Charges	106,736	106,736	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	(388,190)	(168,650)	(298,317)	(23,471)	(204,427)
512050 - Social Security & Medicare	529,536	580,130	562,867	595,020	675,491
512060 - Workers Compensation	20,386	21,611	19,718	21,497	31,812
512070 - Employees Group Life Ins	11,078	10,148	10,214	6,798	7,726
512080 - Long-term Disability	38,925	40,143	40,480	35,595	40,534
512000 - Benefits	2,087,444	2,285,971	2,125,143	2,527,215	2,663,103
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	101	-	-	3,395
519060 - Taxable Employee Recognition	6,707	4,770	3,196	6,021	9,359
519999 - Other Personnel Costs	4,240	1,270	1,772	2,673	2,750
519000 - Other Personnel Costs	10,946	6,141	4,968	8,694	15,503
510000 - Personnel Services	9,569,553	10,474,470	10,012,121	10,842,935	12,181,062
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	511,200	540,587	646,830	745,676	965,844
521020 - Audit Services	63,164	79,639	76,864	60,629	65,017
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	5,509	3,984	1,608	4,831	2,231
521120 - Design Services	1,917	4,339	343	-	-
521140 - Project Management Services	-	-	225	16,460	-
521160 - Testing Services	2,099	3,192	2,290	5,484	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
521170 - Utility Locate/Relocation Serv	40,383	73,750	403,126	421,149	545,186
521180 - Collections Services	25,835	32,768	36,908	26,321	24,835
521210 - Consulting Services	256,174	182,772	397,150	254,140	1,595,642
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	14,524	13,196	206,177	91,030	20,384
521240 - Security Services	72,898	45,608	60,042	67,523	60,410
521260 - Language Access Services	-	-	-	1,347	7,696
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	38,507	24,073	23,215	56,288	56,874
521330 - Employee Testing	-	-	-	-	85
521332 - Recruiting Services	-	-	25,768	-	-
521350 - Transportation Services	-	-	-	465	-
521360 - Disposal of Hazardous Material	2,576	572	2,368	641	568
521370 - Contractual Labor	80,424	169,773	241,833	128,372	174,726
521000 - Professional & Technical	1,115,209	1,174,253	2,124,747	1,880,356	3,519,498
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	52,554	230,237	272,410	240,679	210,420
529000 - Other Prof & Tech Services	52,554	230,237	272,410	240,679	210,420
520000 - Purchased Prof & Tech Services	1,167,763	1,404,490	2,397,157	2,121,035	3,729,918
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	24,155	24,505	24,835	24,553	24,367
531030 - Wastewater Services	9,191	8,541	8,818	8,070	9,445
531040 - Storm Drainage Services	55,274	56,394	58,425	54,605	62,940
531050 - Natural Gas	13,936	9,092	14,688	19,150	14,953
531060 - Electricity	88,799	80,122	83,317	84,151	96,657
531000 - Utility Services	191,355	178,654	190,082	190,528	208,362
532000 - Cleaning Services					
532010 - Solid Waste Services	3,606	3,438	5,228	4,586	4,050
532020 - Recycling Services	6,423	5,236	6,121	5,538	6,492
532050 - Janitorial Services	174,919	148,480	188,766	184,588	247,674
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	184,948	157,154	200,115	194,712	258,215
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	1,458
533030 - Parking Lot Maint Services	29,267	2,346	20,573	8,473	47,874
533110 - Building Maintenance Services	73,984	55,898	100,010	150,593	169,990
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	185	-	-	-
533250 - Vehicle Repair Services	63,472	56,724	77,972	59,878	66,518

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
533260 - Land Maintenance Services	10,729	9,891	3,401	-	-
533310 - Hardware Maint & Support Serv	511,416	471,430	64,012	37,148	-
533320 - Software Maint & Support Serv	1,055,630	1,050,481	1,274,672	967,328	1,261,623
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	28,134	1,374	1,021	3,206	-
533000 - Repair & Maintenance Services	1,772,633	1,648,329	1,541,661	1,226,626	1,547,464
534000 - Rental Services					
534010 - Office & Bldg Rental Services	3,446	-	420	1,456	2,394
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	1,800	-	-	-	-
534040 - Copier Rental Services	53,133	46,407	32,258	29,286	33,659
534050 - Other Rental Services	7,005	410	-	6,130	8,648
534000 - Rental Services	65,384	46,817	32,678	36,872	44,700
535000 - Construction Services					
535010 - Construction Services	16,563	-	82	49,222	12,745
535000 - Construction Services	16,563	-	82	49,222	12,745
539000 - Other Property Services					
539999 - Other Property Services	685	2,078	1,274	-	1,531
539000 - Other Property Services	685	2,078	1,274	-	1,531
530000 - Purchased Property Services	2,231,568	2,033,032	1,965,892	1,697,960	2,073,018
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	14,394	14,913	9,272	11,008	10,256
541030 - Auto Liab, Comp & Collision	43	44	1,809	1,296	556
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	14,437	14,957	11,081	12,304	10,812
542000 - Communication Services					
542010 - Telephone Services	250,105	251,480	246,761	244,924	246,591
542020 - Cell Phones Services	43,033	46,117	49,093	51,461	51,363
542030 - Wireless Services	3,963	4,154	5,713	4,839	5,817
542000 - Communication Services	297,100	301,751	301,566	301,224	303,771
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	185,565	190,204	170,104	172,341	201,830
543060 - E-Mail & PDA Admin Services	7,749	7,883	7,570	7,724	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	193,314	198,087	177,674	180,065	201,830
544000 - Employee Travel					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
544010 - Mileage	2,750	456	193	1,392	1,852
544020 - Conference and Travel	96,034	7,441	11,868	49,134	64,969
544030 - Meals - Traveling	918	209	-	-	792
544999 - Other Employee Travel	109	68	8	47	352
544000 - Employee Travel	99,811	8,174	12,069	50,573	67,965
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	142,686	146,209	127,858	127,767	146,680
549020 - Interview Applicant Travel	-	-	-	5,525	474
549110 - Postage & Freight Services	305,227	289,894	295,175	332,444	311,685
549120 - Moving Services	53	-	98	125	-
549210 - Dues & Subscription Services	46,030	23,836	36,847	41,041	47,477
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	25,356	14,244	3,219	3,288	2,344
549999 - Other Purchased Services	1,867	1,064	1,500	1,449	10,225
549000 - Other Purchased Services	521,219	475,247	464,696	511,638	518,884
540000 - Other Purchased Services	1,125,880	998,215	967,086	1,055,804	1,103,263
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	24,271	25,737	39,681	38,048	34,063
551020 - Vehicle Parts	2,088	4,230	4,385	1,593	1,583
551030 - Machinery & Equipment Parts	756	923	2,218	2,066	3,158
551040 - Tools & Related Supplies	2,261	63	5,934	2,206	3,274
551000 - Vehicle & Equipment Supplies	29,376	30,952	52,218	43,912	42,077
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	454	-	-	-	-
552020 - Vegetation Supplies	1,972	100	4,388	6,727	5,172
552030 - Maintenance Materials	1,197	962	1,329	1,590	2,544
552050 - Paint & Painting Supplies	20,440	27,883	24,195	26,870	29,733
552060 - Plumbing & Irrigation Supplies	-	-	2,480	2,913	1,116
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	309	2,305	1,127
552000 - Land & Building Maint Supplies	24,064	28,946	32,702	40,406	39,692
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	2,404	102	-	-	-
553020 - Concrete & Asphalt	-	-	-	-	-
553000 - Infrastructure Maint Supplies	2,404	102	-	-	-
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	5,632	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554999 - Other Utility Supplies	2,169	1,162	2,301	2,934	14,580

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
554000 - Utility Supplies	7,800	1,162	2,301	2,934	14,580
555000 - Office & Related Supplies					
555010 - Office Supplies	9,365	8,937	8,097	6,778	11,709
555020 - Office Equipment	3,773	12,934	634	6,750	9,222
555030 - Furniture	6,178	2,208	8,878	11,981	44,520
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	4,389	3,579	1,758	910	840
555060 - Computer Hardware	42,678	21,956	6,121	39,888	133,541
555070 - Computer Software	27,281	19,394	24,737	21,925	43,792
555080 - Lease Expense Offset	-	-	-	-	(13,773)
555085 - SBITA Expense Offset	-	-	-	-	(11,513)
555999 - Other Office Related Supplies	5,823	10,219	288	8,026	443
555000 - Office & Related Supplies	99,489	79,227	50,513	96,260	218,780
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	7,824	2,776	13,936	5,386	7,378
556020 - Safety Shoes	2,341	1,914	2,035	3,264	3,096
556030 - Safety Glasses	49	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	10,214	4,691	15,970	8,650	10,474
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	20,150	8,458	7,926	36,159	45,208
559020 - Food & Related Supplies	21,559	14,559	6,656	14,349	30,237
559025 - Food & Related for Programs	7,058	330	1,361	2,360	2,824
559030 - Educational Programs	269	1,018	1,560	23,770	29,696
559040 - City and Community Programs	272	1,520	18,010	12,507	2,222
559060 - Books & Periodicals	3,123	3,601	1,143	4,203	1,208
559070 - Non-Print Media	-	-	-	-	-
559080 - Janitorial Supplies	1,289	-	-	-	-
559090 - Clothing Supplies	2,130	2,664	4,701	13,756	4,926
559100 - Protective Gear & Supplies	15,934	15,064	21,794	20,567	19,692
559110 - Signage Supplies	-	-	-	332	297
559150 - Procurement Card Default	-	-	-	38	53
559160 - Equipment, Non Office	-	-	-	-	2,347
559999 - Other Supplies	20,708	8,186	1,925	1,437	3,412
559000 - Other Supplies	92,493	55,399	65,074	129,477	142,122
550000 - Supplies	265,840	200,478	218,779	321,638	467,725
560000 - Capital Outlay					
562000 - Buildings					
562020 - Building Improvements	296	-	-	-	2,665
562000 - Buildings	296	-	-	-	2,665
565000 - Vehicles & Equipment					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	9,900	37,022	77,955	239,088	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	58,727	-	56,684	84,630	84,977
565050 - Mechanical & Heavy Equipment	11,455	5,140	18,549	15,774	93,285
565090 - Security Equipment	-	1,361	-	79,999	10,728
565110 - Communications Equipment	4,212	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	13,986	-	40,361	62,115	4,455
565000 - Vehicles & Equipment	98,280	43,524	193,549	481,607	193,445
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
560000 - Capital Outlay	98,576	43,524	193,549	481,607	214,657
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	153,772	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	153,772	122,021	101,815	118,413	136,591
574000 - Grants & Donations					
574910 - Donations and Sponsorships	3,693	5,500	25,000	29,500	13,425
574000 - Grants & Donations	3,693	5,500	25,000	29,500	13,425
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	157,465	127,521	126,815	147,913	150,016
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	156,449	160,659	148,784	276,951	191,035
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	1,953,492	1,886,347	1,973,783	2,049,709	2,429,657
591000 - Transfers to Funds	2,109,941	2,047,006	2,122,567	2,326,660	2,620,692

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
590000 - Transfers	2,109,941	2,047,006	2,122,567	2,326,660	2,620,692
999999 - Accounts Not Specified					
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
999999 - Accounts Not Specified	-	-	-	(5,352)	32,217
500000 EXPENDITURES	16,726,586	17,328,736	18,003,967	18,990,201	22,572,569
Total : 00605 - Utility CS&A Fund	(161,926)	1,264,524	1,827	67,933	14,032,377

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00700 - Employees' Retirement Fund					
40000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,472,169	1,415,437	1,361,952	1,341,392	1,321,307
441000 - Fees-General Government	1,472,169	1,415,437	1,361,952	1,341,392	1,321,307
440000 - Charges for Service	1,472,169	1,415,437	1,361,952	1,341,392	1,321,307
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	280,542	204,225	138,979	193,461	357,434
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	8,489,001	6,828,655	6,248,387	(7,810,365)	6,614,897
461000 - Interest Revenue	8,769,544	7,032,880	6,387,365	(7,616,904)	6,972,330
460000 - Earnings on Investments	8,769,544	7,032,880	6,387,365	(7,616,904)	6,972,330
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	-	-	-	(22)
479000 - Other Miscellaneous	-	-	-	-	(22)
470000 - Miscellaneous	-	-	-	-	(22)
400000 REVENUES	10,241,713	8,448,317	7,749,318	(6,275,512)	8,293,616
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	25,134	23,340	25,835	24,875	22,046
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	125	-	-	-	1,290
521320 - Education & Training Services	1,500	199	-	-	-
521000 - Professional & Technical	26,759	23,539	25,835	24,875	23,336
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	199	249	-
529000 - Other Prof & Tech Services	-	-	199	249	-
520000 - Purchased Prof & Tech Services	26,759	23,539	26,034	25,124	23,336
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	9	-	44	-	-
549000 - Other Purchased Services	9	-	44	-	-
540000 - Other Purchased Services	9	-	44	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	171	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
559000 - Other Supplies	171	-	-	-	-
550000 - Supplies	171	-	-	-	-
570000 - Other					
579000 - Other					
579020 - Payments to Retirees	5,215,830	5,111,889	4,544,725	4,910,385	4,730,051
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	5,215,830	5,111,889	4,544,725	4,910,385	4,730,051
570000 - Other	5,215,830	5,111,889	4,544,725	4,910,385	4,730,051
500000 EXPENDITURES	5,242,769	5,135,428	4,570,803	4,935,509	4,753,387
Total : 00700 - Employees' Retirement Fund	4,998,943	3,312,889	3,178,515	(11,211,021)	3,540,228

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00800 - URA - N. College District					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	1,989,781	2,432,071	2,603,229	3,040,859	3,271,725
411000 - Property Taxes	1,989,781	2,432,071	2,603,229	3,040,859	3,271,725
410000 - Taxes	1,989,781	2,432,071	2,603,229	3,040,859	3,271,725
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	45,258	21,683	17,385	67,776	225,209
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	17,443	12,311	(29,321)	(212,385)	89,020
461000 - Interest Revenue	62,701	33,994	(11,936)	(144,609)	314,229
460000 - Earnings on Investments	62,701	33,994	(11,936)	(144,609)	314,229
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	-	-	3,913	-
479000 - Other Miscellaneous	-	-	-	3,913	-
470000 - Miscellaneous	-	-	-	3,913	-
400000 REVENUES	2,052,482	2,466,065	2,591,293	2,900,163	3,585,954
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	128,410	159,861	178,665	197,007	76,088
511020 - Salaries-Hourly	54,058	17,862	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	814	258	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	800	-	-	-
511090 - Incentive Awards	-	-	3,039	-	-
511000 - Salaries & Wages	183,282	178,781	181,704	197,007	76,088
512000 - Benefits					
512010 - Health Insurance	17,197	17,344	19,871	21,951	7,307
512020 - Dental Insurance	938	1,048	1,190	1,275	407
512030 - Retirement Contributions	8,612	10,722	11,934	13,928	7,531
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	13,649	13,273	13,475	14,614	5,533
512060 - Workers Compensation	212	200	109	139	69
512070 - Employees Group Life Ins	202	212	246	167	65

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
512080 - Long-term Disability	711	847	987	900	322
512000 - Benefits	41,521	43,645	47,812	52,976	21,233
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	98
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	98
510000 - Personnel Services	224,802	222,426	229,515	249,983	97,418
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,750	2,750	2,750	3,025	3,025
521030 - LarCo Treasurer's Services	39,796	48,641	52,104	60,817	65,434
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	39,591	48,690	25,500	-	-
521230 - Legal Services	108,663	33,900	35,702	26,970	77,986
521260 - Language Access Services	-	-	-	384	490
521320 - Education & Training Services	25	79	-	-	-
521000 - Professional & Technical	190,824	134,061	116,056	91,196	146,935
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	(289,714)	(81,992)	(70,180)	(35,939)	(89,778)
529000 - Other Prof & Tech Services	(289,714)	(81,992)	(70,180)	(35,939)	(89,778)
520000 - Purchased Prof & Tech Services	(98,889)	52,069	45,876	55,257	57,158
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
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	-	43,650	9,939	17,909
530000 - Purchased Property Services	-	-	43,650	10,431	17,909
540000 - Other Purchased Services					
541000 - Insurance					
541060 - Liability Insurance Premiums	37,500	20,555	5,995	10,402	9,583
541000 - Insurance	37,500	20,555	5,995	10,402	9,583
542000 - Communication Services					
542010 - Telephone Services	533	1,384	1,379	1,034	1,031
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	533	1,384	1,379	1,034	1,031
543000 - Internal Admin Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	74	76	127	130	-
543000 - Internal Admin Services	74	76	127	130	-
544000 - Employee Travel					
544010 - Mileage	306	47	-	4	6
544020 - Conference and Travel	10	-	-	1,949	1,650
544000 - Employee Travel	316	47	-	1,953	1,656
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	54	-	-	-	-
549020 - Interview Applicant Travel	1,419	-	-	-	-
549110 - Postage & Freight Services	206	120	119	58	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	76
549000 - Other Purchased Services	1,679	120	119	58	76
540000 - Other Purchased Services	40,101	22,182	7,620	13,577	12,345
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	210	-	-	-	-
555020 - Office Equipment	712	314	-	47	-
555050 - Communication Supplies	340	-	-	-	-
555060 - Computer Hardware	2,536	130	-	-	-
555070 - Computer Software	719	187	-	-	-
555000 - Office & Related Supplies	4,516	631	-	47	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	227	30	11	-	213
559020 - Food & Related Supplies	2,403	900	456	1,545	1,351
559000 - Other Supplies	2,630	930	467	1,545	1,564
550000 - Supplies	7,147	1,561	467	1,593	1,564
570000 - Other					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579100 - Loans to Developer	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	881,692	908,360	953,567	985,781	1,026,884
581020 - Interest	378,891	347,570	315,282	281,410	246,356
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	1,260,583	1,255,930	1,268,849	1,267,191	1,273,240

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
580000 - Debt & Other Uses	1,260,583	1,255,930	1,268,849	1,267,191	1,273,240
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	300,000	-	-	-	-
591000 - Transfers to Funds	300,000	-	-	-	-
590000 - Transfers	300,000	-	-	-	-
500000 EXPENDITURES	1,733,743	1,554,168	1,595,976	1,598,031	1,459,634
Total : 00800 - URA - N. College District	318,738	911,897	995,317	1,302,132	2,126,319

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	603,023	729,062	723,551	689,385	709,893
411000 - Property Taxes	603,023	729,062	723,551	689,385	709,893
410000 - Taxes	603,023	729,062	723,551	689,385	709,893
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	11,900	7,605	5,050	20,579	52,404
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	10,642	3,460	(8,770)	(56,368)	28,863
461000 - Interest Revenue	22,542	11,064	(3,720)	(35,789)	81,266
460000 - Earnings on Investments	22,542	11,064	(3,720)	(35,789)	81,266
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	5,328,863	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-
481000 - Proceeds of Debt Issuance	5,328,863	-	-	-	-
480000 - Other Financing Sources	5,328,863	-	-	-	-
400000 REVENUES	5,954,428	740,127	719,831	653,596	791,159
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	17,550	2,250	2,250	2,475
521030 - LarCo Treasurer's Services	12,060	14,581	14,471	13,788	14,198
521040 - Financial Consulting Services	173,567	-	-	-	-
521210 - Consulting Services	-	703	-	-	-
521000 - Professional & Technical	185,627	32,833	16,721	16,038	16,673
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	226,139	43,764	39,768	35,640	43,950
529000 - Other Prof & Tech Services	226,139	43,764	39,768	35,640	43,950
520000 - Purchased Prof & Tech Services	411,766	76,597	56,489	51,678	60,623
530000 - Purchased Property Services					
535000 - Construction Services					
535030 - Land Improvement Services	11,762	11,762	11,762	11,762	11,762
535000 - Construction Services	11,762	11,762	11,762	11,762	11,762
530000 - Purchased Property Services	11,762	11,762	11,762	11,762	11,762
580000 - Debt & Other Uses					
581000 - Debt Service					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
581010 - Principal	4,720,111	220,000	220,000	230,000	240,000
581020 - Interest	450,046	149,395	149,544	138,544	127,044
581000 - Debt Service	5,170,157	369,395	369,544	368,544	367,044
580000 - Debt & Other Uses	5,170,157	369,395	369,544	368,544	367,044
500000 EXPENDITURES	5,593,685	457,754	437,795	431,983	439,429
Total : 00801 - URA - Prospect South TIF Dist	360,743	282,373	282,036	221,613	351,731

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	3,060,698	2,858,801	3,880,085	3,327,492	3,386,284
411000 - Property Taxes	3,060,698	2,858,801	3,880,085	3,327,492	3,386,284
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	476,928	421,281	(5,394)	661,753	807,962
412000 - Sales & Use Tax	476,928	421,281	(5,394)	661,753	807,962
410000 - Taxes	3,537,625	3,280,083	3,874,691	3,989,246	4,194,245
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	9,385	6,842	6,922	7,891	25,865
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	698	3,628	(4,005)	(979)	(23,310)
461000 - Interest Revenue	10,083	10,470	2,917	6,913	2,555
460000 - Earnings on Investments	10,083	10,470	2,917	6,913	2,555
400000 REVENUES	3,547,708	3,290,552	3,877,608	3,996,159	4,196,800
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	61,614	67,132	77,602	66,550	67,726
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	61,614	67,132	77,602	66,550	67,726
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	83,878	45,910	58,201	42,882	49,912
529000 - Other Prof & Tech Services	83,878	45,910	58,201	42,882	49,912
520000 - Purchased Prof & Tech Services	145,492	113,042	135,803	109,432	117,638
535000 - Construction Services					
535030 - Land Improvement Services	3,455,652	3,172,600	3,745,969	3,869,732	4,080,790
535000 - Construction Services	3,455,652	3,172,600	3,745,969	3,869,732	4,080,790
530000 - Purchased Property Services	3,455,652	3,172,600	3,745,969	3,869,732	4,080,790
500000 EXPENDITURES	3,601,144	3,285,642	3,881,772	3,979,164	4,198,428
Total : 00803 - URA - MALL FUND	(53,436)	4,910	(4,164)	16,995	(1,628)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00820 - Downtown Development Authority					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	734,543	780,446	1,073,667	785,676	766,291
411020 - Delinquent Property Taxes	504	53	(614)	-	-
411040 - Penalties & Interest-Prop Tax	23,103	2,634	3,393	750	1,956
411000 - Property Taxes	<u>758,150</u>	<u>783,134</u>	<u>1,076,447</u>	<u>786,426</u>	<u>768,247</u>
410000 - Taxes	758,150	783,134	1,076,447	786,426	768,247
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421070 - Silo Licenses	1,800	-	1,800	1,800	1,800
421999 - Other Bus Licenses & Permits	-	-	-	-	-
421000 - Business Licenses & Permits	<u>1,800</u>	<u>-</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
420000 - Licenses and Permits	1,800	-	1,800	1,800	1,800
433000 - Shared Revenues					
433020 - Auto Specific Ownership	87,108	77,848	81,987	77,929	77,660
433000 - Shared Revenues	<u>87,108</u>	<u>77,848</u>	<u>81,987</u>	<u>77,929</u>	<u>77,660</u>
430000 - Intergovernmental	87,108	77,848	81,987	77,929	77,660
440000 - Charges for Service					
441000 - Fees-General Government					
441352 - WFO - PMPD	81,775	111,092	-	162,121	257,719
441650 - User Fees	7,844	715	1,715	7,015	6,494
441000 - Fees-General Government	<u>89,619</u>	<u>111,807</u>	<u>1,715</u>	<u>169,136</u>	<u>264,213</u>
459000 - Other Charges for Service					
459020 - Administrative Fees	-	7,941	20,939	17,539	15,041
459000 - Other Charges for Service	<u>-</u>	<u>7,941</u>	<u>20,939</u>	<u>17,539</u>	<u>15,041</u>
440000 - Charges for Service	89,619	119,748	22,654	186,675	279,253
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	93,640	80,860	58,962	100,477	206,290
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	57,805	55,041	(102,937)	(418,031)	257,657
461000 - Interest Revenue	<u>151,445</u>	<u>135,900</u>	<u>(43,975)</u>	<u>(317,554)</u>	<u>463,948</u>
460000 - Earnings on Investments	151,445	135,900	(43,975)	(317,554)	463,948
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrib/Donation Private Source	434	237	-	-	288
473090 - Contrib from Other City Funds	17,000	-	300,000	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
473000 - Contributions & Donations	17,434	237	300,000	-	288
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	3,029	458,590	1,361,245	931,885	987,364
479000 - Other Miscellaneous	3,029	458,590	1,361,245	931,885	987,364
470000 - Miscellaneous	20,463	458,827	1,661,245	931,885	987,652
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	3,664,543	6,056,709	5,899,891	6,172,685	6,445,504
481000 - Proceeds of Debt Issuance	3,664,543	6,056,709	5,899,891	6,172,685	6,445,504
480000 - Other Financing Sources	3,664,543	6,056,709	5,899,891	6,172,685	6,445,504
400000 REVENUES	4,773,127	7,632,165	8,700,049	7,839,846	9,024,065
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	336,108	458,317	544,439	578,841	624,071
511020 - Salaries-Hourly	-	-	-	2,787	-
511030 - Salaries-Contractual	132,124	145,598	144,265	150,011	159,187
511040 - Salaries-Overtime	633	320	818	149	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	4,850	516	842	(509)	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	473,715	604,752	690,363	731,278	783,258
512000 - Benefits					
512010 - Health Insurance	63,825	68,953	90,365	96,321	111,455
512020 - Dental Insurance	3,488	4,168	5,409	5,610	6,018
512030 - Retirement Contributions	35,539	44,258	50,813	56,827	60,472
512050 - Social Security & Medicare	6,934	8,953	10,237	11,065	11,738
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	732	800	943	616	654
512080 - Long-term Disability	2,621	3,145	3,723	3,287	3,436
512100 - Unemployment Compensation	1,245	1,548	1,963	1,170	1,855
512000 - Benefits	114,383	131,825	163,453	174,897	195,628
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	588,099	736,577	853,816	906,176	978,886

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,580	8,306	18,124	17,032	14,503
521030 - LarCo Treasurer's Services	16,708	15,615	15,369	15,754	15,275
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	50,458	286,384	676,739	615,038	575,301
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	32,036	30,990	21,015	28,627	24,820
521230 - Legal Services	31,926	59,238	56,013	35,852	(12,425)
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	132,708	400,532	787,261	712,303	617,474
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	132,708	400,532	787,261	712,303	617,474
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	658	667	615	826	937
531000 - Utility Services	658	667	615	826	937
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	125	564	334	228	240
532000 - Cleaning Services	125	564	334	228	240
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	8,747	16,876	22,527	22,884	27,083
533340 - Maintenance Contracts	4,210	4,507	4,127	4,712	2,415
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	12,957	21,383	26,654	27,597	29,498
534000 - Rental Services					
534010 - Office & Bldg Rental Services	28,962	48,101	43,488	44,247	44,175
534050 - Other Rental Services	307	-	-	-	2,325

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
534000 - Rental Services	29,269	48,101	43,488	44,247	46,500
539000 - Other Property Services					
539010 - Bond Project Management	1,943,955	2,612,566	8,770,660	4,715,208	7,130,510
539000 - Other Property Services	1,943,955	2,612,566	8,770,660	4,715,208	7,130,510
530000 - Purchased Property Services	1,986,964	2,683,281	8,841,750	4,788,105	7,207,684
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541060 - Liability Insurance Premiums	7,115	8,058	10,536	12,305	12,596
541000 - Insurance	7,115	8,058	10,536	12,305	12,596
542000 - Communication Services					
542010 - Telephone Services	4,538	5,844	6,814	7,193	8,105
542000 - Communication Services	4,538	5,844	6,814	7,193	8,105
544000 - Employee Travel					
544010 - Mileage	944	229	69	156	710
544020 - Conference and Travel	17,411	8,764	15,376	24,221	25,532
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	18,355	8,993	15,444	24,377	26,243
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	339	1,739	2,310	1,516	688
549210 - Dues & Subscription Services	3,751	5,102	5,612	6,818	7,716
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	4,089	6,840	7,921	8,334	8,405
540000 - Other Purchased Services	34,097	29,735	40,716	52,208	55,348
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	16,987	11,709	11,365	12,387	16,959
555060 - Computer Hardware	4,003	8,579	17,666	5,900	5,542
555070 - Computer Software	17	40	-	-	-
555080 - Lease Expense Offset	-	-	-	-	(5,280)
555000 - Office & Related Supplies	21,007	20,328	29,031	18,287	17,221
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,304	1,910	3,775	3,747	3,923
559020 - Food & Related Supplies	3,096	945	2,552	4,820	4,120
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	5,400	2,855	6,327	8,567	8,043
550000 - Supplies	26,406	23,183	35,357	26,854	25,263
570000 - Other					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
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	6,950	4,048	6,451	12,000	12,565
574000 - Grants & Donations	6,950	4,048	6,451	12,000	12,565
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-
579090 - Other Contingency	3,430	2,500	-	-	-
579000 - Other	3,430	2,500	-	-	-
570000 - Other	10,380	6,548	6,451	12,000	18,071
999999 - Accounts Not Specified					
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
999999 - Accounts Not Specified	-	-	-	(7,575)	10,576
500000 EXPENDITURES	2,778,655	3,879,856	10,565,351	6,490,072	8,913,303
Total : 00820 - Downtown Development Authority	1,994,473	3,752,309	(1,865,302)	1,349,774	110,762

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	5,904,504	6,591,732	6,319,706	6,618,508	6,832,054
411000 - Property Taxes	5,904,504	6,591,732	6,319,706	6,618,508	6,832,054
410000 - Taxes	5,904,504	6,591,732	6,319,706	6,618,508	6,832,054
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	39,787	41,995	11,405	18,097	52,728
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	25,358	9,593	(11,275)	(12,341)	7,372
461000 - Interest Revenue	65,146	51,587	130	5,756	60,100
460000 - Earnings on Investments	65,146	51,587	130	5,756	60,100
400000 REVENUES	5,969,650	6,643,319	6,319,836	6,624,264	6,892,154
500000 EXPENDITURES					
540000 - Other Purchased Services					
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
540000 - Other Purchased Services	-	-	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	5,837,630	7,846,885	6,321,148	6,591,766	6,847,525
581020 - Interest	134,089	65,496	11,404	13,524	31,088
581000 - Debt Service	5,971,719	7,912,380	6,332,552	6,605,290	6,878,613
580000 - Debt & Other Uses	5,971,719	7,912,380	6,332,552	6,605,290	6,878,613
500000 EXPENDITURES	5,971,719	7,912,380	6,332,552	6,605,290	6,878,613
Total : 00822 - Debt Service Fund - DDA	(2,069)	(1,269,061)	(12,716)	18,973	13,541

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00840 - Poudre Fire Authority Fund					
40000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	243,963	170,296	171,583	939	-
422070 - Pyrotechnic Permits	5,250	3,250	3,650	4,000	4,400
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	249,213	173,546	175,233	4,939	4,400
420000 - Licenses and Permits	249,213	173,546	175,233	4,939	4,400
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	-	-	230	-
429000 - Other Fines & Forfeitures	-	-	-	230	-
425000 - Fines and Forfeitures	-	-	-	230	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	(92,782)	-	115,055	78,063	207,117
431390 - USDA - CO State Forest Service	-	-	116,638	6,498	1,317
431599 - Other Fed Ops Grants & Contrib	-	-	-	110,475	27,470
431610 - Colorado Historical Society	-	-	-	-	-
431621 - CO Dept Public Safety	-	-	-	88,520	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431820 - Poudre Fire District Contract	6,805,653	7,942,036	7,979,688	8,813,567	8,819,317
431830 - Contrib - City of Ft Collins	26,452,702	28,593,714	28,835,032	32,490,520	33,922,433
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	33,165,573	36,535,750	37,046,412	41,587,643	42,977,654
432000 - Capital Grants/Contributions					
432830 - CAP Contrib-City of Ft Collins	136,419	-	-	-	-
432000 - Capital Grants/Contributions	136,419	-	-	-	-
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	185,980	231,367
439000 - Other Intergovernmental	-	-	-	185,980	231,367
430000 - Intergovernmental	33,301,992	36,535,750	37,046,412	41,773,623	43,209,021
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	145	1,325	378	2,189	5,078
442050 - Special Inspections Fees	25,661	18,838	12,650	39,996	75,333
442060 - Fire Systems Plan Check	87,508	74,227	93,238	187,346	166,531
442070 - Hazardous Materials Fees	3,880	6,100	7,015	11,995	10,901
442080 - Wildfire Monitoring Fees	4,816	217,034	596,196	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
442000 - Fees-Public Safety	122,009	317,523	709,476	241,526	257,843
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	594,040	865,143	915,532	847,379	760,229
444999 - Other Plan & Dev Charges	25,040	24,900	33,100	51,933	39,100
444000 - Fees-Planning and Development	619,081	890,043	948,632	899,312	799,329
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	-	13,807	193,657	173,635
459000 - Other Charges for Service	-	-	13,807	193,657	173,635
440000 - Charges for Service	741,090	1,207,566	1,671,915	1,334,495	1,230,808
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	244,319	135,629	139,055	296,695	432,329
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	123,601	109,215	(251,594)	(1,237,430)	789,521
461040 - DNU Interest Revenue - Leases	-	-	-	4,166	3,330
461000 - Interest Revenue	367,920	244,844	(112,539)	(936,570)	1,225,181
460000 - Earnings on Investments	367,920	244,844	(112,539)	(936,570)	1,225,181
470000 - Miscellaneous					
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	16,593	19,854	11,179	9,596	9,700
473000 - Contributions & Donations	16,593	19,854	11,179	9,596	9,700
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	30,994	9,594
474000 - Sale of Property	-	-	-	30,994	9,594
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	189,249	193,537	185,112	110,434	30,827
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	15,648	31,296	-
479070 - PFA Entry System Lock Boxes	1,000	300	400	(100)	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	246,013	337,775	547,615	200,293	134,698
479000 - Other Miscellaneous	436,261	531,612	748,775	341,923	165,525

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
470000 - Miscellaneous	452,854	551,466	759,954	381,981	183,390
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	23,500	100,870	52,329
489040 - Other Fin Source - SBITAs	-	-	-	-	313,798
489000 - Other Financing Sources	-	-	23,500	100,870	366,127
480000 - Other Financing Sources	-	-	23,500	100,870	366,127
490000 - Transfers					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	-	-	-	-	-
491841 - Transfer from Fund 841	5,360,208	-	-	85,053	-
491000 - Transfers from Funds	5,360,208	-	-	85,053	-
490000 - Transfers	5,360,208	-	-	85,053	-
400000 REVENUES	40,473,277	38,713,172	39,564,476	42,744,620	46,218,926
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	19,935,552	20,934,314	20,442,131	22,015,497	25,209,176
511020 - Salaries-Hourly	505,021	542,712	582,637	312,585	89,522
511030 - Salaries-Contractual	74,313	64,958	64,607	11,548	-
511040 - Salaries-Overtime	1,845,513	2,088,877	2,295,813	2,397,790	1,932,603
511050 - Salaries-Standby	23,648	43,591	50,250	50,878	52,244
511060 - Longevity Pay	118,796	115,699	107,927	101,201	194,795
511070 - Termination Pay	126,834	139,531	320,564	163,499	157,981
511080 - Severance Pay	-	-	-	89,126	-
511090 - Incentive Awards	39,571	36,412	486,530	62,106	19,414
511000 - Salaries & Wages	22,669,248	23,966,094	24,350,458	25,204,229	27,655,734
512000 - Benefits					
512010 - Health Insurance	2,503,238	2,215,016	2,249,678	2,533,096	2,845,140
512020 - Dental Insurance	134,309	131,961	133,290	146,212	158,252
512030 - Retirement Contributions	2,451,874	2,561,531	2,199,463	2,265,955	2,610,740
512032 - Post Emp Health Plan Contribs	-	-	255,258	330,617	658,339
512040 - GERP	2,560	-	-	-	-
512041 - GERP Supplemental Charges	22,176	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	445,859	482,551	505,959	522,244	573,761
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	31,189	27,920	28,236	18,637	21,284
512080 - Long-term Disability	24,187	24,093	20,932	16,602	19,631
512090 - FPPA Death & Disability	402,629	445,508	489,955	588,083	719,606
512100 - Unemployment Compensation	-	-	5,830	4,900	32,502

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
512000 - Benefits	6,018,022	5,910,755	5,910,776	6,448,522	7,661,429
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	5,198	12,315	2,750
519020 - Moving Allowance	-	-	171	-	-
519040 - Uniform Allowance	13,230	13,155	14,439	11,082	-
519050 - Tuition Reimbursement	19,363	8,961	7,259	16,880	16,821
519060 - Taxable Employee Recognition	315	-	12	95	79
519999 - Other Personnel Costs	-	-	-	8,943	-
519000 - Other Personnel Costs	32,908	22,115	27,079	49,314	19,650
510000 - Personnel Services	28,720,179	29,898,965	30,288,314	31,702,066	35,336,813
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	13,797	14,607	20,670	24,568	20,351
521020 - Audit Services	10,368	2,183	9,792	11,105	10,283
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	751	1,072	2,455	1,929	304
521140 - Project Management Services	-	103,163	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	1,317
521220 - Medical Services	32,555	41,542	26,019	50,529	6,299
521230 - Legal Services	75,742	246,348	56,889	121,558	444,249
521320 - Education & Training Services	15,039	11,867	27,651	48,890	48,446
521330 - Employee Testing	33,242	21,234	23,538	14,790	35,581
521370 - Contractual Labor	8,500	8,550	5,500	5,500	8,800
521000 - Professional & Technical	189,995	450,566	172,515	278,868	575,630
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	323,689	450,037	405,082	425,728	411,992
529000 - Other Prof & Tech Services	323,689	450,037	405,082	425,728	411,992
520000 - Purchased Prof & Tech Services	513,684	900,603	577,597	704,595	987,622
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	25,139	28,849	27,022	30,590	28,080
531030 - Wastewater Services	19,655	22,761	24,520	22,468	22,748
531040 - Storm Drainage Services	10,947	11,169	11,187	11,187	12,683
531050 - Natural Gas	46,834	34,967	40,261	79,836	87,857
531060 - Electricity	105,676	107,821	111,308	115,044	129,040
531000 - Utility Services	208,250	205,567	214,298	259,124	280,409
532000 - Cleaning Services					
532010 - Solid Waste Services	6,337	7,114	9,438	11,666	15,530
532020 - Recycling Services	2,523	4,066	12,927	14,353	15,611
532050 - Janitorial Services	22,290	10,095	15,679	23,978	25,911

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
532060 - Laundry Services	27,765	9,387	7,416	7,471	9,313
532000 - Cleaning Services	58,915	30,662	45,460	57,467	66,365
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	15,360	31,296	31,296	32,662	32,208
533110 - Building Maintenance Services	-	-	-	185,782	151,727
533250 - Vehicle Repair Services	152,318	82,627	154,692	62,607	79,380
533310 - Hardware Maint & Support Serv	23,960	13,415	1,823	-	119
533320 - Software Maint & Support Serv	29,384	29,992	33,703	88,031	38,916
533330 - Radio Maint & Support Serv	83,687	86,791	165,230	143,623	77,942
533340 - Maintenance Contracts	33,788	26,338	43,288	51,881	99,416
533999 - Other Repair & Maint Serv	186,518	217,331	254,656	261,042	241,441
533000 - Repair & Maintenance Services	525,016	487,791	684,688	825,628	721,149
534000 - Rental Services					
534020 - Fleet Services Equip Charges	46,300	6,518	26,063	28,444	34,018
534030 - Leased Equip Rental Services	-	-	-	-	187,202
534040 - Copier Rental Services	11,792	8,186	8,228	10,540	6,742
534050 - Other Rental Services	23,753	20,346	23,714	24,645	25,056
534000 - Rental Services	81,845	35,050	58,005	63,628	253,018
539000 - Other Property Services					
539999 - Other Property Services	-	149	-	329	-
539000 - Other Property Services	-	149	-	329	-
530000 - Purchased Property Services	874,026	759,218	1,002,451	1,206,176	1,320,941
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	25,750	19,014	70,711	42,704	44,574
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	415,361	484,624	501,530	664,092	645,839
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	283	150,012	253,227	269,307	285,751
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	441,394	653,650	825,467	976,103	976,164
542000 - Communication Services					
542010 - Telephone Services	179,247	167,153	124,750	147,785	158,671
542020 - Cell Phones Services	294	-	-	-	-
542000 - Communication Services	179,541	167,153	124,750	147,785	158,671
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
544010 - Mileage	31,614	25,172	33,465	19,822	17,486
544020 - Conference and Travel	206,832	44,512	104,297	132,109	181,180
544000 - Employee Travel	238,445	69,684	137,762	151,931	198,666
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	6,636	6,519	8,932	10,206	6,293
549110 - Postage & Freight Services	10,557	3,599	5,117	661	2,181
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	91,198	112,754	199,619	464,294	645,390
549230 - Advertising Services	1,075	1,063	3,801	12,062	19,045
549999 - Other Purchased Services	16,008	9,477	2,752	13,596	7,049
549000 - Other Purchased Services	125,475	133,411	220,221	500,820	679,958
540000 - Other Purchased Services	984,855	1,023,898	1,308,200	1,776,638	2,013,459
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	152,422	144,596	203,531	311,521	268,306
551020 - Vehicle Parts	198,506	258,800	319,430	281,499	369,320
551030 - Machinery & Equipment Parts	14,990	15,816	66,050	16,661	6,467
551040 - Tools & Related Supplies	182,176	123,538	84,991	74,484	129,183
551999 - Other Vehicle & Equip Supplies	-	-	-	1,845	6,643
551000 - Vehicle & Equipment Supplies	548,093	542,750	674,003	686,010	779,919
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	38	246	21	3,745	-
552050 - Paint & Painting Supplies	99	4,113	2,175	20,892	23,383
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	9	-	111	73	-
552000 - Land & Building Maint Supplies	146	4,359	2,308	24,710	23,383
555000 - Office & Related Supplies					
555010 - Office Supplies	14,514	17,708	15,387	21,929	20,957
555020 - Office Equipment	2,562	-	4,546	-	5,722
555030 - Furniture	16,510	26,537	32,228	71,450	23,593
555050 - Communication Supplies	15,278	18,675	5,530	12,734	992
555060 - Computer Hardware	168,727	118,248	137,163	152,996	180,492
555070 - Computer Software	179,472	288,668	270,667	136,438	80,916
555080 - Lease Expense Offset	-	-	-	-	(2,145)
555085 - SBITA Expense Offset	-	-	-	-	(203,597)
555000 - Office & Related Supplies	397,062	469,835	465,522	395,547	106,929
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	197,260	214,435	238,352	231,531	183,515
556040 - Fire Tools & Equipment	135,813	171,454	302,941	366,681	455,964
556000 - Health & Safety Supplies	333,073	385,889	541,293	598,212	639,479
558000 - Chemical Supplies					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
558999 - Other Chemical Supplies	-	-	363	-	3,382
558000 - Chemical Supplies	-	-	363	-	3,382
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	29,633	12,943	28,233	54,582	41,709
559020 - Food & Related Supplies	24,510	29,148	24,418	25,371	35,184
559025 - Food & Related for Programs	-	-	-	211	216
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	4,079	3,400	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	4,296	1,803	12,814	7,342	2,057
559080 - Janitorial Supplies	11,322	8,356	30,997	62,813	60,163
559090 - Clothing Supplies	183,392	170,429	187,242	247,784	450,959
559100 - Protective Gear & Supplies	70,528	89,190	129,967	434,930	109,442
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	78	(73)	(6,930)	-
559160 - Equipment, Non Office	-	-	-	24,999	17,560
559999 - Other Supplies	151,326	172,234	213,502	272,983	144,078
559000 - Other Supplies	479,086	487,582	627,100	1,124,085	861,368
550000 - Supplies	1,757,459	1,890,417	2,310,588	2,828,564	2,414,459
560000 - Capital Outlay					
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
562000 - Buildings	-	100,000	-	197,480	430,772
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	15,496	308,826
564000 - Improvements Other Than Bldg	-	-	-	15,496	308,826
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	380,496	103,931	351,035	239,424
565030 - Computer Software - Capital	43,785	45,990	-	-	-
565040 - Motor Vehicles and Accessories	19,311	41,531	113,976	211,697	203,055
565050 - Mechanical & Heavy Equipment	-	-	21,527	170,681	227,492
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	512,457	-	-	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
565120 - Furniture & Fixtures	-	-	-	10,211	-
565999 - Other Equipment	28,924	142,241	177,095	111,165	44,154
565000 - Vehicles & Equipment	92,020	1,122,715	416,530	854,789	714,125
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	313,798
569999 - Other Capital Outlay	86,682	123,371	200,900	143,811	40,759
569000 - Other Capital Outlay	86,682	123,371	200,900	143,811	354,557
560000 - Capital Outlay	178,702	1,346,085	617,430	1,925,804	1,808,280
570000 - Other					
571000 - Depreciation					
571020 - DNU RTU Lease Assets-Amort Exp	-	-	-	-	2,109
571030 - Right to Use SBITA - Amortizat	-	-	-	-	115,273
571000 - Depreciation	-	-	-	-	117,381
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	23,250	724	15,572	45,534	45
572020 - NSF write-offs	263	181	839	175	75
572000 - Bad Debt Expense	23,513	905	16,411	45,709	120
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	80,500	-
574000 - Grants & Donations	-	-	-	80,500	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	3,843	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	63,077	25,570	125,963	5,443	34,739
579000 - Other	63,077	25,570	125,963	9,286	34,739
570000 - Other	86,590	26,475	142,373	135,495	152,240
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	315,000	3,683,571	663,135	232,000	6,377,008
591000 - Transfers to Funds	315,000	3,683,571	663,135	232,000	6,377,008
590000 - Transfers	315,000	3,683,571	663,135	232,000	6,377,008
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	-	62	26
582015 - Interest Expense - SBITAs	-	-	-	-	5,702
582020 - ACCT USE ONLY Lease Expense	-	-	-	(5,265)	1,932
582025 - SBITA Expense	-	-	-	-	197,895
999999 - Accounts Not Specified	-	-	-	(5,203)	205,555

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
999999 - Accounts Not Specified	-	-	-	(5,203)	205,555
500000 EXPENDITURES	33,430,495	39,529,232	36,910,088	40,506,135	50,616,377
Total : 00840 - Poudre Fire Authority Fund	7,042,782	(816,060)	2,654,388	2,238,485	(4,397,451)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432820 - CAP Contrib - PVFPD	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	3,235,370	2,300,829	2,152,554	1,385,095	5,439,288
432000 - Capital Grants/Contributions	3,235,370	2,300,829	2,152,554	1,385,095	5,439,288
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	-	8,897
439000 - Other Intergovernmental	-	-	-	-	8,897
430000 - Intergovernmental	3,235,370	2,300,829	2,152,554	1,385,095	5,448,185
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	135,734	132,043	33,227	67,591	302,463
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	124,647	31,440	(51,310)	(242,074)	45,658
461000 - Interest Revenue	260,381	163,483	(18,083)	(174,483)	348,121
460000 - Earnings on Investments	260,381	163,483	(18,083)	(174,483)	348,121
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	3,940	-	-	-	-
479999 - Other Miscellaneous Revenue	96,859	-	-	500,261	-
479000 - Other Miscellaneous	100,799	-	-	500,261	-
470000 - Miscellaneous	100,799	-	-	500,261	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	4,345	-	-	-	60,250
489000 - Other Financing Sources	4,345	-	-	-	60,250
480000 - Other Financing Sources	4,345	-	-	-	60,250
490000 - Transfers					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	315,000	3,683,571	663,135	232,000	6,377,008
491841 - Transfer from Fund 841	-	-	-	534,522	5,091,491
491000 - Transfers from Funds	315,000	3,683,571	663,135	766,522	11,468,499
490000 - Transfers	315,000	3,683,571	663,135	766,522	11,468,499
400000 REVENUES	3,915,895	6,147,883	2,797,606	2,477,394	17,325,055
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	186	-	-	-	-
511020 - Salaries-Hourly	68	-	-	-	-
511040 - Salaries-Overtime	-	2,064	-	-	3,771
511000 - Salaries & Wages	254	2,064	-	-	3,771
512000 - Benefits					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
512010 - Health Insurance	38	-	-	-	-
512020 - Dental Insurance	2	-	-	-	-
512030 - Retirement Contributions	12	-	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	18	57	-	-	52
512060 - Workers Compensation	1	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-
512080 - Long-term Disability	1	-	-	-	-
512000 - Benefits	73	57	-	-	52
510000 - Personnel Services	328	2,121	-	-	3,823
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	1,006	-	-	-	27,864
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	1,006	-	-	-	27,864
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	164,820	417,567	85,574	115,943	4,294
529000 - Other Prof & Tech Services	164,820	417,567	85,574	115,943	4,294
520000 - Purchased Prof & Tech Services	165,826	417,567	85,574	115,943	32,158
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	18,916	-	-	-	-
533999 - Other Repair & Maint Serv	3,336	-	-	-	-
533000 - Repair & Maintenance Services	22,252	-	-	-	-
530000 - Purchased Property Services	22,252	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	5,288	-	7,209	7,284
544000 - Employee Travel	-	5,288	-	7,209	7,284
540000 - Other Purchased Services	-	5,288	-	7,209	7,284
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	-	-	19,475	116,627	-
551000 - Vehicle & Equipment Supplies	-	-	19,475	116,627	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	13,315	-	-	-	-
555000 - Office & Related Supplies	13,315	-	-	-	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556040 - Fire Tools & Equipment	97,936	-	-	-	-
556000 - Health & Safety Supplies	97,936	-	-	-	-
559000 - Other Supplies					
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559999 - Other Supplies	140,848	1,765	5,273	23,396	-
559000 - Other Supplies	140,848	1,765	5,273	23,396	-
550000 - Supplies	252,100	1,765	24,748	140,023	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	3,575	7,565	29,065
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	-	3,575	7,565	29,065
562000 - Buildings					
562010 - Buildings	44,540	385,460	11,720	272,279	224,015
562000 - Buildings	44,540	385,460	11,720	272,279	224,015
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	863	10,837	-	6,359	-
565040 - Motor Vehicles and Accessories	1,532,790	495,117	1,411,954	839,676	1,719,493
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	46,869	3,175
565000 - Vehicles & Equipment	1,533,652	505,954	1,411,954	892,904	1,722,669
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	104,789	-	633,501	2,225,255	92,863
569000 - Other Capital Outlay	104,789	-	633,501	2,225,255	92,863
560000 - Capital Outlay	1,682,982	891,414	2,060,750	3,398,003	2,068,612
590000 - Transfers					
591000 - Transfers to Funds					
591840 - Transfer to Fund 840	5,360,208	-	-	85,053	-

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
591841 - Transfer to Fund 841	-	-	-	534,522	5,091,491
591000 - Transfers to Funds	5,360,208	-	-	619,574	5,091,491
590000 - Transfers	5,360,208	-	-	619,574	5,091,491
500000 EXPENDITURES	7,483,696	1,318,154	2,171,073	4,280,752	7,203,367
Total : 00841 - PFA - Capital Projects Fund	(3,567,801)	4,829,729	626,534	(1,803,358)	10,121,687

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00851 - Library District - Operating					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	9,617,542	10,828,897	10,874,464	11,489,430	11,399,478
411040 - Penalties & Interest-Prop Tax	12,528	(189)	13,262	11,519	12,196
411000 - Property Taxes	9,630,069	10,828,707	10,887,726	11,500,948	11,411,674
410000 - Taxes	9,630,069	10,828,707	10,887,726	11,500,948	11,411,674
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	96,153	32,395	35,786	47,830	31,080
429000 - Other Fines & Forfeitures	96,153	32,395	35,786	47,830	31,080
425000 - Fines and Forfeitures	96,153	32,395	35,786	47,830	31,080
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	72,581	80,419
431799 - Other State Ops Grants/Contrib	27,396	85,607	84,562	82,857	54,795
431999 - Other Int Govt Ops Grants/Cont	52,311	146	-	52,284	30,473
431000 - Operating Grants/Contributions	79,707	85,753	84,562	207,721	165,687
433000 - Shared Revenues					
433020 - Auto Specific Ownership	880,989	826,000	877,858	873,286	872,818
433000 - Shared Revenues	880,989	826,000	877,858	873,286	872,818
430000 - Intergovernmental	960,696	911,753	962,420	1,081,007	1,038,505
440000 - Charges for Service					
459000 - Other Charges for Service					
459010 - Copy Charges	32,735	7,850	480	-	404
459000 - Other Charges for Service	32,735	7,850	480	-	404
440000 - Charges for Service	32,735	7,850	480	-	404
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	105,011	64,745	39,046	91,597	173,569
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	78,359	27,296	(64,691)	(256,684)	158,550
461040 - DNU Interest Revenue - Leases	-	-	-	4,758	4,592
461000 - Interest Revenue	183,371	92,041	(25,645)	(160,328)	336,711
460000 - Earnings on Investments	183,371	92,041	(25,645)	(160,328)	336,711
470000 - Miscellaneous					
472000 - Rents					
472060 - ACCT USE ONLY Lease Revenue	-	-	-	(2,653)	7,757
472070 - Lease Income Offset	-	-	-	-	(10,800)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
400000 REVENUES					
472000 - Rents	-	-	-	(2,653)	(3,043)
473000 - Contributions & Donations					
473020 - Library Donations	102,283	139,469	142,076	580,465	112,878
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	102,283	139,469	142,076	580,465	112,878
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	601	(50)	-	-	-
479140 - Merchandise Sales	1,594	160	-	-	-
479999 - Other Miscellaneous Revenue	16,288	32,622	25,105	113,228	29,313
479000 - Other Miscellaneous	18,483	32,732	25,105	113,228	29,313
470000 - Miscellaneous	120,766	172,201	167,181	691,041	139,148
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489030 - Other Fin Source – Leases	-	-	-	-	401,460
489040 - Other Fin Source - SBITAs	-	-	-	-	513,360
489000 - Other Financing Sources	-	-	-	-	914,820
480000 - Other Financing Sources	-	-	-	-	914,820
400000 REVENUES	11,023,791	12,044,947	12,027,948	13,160,499	13,872,342
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,805,776	3,815,401	3,554,729	3,782,749	4,318,658
511020 - Salaries-Hourly	778,581	714,780	667,035	718,198	860,857
511030 - Salaries-Contractual	-	-	-	26,152	60,808
511040 - Salaries-Overtime	67,423	2,194	5,291	5,964	4,332
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	36,357	46,933	84,515	21,510	36,565
511090 - Incentive Awards	-	-	98,064	96,003	-
511000 - Salaries & Wages	4,688,136	4,579,307	4,409,634	4,650,576	5,281,220
512000 - Benefits					
512010 - Health Insurance	860,281	756,952	693,054	839,438	946,146
512020 - Dental Insurance	45,703	43,626	41,473	45,656	49,303
512030 - Retirement Contributions	255,070	254,541	233,045	247,115	326,997
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	337,642	329,420	316,710	332,691	378,132
512060 - Workers Compensation	9	-	1	-	25
512070 - Employees Group Life Ins	5,683	4,881	4,623	3,129	3,569
512080 - Long-term Disability	20,892	20,228	19,222	16,999	19,269
512100 - Unemployment Compensation	13,208	13,004	12,152	10,085	12,324
512000 - Benefits	1,538,489	1,422,651	1,320,280	1,495,113	1,735,763

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	-	150	857	428	51
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	150	857	428	51
510000 - Personnel Services	6,226,625	6,002,107	5,730,771	6,146,117	7,017,034
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	11,274	6,249	4,518	1,125	826
521020 - Audit Services	4,050	7,828	9,600	5,559	23,074
521180 - Collections Services	20,894	4,234	18,673	20,729	11,771
521210 - Consulting Services	43,657	31,356	73,096	61,262	44,295
521230 - Legal Services	31,704	19,701	53,469	40,558	45,762
521240 - Security Services	102,543	62,770	81,943	94,080	49,611
521310 - Artists, Musicians & Speakers	44,169	-	-	-	-
521320 - Education & Training Services	6,767	689	-	17,154	9,738
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	265,058	132,827	241,299	240,468	185,077
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	570,558	579,933	571,336	593,617	623,686
522000 - Governmental Services	570,558	579,933	571,336	593,617	623,686
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	132,876	97,736	139,814	142,737	202,966
529000 - Other Prof & Tech Services	132,876	97,736	139,814	142,737	202,966
520000 - Purchased Prof & Tech Services	968,492	810,496	952,449	976,821	1,011,729
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	7,021	2,862	3,520	3,677	3,648
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	2,579	1,924	2,360	2,727	2,619
531040 - Storm Drainage Services	3,712	3,611	4,015	3,874	3,993
531050 - Natural Gas	19,724	12,506	16,342	26,021	28,668
531060 - Electricity	58,296	62,807	71,700	77,027	69,985
531000 - Utility Services	91,332	83,710	97,936	113,325	108,912
532000 - Cleaning Services					
532010 - Solid Waste Services	1,329	1,258	3,628	2,199	2,098
532020 - Recycling Services	7,810	4,119	5,718	7,087	8,902
532050 - Janitorial Services	134,236	134,496	157,538	162,205	205,846
532000 - Cleaning Services	143,374	139,873	166,884	171,491	216,845
533000 - Repair & Maintenance Services					

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
533250 - Vehicle Repair Services	-	-	-	-	595
533310 - Hardware Maint & Support Serv	9,500	9,975	-	58,453	15,634
533320 - Software Maint & Support Serv	121,527	204,316	221,400	254,189	295,930
533340 - Maintenance Contracts	73,489	49,045	81,093	91,514	29,952
533999 - Other Repair & Maint Serv	56,237	54,885	60,374	72,817	65,889
533000 - Repair & Maintenance Services	260,754	318,221	362,866	476,974	407,999
534000 - Rental Services					
534010 - Office & Bldg Rental Services	55,444	76,624	80,338	77,628	81,551
534020 - Fleet Services Equip Charges	-	-	-	-	474
534040 - Copier Rental Services	42,157	38,018	36,946	37,522	48,155
534050 - Other Rental Services	19,160	28,779	21,457	20,447	47,153
534000 - Rental Services	116,761	143,421	138,741	135,597	177,334
539000 - Other Property Services					
539999 - Other Property Services	55,302	57,629	94,168	38,599	42,266
539000 - Other Property Services	55,302	57,629	94,168	38,599	42,266
530000 - Purchased Property Services	667,524	742,855	860,594	935,987	953,357
540000 - Other Purchased Services					
541000 - Insurance					
541050 - Worker Comp Premiums	9,035	34,888	(1,975)	11,302	12,421
541060 - Liability Insurance Premiums	4,083	35,551	34,149	37,279	41,897
541070 - Property Insurance Premiums	-	26,351	34,852	39,060	45,856
541000 - Insurance	13,118	96,790	67,026	87,641	100,174
542000 - Communication Services					
542010 - Telephone Services	41,006	48,135	43,473	50,839	44,684
542020 - Cell Phones Services	10,153	9,685	8,744	8,072	9,145
542000 - Communication Services	51,159	57,820	52,217	58,911	53,829
544000 - Employee Travel					
544010 - Mileage	11,888	3,725	4,131	10,426	11,512
544020 - Conference and Travel	62,116	12,438	16,248	39,696	37,314
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	74,003	16,163	20,379	50,122	48,827
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,102	3,696	7,536	9,624	12,161
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	120,528	126,057	124,526	133,924	150,684
549210 - Dues & Subscription Services	83,904	21,406	33,520	40,323	49,073
549220 - On-Line Database Subscriptions	231,975	218,887	227,719	317,743	247,189
549230 - Advertising Services	12,038	7,860	16,303	14,818	14,721
549999 - Other Purchased Services	25	1,428	2,954	1,204	7,257
549000 - Other Purchased Services	449,572	379,334	412,557	517,637	481,085
540000 - Other Purchased Services	587,852	550,107	552,179	714,311	683,914

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
555000 - Office & Related Supplies					
555010 - Office Supplies	36,170	14,834	24,333	26,091	65,459
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	6,480	6,144	7,100	12,670	10,598
555070 - Computer Software	2,367	23,759	29,584	11,047	11,825
555080 - Lease Expense Offset	-	-	-	-	(127,097)
555085 - SBITA Expense Offset	-	-	-	-	(306,865)
555000 - Office & Related Supplies	45,016	44,737	61,017	49,808	(346,081)
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,624	-	31	1,994	3,592
559020 - Food & Related Supplies	7,621	4,323	5,211	19,962	23,455
559025 - Food & Related for Programs	102,170	82,814	117,226	105,799	161,352
559060 - Books & Periodicals	439,911	415,209	474,554	531,772	591,194
559070 - Non-Print Media	110,735	110,288	85,769	70,130	52,071
559075 - Electronic Media	611,929	844,899	766,145	746,628	1,013,792
559999 - Other Supplies	94,677	98,302	68,557	90,271	107,238
559000 - Other Supplies	1,369,668	1,555,836	1,517,493	1,566,556	1,952,693
550000 - Supplies	1,414,684	1,600,573	1,578,510	1,616,364	1,606,612
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	401,460
569045 - Capital Outlay - SBITAs	-	-	-	-	513,360
569999 - Other Capital Outlay	37,365	14,408	7,632	61,526	63,224
569000 - Other Capital Outlay	37,365	14,408	7,632	61,526	978,044
560000 - Capital Outlay	37,365	14,408	7,632	61,526	978,044
570000 - Other					
571000 - Depreciation					
571020 - DNU RTU Lease Assets-Amort Exp	-	-	-	-	113,491
571030 - Right to Use SBITA - Amortizat	-	-	-	-	207,711
571000 - Depreciation	-	-	-	-	321,202
572000 - Bad Debt Expense					
572020 - NSF write-offs	68	-	-	-	-
572000 - Bad Debt Expense	68	-	-	-	-
570000 - Other	68	-	-	-	321,202
590000 - Transfers					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	1,250,000	1,825,000	2,000,000	2,000,000	750,000
591000 - Transfers to Funds	1,250,000	1,825,000	2,000,000	2,000,000	750,000
590000 - Transfers	1,250,000	1,825,000	2,000,000	2,000,000	750,000

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
500000 EXPENDITURES					
999999 - Accounts Not Specified					
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
999999 - Accounts Not Specified	-	-	-	(133,858)	436,387
500000 EXPENDITURES	11,152,610	11,545,546	11,682,135	12,317,269	13,758,279
Total : 00851 - Library District - Operating	(128,819)	499,402	345,812	843,230	114,064

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	79,921	66,112	48,366	105,201	214,798
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	44,311	39,822	(83,272)	(462,777)	282,258
461000 - Interest Revenue	124,232	105,934	(34,906)	(357,576)	497,056
460000 - Earnings on Investments	124,232	105,934	(34,906)	(357,576)	497,056
470000 - Miscellaneous					
473000 - Contributions & Donations					
473020 - Library Donations	10,100	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	10,100	-	-	-	-
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	54,187	21,589	-	-	4,267
479000 - Other Miscellaneous	54,187	21,589	-	-	4,267
470000 - Miscellaneous	64,287	21,589	-	-	4,267
490000 - Transfers					
491000 - Transfers from Funds					
491851 - Transfer from Fund 851	1,250,000	1,825,000	2,000,000	2,000,000	750,000
491000 - Transfers from Funds	1,250,000	1,825,000	2,000,000	2,000,000	750,000
490000 - Transfers	1,250,000	1,825,000	2,000,000	2,000,000	750,000
400000 REVENUES	1,438,519	1,952,523	1,965,094	1,642,424	1,251,324
500000 EXPENDITURES					
550000 - Supplies					
555000 - Office & Related Supplies					
555030 - Furniture	-	-	-	-	-
555060 - Computer Hardware	8,328	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	8,328	-	-	-	-
550000 - Supplies	8,328	-	-	-	-
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	385,150	99,936	312,338	1,188,333	571,489
569000 - Other Capital Outlay	385,150	99,936	312,338	1,188,333	571,489
560000 - Capital Outlay	385,150	99,936	312,338	1,188,333	571,489
500000 EXPENDITURES	393,478	99,936	312,338	1,188,333	571,489
Total : 00852 - Library District - Capital Prj	1,045,041	1,852,586	1,652,756	454,091	679,835