



## 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: March 2025

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	5,765,291	10,646,476	10,101,175	11,696,524	12,890,583
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	(4,681)	(1,865)	(2,889)	(3,043)	(19,424)
411040 - Penalties & Interest-Prop Tax	(1,097)	(391)	(130)	(216)	(1,187)
411000 - Property Taxes	5,759,513	10,644,219	10,098,157	11,693,265	12,869,972
412000 - Sales & Use Tax					
412010 - Sales Tax	26,602,042	30,391,156	32,190,340	32,228,706	32,982,545
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	3,497,712	4,582,816	4,032,193	4,401,208	6,510,700
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	30,099,754	34,973,972	36,222,533	36,629,914	39,493,245
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	3,750	12,602	22,914	24,435	26,929
413020 - Franchise Tax - Telephone	36,479	39,729	41,359	28,810	31,045
413030 - Occupational Priv-Gas Service	199,465	226,017	264,042	251,196	254,524
413040 - Occupational Priv-Liquor Lic	77,367	134,596	92,508	31,566	49,437
413000 - Occupational Privilege Tax	317,061	412,944	420,823	336,006	361,934
414000 - Lodging Taxes					
414010 - Lodging Tax	180,717	308,562	487,308	379,323	406,861
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	180,717	308,562	487,308	379,323	406,861
<b>410000 - Taxes</b>	36,357,045	46,339,698	47,228,822	49,038,508	53,132,013
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	40,100	49,875	48,525	54,575	59,160

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
421020 - Liquor Licenses	5,989	11,901	15,946	6,906	13,634
421030 - Home Occupational Licenses	1,450	1,250	1,125	1,450	1,075
421040 - Business Licenses	785	3,041	3,083	2,124	1,493
421050 - Business Licenses - Class II	240	-	-	-	-
421060 - Solid Waste Collect Licenses	1,500	1,100	300	1,500	400
421080 - Medical Marijuana Licenses	3,750	6,600	10,354	7,128	13,133
421081 - Retail Marijuana Licenses	37,600	43,250	58,555	26,372	59,173
421090 - Solicitor Permits and Badges	2,310	520	640	270	1,810
421100 - Short Term Rental License	1,950	2,200	1,800	1,950	1,500
421000 - Business Licenses & Permits	95,674	119,737	140,328	102,275	151,378
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	523,509	418,375	463,740	526,331	683,118
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	50	1,350	2,250	21,475	4,375
422999 - Other Non Bus Licenses/Permits	-	-	-	65	-
422000 - Non-Bus Licenses & Permits	523,559	419,725	465,990	547,871	687,493
<b>420000 - Licenses and Permits</b>	619,233	539,462	606,318	650,146	838,870
<b>425000 - Fines and Forfeitures</b>					
425100 - Court					
425110 - Court Fines	164,628	107,884	105,610	184,543	187,995
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	164,628	107,884	105,610	184,543	187,995
425200 - Police					
425210 - Camera Radar/Red Light Fines	232,820	203,040	205,834	294,312	795,501
425220 - Traffic Surcharge	40,845	25,928	24,425	46,645	37,280
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	78	2,122	1,567	(350)	921
425260 - City Portion of County Fines	17,602	11,053	8,534	7,256	5,419
425200 - Police	291,345	242,142	240,361	347,864	839,121
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	22,059	6,960	14,373	10,049	9,157
429000 - Other Fines & Forfeitures	22,059	6,960	14,373	10,049	9,157
<b>425000 - Fines and Forfeitures</b>	478,031	356,986	360,344	542,456	1,036,273
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	-	-
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	112,747	5,605	(12,329)	-	16,313

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
431321 - Federal Asset Forfeiture	-	-	-	-	-
431360 - Radon Grant	-	-	-	-	-
431370 - EPA Grants	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	65,000	-	-	-
431599 - Other Fed Ops Grants & Contrib	1,349,793	(17,297)	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	252,953
431630 - CO Dept Human Services	14,630	14,630	6,667	13,333	-
431650 - Police Grants - State	42,291	7,896	44,363	24,630	21,467
431651 - State Asset Forfeiture	-	-	-	-	-
431790 - State Ops - Local Match	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	2,830	28,526
431810 - PSD Resource Officers	197,538	9,156	301,609	3,425	-
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	652,475	-	8,517	20,138	-
431890 - PRPA Econ Dev Contributions	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	2,369,473	84,990	348,828	64,356	319,259
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	-	-	-	-
432590 - Fed Cap - Local Match	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	6,725
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	6,725
433000 - Shared Revenues					
433120 - Tobacco Tax	73,813	80,687	-	-	-
433130 - State Marijuana Rev Sharing	251,077	229,821	198,807	205,608	166,377
433140 - Windsor I25-392 Interchange	-	-	-	-	-
433150 - Grants Indirect Cost Recovery	-	-	-	-	-
433999 - Other Shared Revenue	-	669	-	-	-
433000 - Shared Revenues	324,890	311,177	198,807	205,608	166,377
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	1,960,998	2,017,899	2,150,548	2,195,596	3,174,537
434020 - PILOT - Water Fund	315,083	312,520	332,570	329,754	372,498
434030 - PILOT - Wastewater Fund	314,664	319,778	330,866	343,091	363,957
434040 - PILOT - Broadband Fund	37,555	108,978	175,766	242,342	322,350
434999 - PILOT - Other	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
434000 - Payment in Lieu of Taxes	2,628,300	2,759,175	2,989,750	3,110,783	4,233,343
439000 - Other Intergovernmental					
439030 - Ambulance Service Contract	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-
<b>430000 - Intergovernmental</b>	<b>5,322,663</b>	<b>3,155,342</b>	<b>3,537,385</b>	<b>3,380,747</b>	<b>4,725,703</b>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	35,444	25,517	25,024	34,965	36,308
441020 - Liquor Application Fees	14,009	150	-	14,956	3,839
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	174	5,194	-	-	-
441070 - Public Education Govt Fee	493	2,114	3,798	3,339	3,755
441090 - FCTV Charges – Non Departmenta	56,300	-	-	60,215	60,215
441100 - Plastic Bags Revenue	-	-	78,873	67,804	79,088
441200 - Waste Collection Revenue	-	-	-	-	-
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	37,867	1,119	42,749	43,818	46,062
441313 - Admin Charges - L&P	272,657	436	351,985	360,785	372,771
441314 - Admin Charges - Water	217,812	86,929	250,557	256,821	293,329
441315 - Admin Charges - Wastewater	159,097	39,480	178,628	183,094	184,151
441316 - Admin Charges - Stormwater	101,054	303,871	116,509	119,422	125,764
441317 - Admin Charges - Utility Admin	42,526	223,238	50,458	51,719	52,163
441318 - Admin Charges - Parkland	1,110	158,782	983	1,007	2,195
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	430	101,553	650	666	831
441321 - Admin Charges - Natural Areas	80,171	72,504	102,418	104,978	115,179
441322 - Admin Charges - Broadband	67,951	43,085	77,362	79,296	125,350
441323 - Admin Charges - Rental Housing	-	-	-	-	172,881
441350 - Work for Other (WFO) Funds	-	-	-	1,463	4,275
441351 - WFO - Bldg R & M	102,921	234,334	179,098	163,263	137,555
441352 - WFO - PMPD	118,777	119,685	123,828	96,184	98,370
441353 - WFO - Bldg Systems R & M	38,449	53,582	37,285	147,492	41,670
441354 - WFO - Custodial Services	118,573	114,742	120,517	183,083	196,747
441355 - WFO - Building Utilities	12,174	1,078	7,189	5,577	5,750
441356 - WFO - Real Estate Services	98,285	105,236	30,743	63,688	59,149
441357 - WFO - City Mail Postage	25,483	17,652	27,695	24,960	32,057
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
441620 - E-mail Administrative Fee	-	-	-	-	-
441650 - User Fees	-	-	-	-	26,455
441660 - Lease Lines	-	-	8,478	41,117	-
441680 - Cable Charges to Departments	4,750	850	-	-	-
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	5,000
441000 - Fees-General Government	1,606,505	1,711,130	1,814,826	2,109,710	2,280,907
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	520	450	-	100	-
442090 - Miscellaneous - Police	10,070	34,203	40,149	44,438	60,500
442110 - Dispatch Service Fees	147,809	-	-	-	-
442000 - Fees-Public Safety	158,399	34,653	40,149	44,538	60,500
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	-	4,500	6,500	-
443120 - Work for Others - Parks	18,039	12,363	19,169	27,641	16,997
443125 - Parks Facility Surcharge	3,038	4,249	6,872	5,810	5,322
443130 - Miscellaneous Services-Parks	24,207	31,327	19,297	29,538	43,557
443150 - Gardens Admissions	6,180	-	-	-	-
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	57,715	-	-	-	-
443154 - Plant Sales	324	-	-	-	-
443155 - Gardens Gift Shop Sales	6,149	-	-	-	-
443157 - Community Garden Plots	4,670	-	-	-	-
443159 - Fundraising Events	9,538	-	-	-	-
443160 - Work for Others - Forestry	3,389	1,125	3,990	29,369	6,730
443240 - Concessions	-	-	-	-	-
443330 - Showmobile	115	3,085	1,405	1,545	-
443340 - Shelter Rentals	6,875	10,176	11,182	13,820	16,543
443830 - Ticket Sales	3,100	-	-	-	-
443900 - Reimbursed Tipping Fees	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	143,338	62,325	66,415	114,222	89,150
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	237,759	145,502	155,891	130,569	310,239
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	29,600	138,471	239,529	61,070	96,123
444050 - Development Review Mailings	1,729	-	233	-	-
444060 - Minor Amendment Fees	3,456	384	-	-	-
444070 - Neighborhood & Bldg Admin Fees	7,135	11,020	7,859	5,049	6,303
444080 - Housing Occupancy Compliance	-	50	25	25	-
444090 - NBS Case Management Fees	1,985	1,070	-	-	-
444100 - Demo Alteration Review	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
444999 - Other Plan & Dev Charges	2,250	5,950	1,700	4,000	1,250
444000 - Fees-Planning and Development	283,913	302,447	405,237	200,713	413,915
459000 - Other Charges for Service					
459010 - Copy Charges	61	-	-	-	-
459020 - Administrative Fees	-	5,473	10,615	22,283	1,958
459999 - Other Charges for Service	207,699	206,226	51,807	51,415	55,068
459000 - Other Charges for Service	207,760	211,699	62,422	73,697	57,026
<b>440000 - Charges for Service</b>	2,399,914	2,322,255	2,389,050	2,542,880	2,901,497
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	115,218	165,292	568,981	607,596	547,491
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(316,222)	(2,199,737)	1,213,608	111,095	426,979
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(201,004)	(2,034,445)	1,782,588	718,692	974,471
<b>460000 - Earnings on Investments</b>	(201,004)	(2,034,445)	1,782,588	718,692	974,471
<b>470000 - Miscellaneous</b>					
471000 - Assessments					
471010 - Special Assessments	23,729	36,651	26,161	18,572	24,316
471000 - Assessments	23,729	36,651	26,161	18,572	24,316
472000 - Rents					
472010 - Office Rental	-	38,842	66,398	109,389	45,616
472020 - Building Rental	3,038	-	-	-	-
472030 - House Rental	10,800	7,668	9,531	2,781	7,293
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	13,838	46,510	75,929	112,170	52,909
473000 - Contributions & Donations					
473010 - Tree Donations	-	-	-	-	4,500
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	20,838	162,742	38,559	334,896	1,128,437
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	26,350	-	-	-	-
473000 - Contributions & Donations	47,188	162,742	38,559	334,896	1,132,937
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	518	-	-	-	2,328
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	518	-	-	-	2,328
475000 - Non Operating					
475040 - Zilch Loan Payments	381	463	72	72	13
475080 - Fiber Optic Loop	-	-	-	-	-
475230 - Water Tap Fees	-	-	-	-	-
475000 - Non Operating	381	463	72	72	13
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	25	1,050	610	19,589	885
479020 - Insurance Recovery & Damages	164,830	22,197	735	6,090	-
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	(5)	15	4	728	(308)
479120 - A/R Write-Offs	(1)	428	-	3	-
479140 - Merchandise Sales	863	396	1,161	755	551
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	44,201	29,107	24,015	247,157	256,852
479000 - Other Miscellaneous	209,913	53,193	26,525	274,323	257,980
<b>470000 - Miscellaneous</b>	295,566	299,558	167,246	740,032	1,470,483
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	-	8,690,894	-	-
481000 - Proceeds of Debt Issuance	-	-	8,690,894	-	-
<b>480000 - Other Financing Sources</b>	-	-	8,690,894	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491250 - Transfer from Fund 250	21,210	22,500	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	22,500	22,500	22,500	22,500	22,500
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	444,547	100,000	112,500	-	-
491255 - Transfer from Fund 255	28,250	28,250	5,750	5,750	3,000
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	200,000	100,000	100,000	100,000	100,000
491272 - Transfer from Fund 272	-	-	11,555	10,294	16,840
491274 - Transfer from Fund 274	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
491290 - Transfer from Fund 290	37,184	15,773	16,717	17,227	18,113
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	139,276	79,190	80,540	78,566	35,848
491294 - Transfer from Fund 294	27,652	15,773	16,717	17,227	18,113
491300 - Transfer from Fund 300	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-
491400 - Transfer from Fund 400	16,000	16,000	-	-	-
491500 - Transfer from Fund 500	-	-	7,500	7,500	7,688
491501 - Transfer from Fund 501	51,737	51,548	56,707	58,418	61,968
491502 - Transfer from Fund 502	54,035	55,637	54,812	56,477	62,683
491503 - Transfer from Fund 503	6,277	8,363	12,147	12,532	11,481
491504 - Transfer from Fund 504	26,475	27,911	32,239	48,957	34,352
491505 - Transfer from Fund 505	149,857	27,918	23,498	23,940	30,779
491601 - Transfer from Fund 601	-	-	10,730	15,168	10,875
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	175,000	-
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	37,196	69,238	47,759	53,357	43,715
491822 - Transfer from Fund 822	-	-	-	-	-
491840 - Transfer from Fund 840	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	1,262,195	640,600	611,671	702,912	477,954
<b>490000 - Transfers</b>	1,262,195	640,600	611,671	702,912	477,954
<b>400000 REVENUES</b>	<b>46,533,643</b>	<b>51,619,457</b>	<b>65,374,317</b>	<b>58,316,373</b>	<b>65,557,264</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	11,501,761	12,074,673	13,518,460	14,722,068	15,963,721
511020 - Salaries-Hourly	449,384	396,874	399,433	458,713	491,914
511030 - Salaries-Contractual	117,471	161,970	269,304	334,820	273,207
511040 - Salaries-Overtime	453,985	661,279	741,620	927,643	1,049,979
511045 - Salaries-Double time	2,232	25,824	17,289	16,089	8,914
511050 - Salaries-Standby	26,449	27,965	32,622	37,895	42,524
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	72,841	105,707	86,904	43,602	51,140
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	4,167	-	-	-
511000 - Salaries & Wages	12,624,123	13,458,460	15,065,632	16,540,830	17,881,399

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
512000 - Benefits					
512010 - Health Insurance	1,479,517	1,578,673	1,799,506	1,895,474	2,066,292
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	87,026	91,074	99,837	104,364	109,246
512030 - Retirement Contributions	1,292,014	1,183,073	871,033	1,403,802	1,559,701
512032 - Post Emp Health Plan Contribs	(78,325)	204,895	226,967	243,079	249,856
512040 - GERP	15,012	11,311	12,002	10,508	8,433
512041 - GERP Supplemental Charges	295,344	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	581,963	612,862	706,255	783,631	853,039
512060 - Workers Compensation	135,857	162,482	216,231	229,555	244,232
512070 - Employees Group Life Ins	15,959	10,283	11,622	12,636	13,586
512080 - Long-term Disability	35,070	29,850	35,141	29,518	32,374
512090 - FPPA Death & Disability	139,499	162,510	185,251	209,899	234,080
512100 - Unemployment Compensation	-	58,220	-	-	-
512000 - Benefits	3,998,935	4,400,575	4,459,190	5,217,810	5,666,182
519000 - Other Personnel Costs					
519010 - Car Allowance	2,100	-	2,785	2,750	2,680
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	519	4,807	5,087	4,827	9,606
519050 - Tuition Reimbursement	8,866	6,338	5,862	7,426	3,984
519060 - Taxable Employee Recognition	3,152	3,591	3,570	4,885	3,606
519999 - Other Personnel Costs	-	-	10,137	-	73
519000 - Other Personnel Costs	14,637	14,736	27,442	19,888	19,949
<b>510000 - Personnel Services</b>	16,637,695	17,873,771	19,552,264	21,778,528	23,567,530
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	70,153	24,758	40,140	49,459	36,688
521020 - Audit Services	9,423	6,030	17,405	-	14,711
521030 - LarCo Treasurer's Services	115,214	212,894	201,978	233,873	257,429
521040 - Financial Consulting Services	-	225	150,653	-	-
521050 - Marketing Services	2,659	968	15	2,680	1,176
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	2,065	-	-	18,363	28,147
521120 - Design Services	4,755	5,379	-	2,747	19,094
521130 - Engineering Services	20,036	830	4,654	18,661	6,349
521140 - Project Management Services	21,538	26,634	186,246	2,604	-
521150 - Surveying Services	2,180	800	5,100	800	5,200
521160 - Testing Services	6,860	9,414	26,751	15,354	9,990

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
521210 - Consulting Services	103,336	245,046	176,289	333,044	756,640
521220 - Medical Services	9,846	17,770	11,998	8,797	15,842
521230 - Legal Services	32,851	12,910	21,573	13,289	19,423
521240 - Security Services	60,267	48,973	137,368	97,591	69,282
521250 - Social Services	2,425	-	-	-	-
521260 - Language Access Services	-	9,696	11,039	10,073	2,871
521310 - Artists, Musicians & Speakers	-	-	(220)	-	-
521320 - Education & Training Services	26,428	122,489	121,966	103,050	160,380
521330 - Employee Testing	4,041	13,474	12,945	16,919	24,270
521332 - Recruiting Services	-	125	638	3,307	28,464
521340 - Animal Care Services	254,019	249,305	269,947	290,226	322,670
521350 - Transportation Services	38,348	20,922	39,168	73,406	36,786
521360 - Disposal of Hazardous Material	-	24,283	476	3,869	255
521370 - Contractual Labor	21,850	30,980	93,985	58,092	63,132
521000 - Professional & Technical	808,292	1,083,906	1,530,114	1,356,202	1,878,799
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	7,746,896	8,469,832	8,962,536	9,681,753	13,814,707
522030 - Airport Services	45,188	46,069	51,521	51,521	54,208
522040 - Contract Pmt to Govt/Other	347,571	125,163	667,030	103,495	353,848
522000 - Governmental Services	8,139,655	8,641,064	9,681,088	9,836,770	14,222,763
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	227,545	436,003	554,647	556,138	494,981
529000 - Other Prof & Tech Services	227,545	436,003	554,647	556,138	494,981
<b>520000 - Purchased Prof &amp; Tech Services</b>	9,175,493	10,160,972	11,765,849	11,749,110	16,596,543
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	59,533	61,205	68,140	54,170	413,361
531020 - Raw Water Rental	2,694	850	-	1,450	2,290
531030 - Wastewater Services	14,309	14,466	17,137	19,833	16,805
531040 - Storm Drainage Services	48,317	49,346	51,120	43,748	47,382
531050 - Natural Gas	65,775	78,581	146,584	93,224	91,695
531060 - Electricity	221,335	227,397	243,908	199,935	249,485
531070 - Heating Fuel	817	158	779	-	-
531000 - Utility Services	412,782	432,004	527,668	412,359	821,019
532000 - Cleaning Services					
532010 - Solid Waste Services	20,367	14,927	9,916	20,553	29,438
532020 - Recycling Services	27,546	24,773	13,693	27,661	46,684
532030 - Snow Removal Services	68,825	98,440	76,697	45,915	79,808
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	337,294	347,377	345,432	364,633	399,860

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
532060 - Laundry Services	10,068	10,871	16,137	19,982	17,479
532000 - Cleaning Services	464,100	496,388	461,874	478,744	573,269
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	10,391	11,898	12,860	15,993	14,570
533030 - Parking Lot Maint Services	3,532	233	6,415	3,126	9,003
533110 - Building Maintenance Services	259,786	509,492	404,952	384,441	638,363
533120 - Electrical Services	3,506	11,200	860	7,725	62,497
533130 - Plumbing Services	775	405	13,350	4,068	23,239
533210 - Water Assessment Services	-	-	491	-	-
533250 - Vehicle Repair Services	288,497	294,530	307,305	479,463	458,199
533260 - Land Maintenance Services	106,925	114,933	123,957	239,559	204,482
533310 - Hardware Maint & Support Serv	289	35,873	8,620	33,279	34,473
533320 - Software Maint & Support Serv	486,231	1,371,773	1,356,288	1,276,697	1,403,917
533330 - Radio Maint & Support Serv	661	94,617	97,404	27,862	-
533340 - Maintenance Contracts	47,661	61,828	46,446	26,027	65,135
533999 - Other Repair & Maint Serv	179,925	107,873	128,276	162,227	80,629
533000 - Repair & Maintenance Services	1,388,179	2,614,655	2,507,223	2,660,466	2,994,506
534000 - Rental Services					
534010 - Office & Bldg Rental Services	45,710	122,858	129,281	143,445	155,123
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	452,806	464,360	-	616,727
534040 - Copier Rental Services	14,342	18,187	17,936	6,285	12,674
534050 - Other Rental Services	12,593	10,230	8,388	22,177	15,399
534000 - Rental Services	72,645	604,081	619,966	171,906	799,923
535000 - Construction Services					
535010 - Construction Services	9,930	25,223	86,759	39,018	28,462
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	5,755	387	-	1,005	3,829
535000 - Construction Services	15,685	25,610	86,759	40,023	32,290
539000 - Other Property Services					
539999 - Other Property Services	9,644	9,829	14,058	22,590	19,031
539000 - Other Property Services	9,644	9,829	14,058	22,590	19,031
<b>530000 - Purchased Property Services</b>	<b>2,363,035</b>	<b>4,182,567</b>	<b>4,217,547</b>	<b>3,786,088</b>	<b>5,240,039</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	144,579	254,621	212,609	213,695	234,514
541030 - Auto Liab, Comp & Collision	14,458	24,905	58,718	63,887	50,634
541040 - Physical Property Insurance	37,386	66,445	83,306	91,637	72,627
541080 - Security Refund/Damage	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	(8,114)
541260 - Insurance Deductible	5,824	-	5,000	-	-
541000 - Insurance	202,247	345,971	359,632	369,218	349,661
542000 - Communication Services					
542010 - Telephone Services	138,421	103,058	104,357	105,938	70,895
542020 - Cell Phones Services	22,842	62,394	62,373	106,558	30,656
542030 - Wireless Services	2,897	30,560	94,489	40,802	82,769
542000 - Communication Services	164,160	196,013	261,219	253,298	184,320
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	45,648	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	45,648	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	1,265	3,047	4,642	7,781	5,614
544020 - Conference and Travel	38,830	103,032	143,132	146,080	177,929
544030 - Meals - Traveling	-	-	406	-	142
544999 - Other Employee Travel	-	1,575	1,765	7,235	4,527
544000 - Employee Travel	40,095	107,654	149,945	161,096	188,212
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	11,813	13,236	22,415	20,841	15,161
549020 - Interview Applicant Travel	-	3,407	7,524	809	957
549110 - Postage & Freight Services	103,931	44,371	81,509	93,489	27,676
549120 - Moving Services	-	-	-	1,994	-
549210 - Dues & Subscription Services	139,025	146,240	204,254	188,198	227,865
549220 - On-Line Database Subscriptions	7,964	8,526	8,946	5,513	10,112
549230 - Advertising Services	37,055	14,808	78,731	66,637	20,440
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	205	2,375
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	51,728	12,917	19,882	24,658	27,359
549000 - Other Purchased Services	351,516	243,506	423,260	402,344	331,946
<b>540000 - Other Purchased Services</b>	<b>803,666</b>	<b>893,144</b>	<b>1,194,057</b>	<b>1,185,956</b>	<b>1,054,139</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	117,586	156,086	186,420	156,482	163,778
551020 - Vehicle Parts	406	987	475	9,094	1,159
551030 - Machinery & Equipment Parts	16,988	9,226	29,090	15,750	27,463
551040 - Tools & Related Supplies	3,953	4,040	19,912	13,084	5,942
551999 - Other Vehicle & Equip Supplies	2,463	6,915	9,489	18,229	22,337
551000 - Vehicle & Equipment Supplies	141,396	177,254	245,386	212,639	220,680
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	21,873	36,691	13,277	20,527	8,634
552020 - Vegetation Supplies	13,173	70,350	19,548	9,151	11,389
552030 - Maintenance Materials	152,756	92,715	145,682	130,814	104,221
552040 - Large Equipment - Not Capitali	2,414	-	12,608	5,531	232,293
552050 - Paint & Painting Supplies	1,607	3,433	4,529	8,542	4,073
552060 - Plumbing & Irrigation Supplies	44,361	(2,937)	59,696	17,099	29,158
552070 - Lumber Supplies	1,300	1,298	1,164	5,802	4,422
552080 - Electrical Parts	520	10,204	86,474	24,365	368,580
552090 - Shop Supplies	2,790	1,044	14,335	9,967	16,388
552999 - Other Land & Bldg Supplies	13,308	19,205	25,797	45,077	24,694
552000 - Land & Building Maint Supplies	254,101	232,003	383,111	276,875	803,852
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	317	1,207	617	5,277	314
553020 - Concrete & Asphalt	56	47	364	4,209	84
553030 - De-icing Supplies	5,744	10,685	12,578	2,870	6,288
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	6,117	11,939	13,558	12,357	6,686
555000 - Office & Related Supplies					
555010 - Office Supplies	22,559	22,500	28,855	28,452	23,864
555020 - Office Equipment	5,245	12,872	3,687	52,883	4,197
555030 - Furniture	16,535	22,757	30,590	28,544	7,263
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	10,534	7,090	22,310	10,981	3,174
555060 - Computer Hardware	33,287	36,634	135,606	125,160	59,420
555070 - Computer Software	167,157	209,386	384,242	460,482	270,254
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	1,315	6,354	28,867	1,366	2,971
555000 - Office & Related Supplies	256,633	317,592	634,157	707,869	371,144
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	16,900	9,184	14,244	16,134	10,083
556020 - Safety Shoes	4,756	6,341	5,103	8,914	9,082

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	-	-	-	-	91
556000 - Health & Safety Supplies	21,655	15,525	19,347	25,048	19,256
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	71,368	16,224	93,433	24,300	17,613
558000 - Chemical Supplies	71,368	16,224	93,433	24,300	17,613
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	4,720	13,754	29,023	30,279	38,098
559020 - Food & Related Supplies	5,495	20,651	39,153	40,446	37,623
559025 - Food & Related for Programs	137	-	-	-	-
559030 - Educational Programs	1,837	2,403	19,674	52,504	6,523
559040 - City and Community Programs	11,736	7,820	114,577	36,778	106,883
559050 - Exhibits	7,347	-	-	-	-
559060 - Books & Periodicals	4,303	21,970	6,252	5,800	7,408
559070 - Non-Print Media	-	-	168	25	-
559080 - Janitorial Supplies	15,916	9,524	28,185	49,580	42,120
559090 - Clothing Supplies	15,918	73,879	70,123	64,183	76,399
559100 - Protective Gear & Supplies	13,251	83,170	31,627	54,880	44,487
559110 - Signage Supplies	1,854	1,906	3,335	5,381	3,222
559130 - Recreation Supplies	65	-	-	-	-
559140 - Laboratory Supplies	689	694	2,229	2,186	1,248
559150 - Procurement Card Default	-	25,381	13,352	11,621	375
559160 - Equipment, Non Office	62,853	72,505	561,988	683,260	905,304
559999 - Other Supplies	39,914	55,711	36,041	51,100	61,553
559000 - Other Supplies	186,036	389,369	955,726	1,088,024	1,331,242
<b>550000 - Supplies</b>	937,305	1,159,906	2,344,718	2,347,110	2,770,474
562000 - Buildings					
562010 - Buildings	2,058	-	-	-	-
562020 - Building Improvements	3,054	247,285	153,851	28,586	161,724
562000 - Buildings	5,112	247,285	153,851	28,586	161,724
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	103
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	103
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	14,181	34,825	307,770	84,190	50,185
564000 - Improvements Other Than Bldg	14,181	34,825	307,770	84,190	50,185
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	6,941	-	3,611	494	36
565020 - Computer Hardware - Capital	12,349	-	-	41,831	217,545

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
565030 - Computer Software - Capital	83,875	3,750	-	10,030	-
565040 - Motor Vehicles and Accessories	560	258,503	94,741	57,115	-
565050 - Mechanical & Heavy Equipment	41,070	19,410	-	19,000	296,565
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	62,000	49,000	80,000	120,000	90,555
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	144,600
565110 - Communications Equipment	45,107	53,192	699,651	622,539	531,038
565120 - Furniture & Fixtures	-	-	-	-	261
565999 - Other Equipment	-	232	9,452	5,052	1,352
565000 - Vehicles & Equipment	251,903	384,087	887,456	876,060	1,281,952
569000 - Other Capital Outlay					
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	256	53,792	243,573	210,318
569000 - Other Capital Outlay	-	256	53,792	243,573	210,318
<b>560000 - Capital Outlay</b>	271,196	666,453	1,402,868	1,232,410	1,704,282
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	870	(4,165)	100	3,617	1,847
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	870	(4,165)	100	3,617	1,847
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	-	-	-	-	-
573050 - Sales Tax Rebate	8,645	-	40,682	116,424	169,440
573060 - Property Tax Rebate	2,971	-	-	-	-
573065 - Utility Rebates	1,600	-	30,989	84,283	145,203
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	13,216	-	71,671	200,707	314,643
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	1,500	102,920	1,800	253,906	81,640
574040 - Payments to Subrecipients	925,913	76,072	205,790	372,535	310,761
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574810 - Grants	124,794	167,753	700,331	502,909	259,780
574910 - Donations and Sponsorships	300,030	404,735	96,050	(78,050)	45,018
574000 - Grants & Donations	1,352,237	751,479	1,003,971	1,051,301	697,198
579000 - Other					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
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	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<b>1,366,323</b>	<b>747,314</b>	<b>1,075,742</b>	<b>1,255,625</b>	<b>1,013,688</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	215,510	499,067	582,789	647,043	737,958
591274 - Transfer to Fund 274	463,145	858,987	821,944	809,812	723,190
591275 - Transfer to Fund 275	56,709	93,943	70,065	76,978	60,815
591277 - Transfer to Fund 277	252,700	269,354	310,502	284,744	296,752
591290 - Transfer to Fund 290	2,037,652	2,327,332	2,875,363	3,071,397	3,177,431
591291 - Transfer to Fund 291	-	-	-	-	-
591292 - Transfer to Fund 292	2,509,797	2,648,848	2,920,949	3,277,354	3,052,310
591294 - Transfer to Fund 294	79,256	218,646	238,610	227,621	-
591304 - Transfer to Fund 304	154,909	65,596	55,197	44,764	-
591400 - Transfer to Fund 400	3,925,000	-	2,475,000	1,990,000	-
591500 - Transfer to Fund 500	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	74,564	157,151	15,309	11,929
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	25,000	25,556	28,560	34,584
591601 - Transfer to Fund 601	-	-	-	-	50,000
591602 - Transfer to Fund 602	184,937	157,133	202,448	209,323	214,556
591603 - Transfer to Fund 603	1,351,322	1,585,069	1,914,760	2,051,174	1,935,902
591605 - Transfer to Fund 605	16,875	17,628	19,211	21,245	20,531
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	<b>11,247,810</b>	<b>8,841,168</b>	<b>12,669,544</b>	<b>12,755,323</b>	<b>10,315,958</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
500000 EXPENDITURES					
590000 - Transfers	11,247,810	8,841,168	12,669,544	12,755,323	10,315,958
500000 EXPENDITURES	42,802,522	44,525,296	54,222,590	56,090,150	62,262,653
Total : 00100 - General Fund	3,731,121	7,094,161	11,151,728	2,226,222	3,294,611

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	110,194	119,990	240,403	390,962	563,304
441000 - Fees-General Government	110,194	119,990	240,403	390,962	563,304
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	44,850	45,460	98,426	108,415	212,809
442020 - Capital Expan Fees - Fire	80,846	81,269	175,940	193,695	380,175
442000 - Fees-Public Safety	125,696	126,729	274,366	302,110	592,985
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	494,800	425,941	999,938	579,146	1,980,954
443000 - Fees-Cult., Park, Rec, Nat. A.	494,800	425,941	999,938	579,146	1,980,954
459000 - Other Charges for Service					
459020 - Administrative Fees	-	-	-	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	-	-	-	-	-
<b>440000 - Charges for Service</b>	730,690	672,660	1,514,707	1,272,218	3,137,243
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	47,872	52,259	143,882	205,159	291,680
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(125,165)	(699,635)	306,638	(56,789)	264,499
461000 - Interest Revenue	(77,293)	(647,376)	450,520	148,370	556,180
<b>460000 - Earnings on Investments</b>	(77,293)	(647,376)	450,520	148,370	556,180
<b>400000 REVENUES</b>	653,397	25,283	1,965,228	1,420,588	3,693,423
<b>500000 EXPENDITURES</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	75
555000 - Office & Related Supplies	-	-	-	-	75
<b>550000 - Supplies</b>	-	-	-	-	75
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562010 - Buildings	-	(43,272)	-	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	(43,272)	-	-	-
<b>560000 - Capital Outlay</b>	-	(43,272)	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
591100 - Transfer to Fund 100	21,210	22,500	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	227,485	5,919	82,607	-
591000 - Transfers to Funds	21,210	249,985	5,919	82,607	-
<b>590000 - Transfers</b>	21,210	249,985	5,919	82,607	-
<b>500000 EXPENDITURES</b>	<b>21,210</b>	<b>206,713</b>	<b>5,919</b>	<b>82,607</b>	<b>75</b>
<b>Total : 00250 - Capital Expansion Fund</b>	632,187	(181,429)	1,959,309	1,337,981	3,693,348

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax					
412010 - Sales Tax	1,880,758	2,196,927	2,276,481	2,285,655	2,367,380
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	286,409	399,155	356,162	349,124	514,400
412021 - Audit Use Tax	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-
412000 - Sales & Use Tax	2,167,166	2,596,082	2,632,643	2,634,779	2,881,780
<b>410000 - Taxes</b>	2,167,166	2,596,082	2,632,643	2,634,779	2,881,780
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	-	-	-	-	-
<b>460000 - Earnings on Investments</b>	-	-	-	-	-
479000 - Other Miscellaneous					
479030 - AB Master Agmt - Debt Service	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-
<b>470000 - Miscellaneous</b>	-	-	-	-	-
<b>400000 REVENUES</b>	<b>2,167,166</b>	<b>2,596,082</b>	<b>2,632,643</b>	<b>2,634,779</b>	<b>2,881,780</b>
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	2,165,880	2,591,318	2,681,022	2,665,417	2,896,588
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	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
591292 - Transfer to Fund 292	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591000 - Transfers to Funds	2,165,880	2,591,318	2,681,022	2,665,417	2,896,588
<b>590000 - Transfers</b>	2,165,880	2,591,318	2,681,022	2,665,417	2,896,588
<b>500000 EXPENDITURES</b>	<b>2,165,880</b>	<b>2,591,318</b>	<b>2,681,022</b>	<b>2,665,417</b>	<b>2,896,588</b>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	1,286	4,764	(48,379)	(30,638)	(14,808)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00252 - General Improvement District 1</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	77,781	82,518	73,247	84,830	114,540
411020 - Delinquent Property Taxes	26	-	-	(210)	67
411040 - Penalties & Interest-Prop Tax	-	-	-	(23)	5
411000 - Property Taxes	77,807	82,518	73,247	84,597	114,612
<b>410000 - Taxes</b>	77,807	82,518	73,247	84,597	114,612
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	6,703	6,986	6,723	7,783	7,291
433000 - Shared Revenues	6,703	6,986	6,723	7,783	7,291
<b>430000 - Intergovernmental</b>	6,703	6,986	6,723	7,783	7,291
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	1,321	901	3,056	4,226	6,039
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(5,102)	(12,075)	7,440	(40)	5,640
461000 - Interest Revenue	(3,781)	(11,174)	10,497	4,186	11,679
<b>460000 - Earnings on Investments</b>	(3,781)	(11,174)	10,497	4,186	11,679
<b>400000 REVENUES</b>	<b>80,730</b>	<b>78,330</b>	<b>90,467</b>	<b>96,566</b>	<b>133,583</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,038	4,288	4,477	4,225	7,241
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,038	4,288	4,477	4,225	7,241
512000 - Benefits					
512010 - Health Insurance	275	593	612	807	999
512020 - Dental Insurance	16	34	34	45	53
512030 - Retirement Contributions	132	279	291	275	471
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	151	316	328	273	545
512060 - Workers Compensation	1	3	4	4	6
512070 - Employees Group Life Ins	3	4	4	4	6
512080 - Long-term Disability	11	20	21	15	25

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
512000 - Benefits	590	1,249	1,293	1,421	2,105
<b>510000 - Personnel Services</b>	2,628	5,537	5,770	5,646	9,345
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	1,556	1,650	1,465	1,692	2,292
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	-	-	-	-
521000 - Professional & Technical	1,556	1,650	1,465	1,692	2,292
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,556	1,650	1,465	1,692	2,292
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	135	136	140	99	114
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	177	263	593	571	685
531000 - Utility Services	313	400	733	669	800
535000 - Construction Services					
535010 - Construction Services	300,049	195	7,490	26,640	-
535000 - Construction Services	300,049	195	7,490	26,640	-
<b>530000 - Purchased Property Services</b>	300,361	595	8,223	27,310	800
544000 - Employee Travel					
544010 - Mileage	-	-	-	22	-
544000 - Employee Travel	-	-	-	22	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	86
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	86
<b>540000 - Other Purchased Services</b>	-	-	-	22	86
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	22,500	22,500	22,500	22,500	22,500
591270 - Transfer to Fund 270	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	519	2,196	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
591000 - Transfers to Funds	22,500	22,500	23,019	24,696	22,500
<b>590000 - Transfers</b>	22,500	22,500	23,019	24,696	22,500
<b>500000 EXPENDITURES</b>	<b>327,046</b>	<b>30,282</b>	<b>38,478</b>	<b>59,366</b>	<b>35,023</b>
<b>Total : 00252 - General Improvement District 1</b>	<b>(246,316)</b>	48,049	51,989	37,200	98,560

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00253 - Emergency Recovery Fund</b>					
<b>400000 REVENUES</b>					
<b>400000 REVENUES</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>					
<b>500000 EXPENDITURES</b>	-	-	-	-	-
<b>Total : 00253 - Emergency Recovery Fund</b>	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	12,279	3,286	7,076	1,247	1,559
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(42,405)	(94,325)	29,413	(186)	1,454
461000 - Interest Revenue	(30,126)	(91,039)	36,489	1,061	3,013
<b>460000 - Earnings on Investments</b>	(30,126)	(91,039)	36,489	1,061	3,013
<b>400000 REVENUES</b>	(30,126)	(91,039)	36,489	1,061	3,013
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	40,039	(18)	-	-	-
511020 - Salaries-Hourly	2,009	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	472	-	-	-
511045 - Salaries-Double time	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	106	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	42,154	454	-	-	-
512000 - Benefits					
512010 - Health Insurance	4,638	1	-	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	281	-	-	-	-
512030 - Retirement Contributions	2,350	(1)	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	3,044	35	-	-	-
512060 - Workers Compensation	424	3	-	-	-
512070 - Employees Group Life Ins	50	-	-	-	-
512080 - Long-term Disability	218	-	-	-	-
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	11,005	38	-	-	-
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	58	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs	58	-	-	-	-
<b>510000 - Personnel Services</b>	53,216	492	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	308	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521160 - Testing Services	360	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521340 - Animal Care Services	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	2,225
521000 - Professional & Technical	668	-	-	-	2,225
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	14,792	1,831	-	-	-
529000 - Other Prof & Tech Services	14,792	1,831	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	15,459	1,831	-	-	2,225
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	221	-	-	-	-
531060 - Electricity	33	-	-	-	-
531000 - Utility Services	254	-	-	-	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	140,713	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	3,500	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	11,992	-	-	-	-
533260 - Land Maintenance Services	586	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	634	-	-	-	-
533000 - Repair & Maintenance Services	157,426	-	-	-	-
534000 - Rental Services					
534010 - Office & Bldg Rental Services	10,113	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	10,113	-	-	-	-
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535020 - Street Construction Services	14,255	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	14,255	-	-	-	-
<b>530000 - Purchased Property Services</b>	182,047	-	-	-	-
542000 - Communication Services					
542010 - Telephone Services	1,105	-	-	17	-
542020 - Cell Phones Services	-	-	-	-	-
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	1,105	-	-	17	-
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	64	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	64	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	18	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	18	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	5,609	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	5,609	-	-	-	-
<b>540000 - Other Purchased Services</b>	<b>6,795</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>-</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	4,423	-	-	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	4,423	-	-	-	-
554000 - Utility Supplies					
554999 - Other Utility Supplies	4,764	-	-	-	-
554000 - Utility Supplies	4,764	-	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	1,428	-
555070 - Computer Software	-	-	902	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	-	-	902	1,428	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	45	-
559020 - Food & Related Supplies	-	-	(504)	-	-
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559100 - Protective Gear & Supplies	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
559110 - Signage Supplies	-	-	-	-	-
559120 - Inventory for Resale	-	-	-	-	-
559130 - Recreation Supplies	-	-	-	79	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	(504)	124	-
<b>550000 - Supplies</b>	9,187	-	398	1,552	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	201,373	(19,126)	1,529	(14,398)	(9,916)
563000 - Infrastructure	201,373	(19,126)	1,529	(14,398)	(9,916)
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	2,400	-	-	-
564000 - Improvements Other Than Bldg	-	2,400	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	27,721	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	27,721	-	-	-	-
<b>560000 - Capital Outlay</b>	229,094	(16,727)	1,529	(14,398)	(9,916)
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	-	-	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	444,547	100,000	112,500	-	-
591273 - Transfer to Fund 273	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
591274 - Transfer to Fund 274	-	-	25,000	-	-
591290 - Transfer to Fund 290	42,695	-	-	-	-
591292 - Transfer to Fund 292	239,506	400,000	150,000	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591000 - Transfers to Funds	726,748	500,000	287,500	-	-
<b>590000 - Transfers</b>	726,748	500,000	287,500	-	-
<b>500000 EXPENDITURES</b>	<b>1,222,546</b>	<b>485,596</b>	<b>289,426</b>	<b>(12,829)</b>	<b>(7,691)</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>(1,252,672)</b>	<b>(576,635)</b>	<b>(252,937)</b>	13,890	10,704

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax					
412010 - Sales Tax	1,880,756	2,213,875	2,356,197	2,315,800	2,367,383
412020 - Use Tax	285,124	377,443	324,825	349,617	514,400
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	2,165,880	2,591,318	2,681,022	2,665,417	2,881,783
<b>410000 - Taxes</b>	2,165,880	2,591,318	2,681,022	2,665,417	2,881,783
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	28,574	37,012	117,581	206,473	311,352
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(72,471)	(522,794)	180,543	(78,727)	279,932
461000 - Interest Revenue	(43,897)	(485,782)	298,124	127,746	591,284
<b>460000 - Earnings on Investments</b>	(43,897)	(485,782)	298,124	127,746	591,284
<b>400000 REVENUES</b>	2,121,983	2,105,536	2,979,146	2,793,163	3,473,067
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>					
569000 - Other Capital Outlay	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	-	-	-	-	-
<b>570000 - Other</b>					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	61,000	-	-
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574000 - Grants & Donations	-	-	61,000	-	-
<b>570000 - Other</b>	-	-	61,000	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	28,250	28,250	5,750	5,750	3,000
591273 - Transfer to Fund 273	-	-	10,833	-	6,250
591290 - Transfer to Fund 290	13,897	125,000	-	-	-
591292 - Transfer to Fund 292	-	36,000	-	-	-
591400 - Transfer to Fund 400	-	276,180	213,719	1,195,751	-
591000 - Transfers to Funds	42,147	465,430	230,302	1,201,501	9,250
<b>590000 - Transfers</b>	42,147	465,430	230,302	1,201,501	9,250
<b>500000 EXPENDITURES</b>	42,147	465,430	291,302	1,201,501	9,250
<b>Total : 00255 - Community Capital Improvement</b>	2,079,836	1,640,106	2,687,844	1,591,662	3,463,817

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	75,000	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	75,000	-	-	-	-
<b>430000 - Intergovernmental</b>	75,000	-	-	-	-
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443110 - Parkland Fees	350,438	301,666	708,231	407,655	1,400,334
443000 - Fees-Cult., Park, Rec, Nat. A.	350,438	301,666	708,231	407,655	1,400,334
<b>440000 - Charges for Service</b>	350,438	301,666	708,231	407,655	1,400,334
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	18,581	12,562	28,814	37,296	47,292
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(49,443)	(168,421)	83,218	(9,944)	42,625
461000 - Interest Revenue	(30,862)	(155,859)	112,032	27,352	89,917
<b>460000 - Earnings on Investments</b>	(30,862)	(155,859)	112,032	27,352	89,917
<b>400000 REVENUES</b>	<b>394,576</b>	<b>145,807</b>	<b>820,263</b>	<b>435,007</b>	<b>1,490,252</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	70,905	84,950	83,548	95,856	87,151
511020 - Salaries-Hourly	6,193	6,572	124	288	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	1,037	4,283	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	77,098	92,559	87,955	96,144	87,151
512000 - Benefits					
512010 - Health Insurance	9,336	10,851	10,902	12,491	11,012
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	535	631	606	688	583
512030 - Retirement Contributions	4,206	5,840	5,552	5,515	5,665
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	5,553	6,697	6,274	6,893	6,287
512060 - Workers Compensation	114	65	78	128	81

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
512070 - Employees Group Life Ins	96	72	72	81	72
512080 - Long-term Disability	393	395	391	326	287
512000 - Benefits	20,233	24,551	23,875	26,123	23,987
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	65	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	65	-	-	-	-
<b>510000 - Personnel Services</b>	97,396	117,110	111,830	122,267	111,138
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521050 - Marketing Services	-	20	20	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	36,568	51,428	-	2,640	4,524
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	2,000	3,660	7,168	459	-
521320 - Education & Training Services	-	-	208	-	-
521330 - Employee Testing	-	-	-	-	535
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	38,568	55,108	7,396	3,099	5,059
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	85	9	-	5	-
529000 - Other Prof & Tech Services	85	9	-	5	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	38,653	55,118	7,396	3,104	5,059
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	490,145	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	114
531000 - Utility Services	490,145	-	-	-	114
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	121	84	215	712	1,334
533310 - Hardware Maint & Support Serv	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
533320 - Software Maint & Support Serv	-	99	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	300	-	6,386	(4,000)
533000 - Repair & Maintenance Services	121	483	215	7,099	(2,666)
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	22
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	244	146	-	157
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	244	146	-	178
535000 - Construction Services					
535010 - Construction Services	2,623	-	-	-	17,734
535000 - Construction Services	2,623	-	-	-	17,734
<b>530000 - Purchased Property Services</b>	492,889	727	361	7,099	15,361
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	235	234	234	237	162
542020 - Cell Phones Services	708	700	503	415	250
542000 - Communication Services	943	934	737	652	412
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	1,110	1,119	983	1,007	2,195
543060 - E-Mail & PDA Admin Services	349	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	1,459	1,119	983	1,007	2,195
544000 - Employee Travel					
544010 - Mileage	85	81	-	14	100
544020 - Conference and Travel	-	40	40	3,185	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	85	121	40	3,199	100
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	38	-	-	-	1,462
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	54	-	-	-	-
549210 - Dues & Subscription Services	526	79	198	228	295
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	619	79	198	228	1,757
<b>540000 - Other Purchased Services</b>	3,106	2,252	1,958	5,086	4,464
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
551010 - Motor Fuel, Oil & Grease	-	15	-	256	207
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	15	-	256	207
555000 - Office & Related Supplies					
555010 - Office Supplies	319	522	2,497	193	413
555020 - Office Equipment	-	-	-	386	-
555030 - Furniture	-	-	-	-	-
555060 - Computer Hardware	-	99	3,416	81	10
555070 - Computer Software	99	-	5,409	10,277	-
555999 - Other Office Related Supplies	10	-	-	-	1,040
555000 - Office & Related Supplies	428	621	11,322	10,937	1,463
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	29	-	-	-	-
556020 - Safety Shoes	-	-	162	-	-
556000 - Health & Safety Supplies	29	-	162	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	188	208	-	452	685
559020 - Food & Related Supplies	5	278	61	452	54
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	27	-
559000 - Other Supplies	193	486	61	931	739
<b>550000 - Supplies</b>	650	1,122	11,545	12,124	2,409
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	51	-	-	386,500	95
561020 - Right of Way	-	-	-	1,207	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	542,300	-	-	-	-
561000 - Land	542,351	-	-	387,707	95
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	32,883	105,862	48,664	(84,827)	79,156
563000 - Infrastructure	32,883	105,862	48,664	(84,827)	79,156
<b>560000 - Capital Outlay</b>	575,234	105,862	48,664	302,880	79,251
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	30,212	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	9,425	9,636	9,982	11,929
591603 - Transfer to Fund 603	3,648	3,883	4,375	4,804	2,679
591000 - Transfers to Funds	3,648	13,309	14,011	44,997	14,607
<b>590000 - Transfers</b>	3,648	13,309	14,011	44,997	14,607
<b>500000 EXPENDITURES</b>	<b>1,211,575</b>	<b>295,500</b>	<b>195,764</b>	<b>497,557</b>	<b>232,289</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	<b>(816,999)</b>	<b>(149,694)</b>	624,499	<b>(62,549)</b>	1,257,963

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-
432660 - Proceeds from Lottery	477,985	591,472	705,003	601,953	517,022
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	477,985	591,472	705,003	601,953	517,022
<b>430000 - Intergovernmental</b>	477,985	591,472	705,003	601,953	517,022
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	6,254	4,550	18,347	31,308	25,556
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(15,074)	(62,206)	47,244	4,411	25,006
461000 - Interest Revenue	(8,819)	(57,656)	65,591	35,719	50,561
<b>460000 - Earnings on Investments</b>	(8,819)	(57,656)	65,591	35,719	50,561
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
<b>470000 - Miscellaneous</b>	-	-	-	-	-
<b>400000 REVENUES</b>	<b>469,165</b>	<b>533,816</b>	<b>770,594</b>	<b>637,672</b>	<b>567,583</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	27,588	41,668	26,098	45,500	31,582
511020 - Salaries-Hourly	-	-	-	280	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	116	-
511070 - Termination Pay	-	-	4,283	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	27,588	41,668	30,381	45,896	31,582
512000 - Benefits					
512010 - Health Insurance	2,757	4,391	3,397	5,703	3,899
512020 - Dental Insurance	165	255	189	314	207
512030 - Retirement Contributions	1,828	2,738	1,778	2,915	2,053
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
512050 - Social Security & Medicare	1,975	2,942	2,110	3,268	2,250
512060 - Workers Compensation	69	29	36	176	30
512070 - Employees Group Life Ins	36	35	22	38	27
512080 - Long-term Disability	153	192	122	154	108
512000 - Benefits	6,983	10,582	7,655	12,569	8,573
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	34,571	52,250	38,036	58,465	40,156
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	4,939	10,529	16,246	10,125	54,375
521130 - Engineering Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	12,401
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	208	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	4,939	10,529	16,454	10,125	66,777
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	475
529000 - Other Prof & Tech Services	-	-	-	-	475
<b>520000 - Purchased Prof &amp; Tech Services</b>	4,939	10,529	16,454	10,125	67,252
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	121	83	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	121	83	-	-	-
<b>530000 - Purchased Property Services</b>	121	83	-	-	-
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	1,114	1,243	1,160	1,000	683
542000 - Communication Services	1,114	1,243	1,160	1,000	683
543000 - Internal Admin Services					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	430	436	650	666	831
543060 - E-Mail & PDA Admin Services	96	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	526	436	650	666	831
544000 - Employee Travel					
544010 - Mileage	28	57	22	-	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	28	57	22	-	-
<b>540000 - Other Purchased Services</b>	1,668	1,736	1,832	1,666	1,514
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	15	-	-	-
551000 - Vehicle & Equipment Supplies	-	15	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	-	15	-	-	-
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	18,450
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	-	-	-	-	18,450
563000 - Infrastructure					
563040 - Construction Contracts	2,209	-	163,665	185,824	17,413
563000 - Infrastructure	2,209	-	163,665	185,824	17,413
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
<b>560000 - Capital Outlay</b>	2,209	-	163,665	185,824	35,863

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	200,000	100,000	100,000	100,000	100,000
591273 - Transfer to Fund 273	-	-	-	5,520	-
591400 - Transfer to Fund 400	-	-	-	-	-
591603 - Transfer to Fund 603	3,857	4,325	4,928	6,386	2,296
591000 - Transfers to Funds	203,857	104,325	104,927	111,905	102,296
<b>590000 - Transfers</b>	203,857	104,325	104,927	111,905	102,296
<b>500000 EXPENDITURES</b>	<b>247,364</b>	<b>168,938</b>	<b>324,914</b>	<b>367,985</b>	<b>247,079</b>
<b>Total : 00271 - Conservation Trust Fund</b>	221,801	364,879	445,680	269,687	320,504

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00272 - Natural Areas Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	2,769	-
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	2,769	-
433000 - Shared Revenues					
433110 - Larimer County Open Space	359,476	382,994	384,862	417,356	405,165
433000 - Shared Revenues	359,476	382,994	384,862	417,356	405,165
<b>430000 - Intergovernmental</b>	359,476	382,994	384,862	420,125	405,165
445000 - Fees-Transportation					
445340 - Paid Parking Stations	14,231	17,437	23,888	14,247	25,700
445000 - Fees-Transportation	14,231	17,437	23,888	14,247	25,700
<b>440000 - Charges for Service</b>	14,231	17,437	23,888	14,247	25,700
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	33,244	37,161	97,046	147,850	186,008
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(85,126)	(509,925)	268,987	(69,872)	161,770
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(51,881)	(472,763)	366,032	77,978	347,779
<b>460000 - Earnings on Investments</b>	(51,881)	(472,763)	366,032	77,978	347,779
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	35,169	18,155	32,419	29,795	58,279
472000 - Rents	35,169	18,155	32,419	29,795	58,279
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	66,672	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	66,672	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	486	31	168,076	195,102	168,155
479000 - Other Miscellaneous	486	31	168,076	195,102	168,155
<b>470000 - Miscellaneous</b>	102,327	18,186	200,495	224,897	226,434
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	1,000	-	-	-	-
489000 - Other Financing Sources	1,000	-	-	-	-
<b>480000 - Other Financing Sources</b>	1,000	-	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	2,165,880	2,591,318	2,681,022	2,665,417	2,896,588
491000 - Transfers from Funds	2,165,880	2,591,318	2,681,022	2,665,417	2,896,588
<b>490000 - Transfers</b>	2,165,880	2,591,318	2,681,022	2,665,417	2,896,588
<b>400000 REVENUES</b>	<b>2,591,033</b>	<b>2,537,172</b>	<b>3,656,300</b>	<b>3,402,665</b>	<b>3,901,665</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	593,334	691,268	774,326	788,881	879,329
511020 - Salaries-Hourly	19,466	18,492	10,968	21,470	33,759
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	3,591	3,243	3,849	5,876	5,137
511050 - Salaries-Standby	825	693	-	1,507	457
511070 - Termination Pay	2,157	2,884	2,337	3,234	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	619,372	716,580	791,480	820,967	918,682
512000 - Benefits					
512010 - Health Insurance	91,919	104,811	125,346	123,607	143,134
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	5,339	6,070	6,838	6,808	7,585
512030 - Retirement Contributions	39,989	41,453	49,665	48,567	56,909
512040 - GERP	1,558	1,667	1,770	1,832	1,860
512041 - GERP Supplemental Charges	12,880	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	44,355	51,451	57,622	59,778	67,335
512060 - Workers Compensation	5,627	6,817	10,418	9,221	10,222

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
512070 - Employees Group Life Ins	815	585	643	661	742
512080 - Long-term Disability	3,291	3,179	3,492	2,661	2,978
512000 - Benefits	205,773	228,912	268,675	266,015	303,644
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	163	575	163	305	395
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	163	575	163	305	395
<b>510000 - Personnel Services</b>	825,307	946,066	1,060,317	1,087,287	1,222,722
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	878	1,265	1,314	1,133	1,204
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	10,592	1,968	10,344	140,709	58,269
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	866	6,523	3,480	5,202	8,919
521260 - Language Access Services	-	220	1,563	2,405	2,784
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	600	5,121	818	2,682	2,988
521350 - Transportation Services	-	-	-	-	-
521370 - Contractual Labor	90,970	59,947	88,582	94,488	82,532
521000 - Professional & Technical	103,907	75,044	106,102	246,619	156,696
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	89,505	4,365	66,166	52,711	179,511
529000 - Other Prof & Tech Services	89,505	4,365	66,166	52,711	179,511
<b>520000 - Purchased Prof &amp; Tech Services</b>	193,412	79,408	172,268	299,331	336,207
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	2,235	1,827	2,577	2,523	2,431
531020 - Raw Water Rental	12,645	16,535	17,035	19,285	22,789
531030 - Wastewater Services	4,394	1,594	5,169	5,083	3,656
531040 - Storm Drainage Services	910	639	846	318	-
531050 - Natural Gas	2,111	4,713	5,882	7,189	5,997
531060 - Electricity	6,464	5,595	9,998	7,108	9,208
531000 - Utility Services	28,760	30,902	41,508	41,506	44,080

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services					
532010 - Solid Waste Services	818	626	1,311	1,047	1,827
532020 - Recycling Services	188	58	-	183	156
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	4,686	4,427	1,521	2,928	824
532000 - Cleaning Services	5,691	5,111	2,832	4,159	2,807
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	3,930	500	-	7,109	-
533250 - Vehicle Repair Services	28,925	25,578	24,786	36,441	67,671
533260 - Land Maintenance Services	129	170	3,969	1,679	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	420	420	420	840
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	32,983	26,668	29,175	45,649	68,511
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	2,453	4,048	1,538
534050 - Other Rental Services	26,314	5,254	5,949	5,375	5,503
534000 - Rental Services	26,314	5,254	8,402	9,423	7,041
535000 - Construction Services					
535030 - Land Improvement Services	90,096	1,473	51,305	5,333	33,875
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	90,096	1,473	51,305	5,333	33,875
539000 - Other Property Services					
539999 - Other Property Services	2,573	-	-	41,064	1,514
539000 - Other Property Services	2,573	-	-	41,064	1,514
<b>530000 - Purchased Property Services</b>	186,417	69,407	133,222	147,134	157,828
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	1,747	1,850	1,949	1,958	1,209
541030 - Auto Liab, Comp & Collision	1,553	1,213	823	895	758
541040 - Physical Property Insurance	1,513	2,690	3,373	3,710	3,143
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	4,814	5,753	6,144	6,564	5,110
542000 - Communication Services					
542010 - Telephone Services	15,434	15,044	13,474	15,967	12,647
542020 - Cell Phones Services	5,185	4,664	4,368	4,300	5,435
542000 - Communication Services	20,619	19,709	17,842	20,267	18,082
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
543050 - Admin Services to General Fund	80,171	86,929	102,418	104,978	115,179
543060 - E-Mail & PDA Admin Services	2,796	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	82,967	86,929	102,418	104,978	115,179
544000 - Employee Travel					
544010 - Mileage	509	171	690	107	159
544020 - Conference and Travel	8,182	9,997	7,831	17,533	17,157
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	8,691	10,168	8,521	17,640	17,316
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,868	1,265	4,814	8,586	5,930
549110 - Postage & Freight Services	90	83	268	96	101
549210 - Dues & Subscription Services	530	2,325	7,041	3,286	2,410
549230 - Advertising Services	-	-	510	315	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	3,621	1,000	750	790	1,239
549000 - Other Purchased Services	7,109	4,673	13,384	13,073	9,680
<b>540000 - Other Purchased Services</b>	124,199	127,232	148,308	162,521	165,368
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	6,847	9,153	12,492	9,463	12,204
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	6,847	9,153	12,492	9,463	12,204
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	4,500	-	38,357	-	649
552030 - Maintenance Materials	11,062	8,673	16,158	5,349	14,945
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	717	1,204	3,554	1,732	-
552000 - Land & Building Maint Supplies	16,279	9,877	58,069	7,081	15,594
555000 - Office & Related Supplies					
555010 - Office Supplies	1,760	2,332	3,453	2,171	2,377
555020 - Office Equipment	-	-	-	1,750	-
555030 - Furniture	-	1,041	22,192	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	248	379	1,558	5,028	25
555070 - Computer Software	-	329	2,605	4,305	315
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	2,008	4,081	29,808	13,255	2,717
556000 - Health & Safety Supplies					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
556010 - Health & Safety Supplies	708	58	4,375	1,595	2,568
556020 - Safety Shoes	418	613	1,792	924	831
556000 - Health & Safety Supplies	1,127	672	6,167	2,519	3,399
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	-	(1,472)	-	-
558000 - Chemical Supplies	-	-	(1,472)	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	386	6,773	2,987	4,381	7,511
559020 - Food & Related Supplies	-	-	-	-	-
559030 - Educational Programs	889	346	4,947	2,390	6,578
559050 - Exhibits	-	-	-	-	3,072
559060 - Books & Periodicals	-	-	12	-	32
559090 - Clothing Supplies	2,423	1,935	3,533	6,411	6,632
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	(516)	-	28	49	-
559999 - Other Supplies	17,240	3,895	6,327	10,658	17,748
559000 - Other Supplies	20,421	12,948	17,834	23,889	41,572
<b>550000 - Supplies</b>	46,683	36,731	122,898	56,207	75,486
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	635,884	2,625,400	130,000	120,000
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	635,884	2,625,400	130,000	120,000
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	760	-	88,726	120,323	18,758
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	27,280	11,005	-	30	-
565000 - Vehicles & Equipment	28,040	11,005	88,726	120,353	18,758
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	35,970	29,581	7,334	11,569	1,181
569000 - Other Capital Outlay	35,970	29,581	7,334	11,569	1,181
<b>560000 - Capital Outlay</b>	64,010	676,470	2,721,460	261,922	139,939
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	8,540	703	-	600
574000 - Grants & Donations	-	8,540	703	-	600
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>570000 - Other</b>	-	8,540	703	-	600
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	11,555	10,294	16,840
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	62,500	193,393	254,757	9,982	11,929
591602 - Transfer to Fund 602	17,055	8,375	10,791	11,158	11,436
591603 - Transfer to Fund 603	47,720	51,688	58,300	66,231	79,747
591000 - Transfers to Funds	127,276	253,456	335,403	97,664	119,951
<b>590000 - Transfers</b>	127,276	253,456	335,403	97,664	119,951
<b>500000 EXPENDITURES</b>	<b>1,567,304</b>	<b>2,197,311</b>	<b>4,694,579</b>	<b>2,112,067</b>	<b>2,218,101</b>
<b>Total : 00272 - Natural Areas Fund</b>	1,023,729	339,861	(1,038,280)	1,290,598	1,683,565

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00273 - Cultural Services Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431340 - Museum Program Grants	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	2,334	-
431610 - Colorado Historical Society	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	106,800	-	15,447	-	-
431840 - Contributions - Larimer County	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	106,800	-	15,447	2,334	-
432000 - Capital Grants/Contributions					
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-
<b>430000 - Intergovernmental</b>	106,800	-	15,447	2,334	-
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443150 - Gardens Admissions	-	9,721	6,377	7,019	4,093
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	-	58,562	304	20,465	116,551
443154 - Plant Sales	-	522	43	-	91
443155 - Gardens Gift Shop Sales	-	8,707	1,102	9,577	5,970
443157 - Community Garden Plots	-	4,695	1,865	2,115	2,900
443159 - Fundraising Events	-	7,709	6,810	-	-
443240 - Concessions	-	31	51	268	239
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	-	-	-	-	-
443614 - Founders Room	150	2,425	-	3,380	900
443620 - Lincoln Center Single Sale	-	345,636	-	380,141	159,017
443630 - Columbine Room	-	4,370	2,955	13,803	3,928
443640 - Performance Hall	1,180	33,520	2,755	37,750	19,600
443650 - Canyon West Room	380	6,770	4,625	10,347	3,800
443660 - Magnolia Theatre	-	5,600	1,275	11,830	7,350
443670 - Visual Arts	4,477	35	(575)	6,805	1,654
443680 - Promotional Sales	-	4,879	2,235	1,649	1,968
443690 - Technical Fees	2,544	5,291	1,080	33,112	31,819
443700 - Program Support	2,250	-	6,500	33,728	-
443710 - Ticket Printing	-	3,262	1,249	6,252	8,022
443720 - The Terrace	-	-	-	648	-
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	-	-	-	500	280
443750 - Lobby Rental	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	-	1,302	450	2,230	875
443780 - Mini Theatre Box Office	-	-	-	-	-
443790 - Lincoln Center Season Sales	-	126,613	-	264,424	101,880
443800 - Museum Program Fees	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	-	752	-	100	-
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	4,610	-	11,523	11,415
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	580	21,429	6,426	6,263	10,278
443860 - Box Office Fees	(2,349)	17,155	-	35,811	46,673
443870 - Alcoholic Beverage Concession	-	10,508	33,995	3,041	-
443999 - Other CPRE	-	4,199	2,041	5,918	6,706
443000 - Fees-Cult., Park, Rec, Nat. A.	9,212	688,302	81,562	908,697	546,008
459000 - Other Charges for Service	-	-	-	-	-
459010 - Copy Charges	-	-	-	-	-
459999 - Other Charges for Service	-	10,253	-	6,000	4,500
459000 - Other Charges for Service	-	10,253	-	6,000	4,500
<b>440000 - Charges for Service</b>	9,212	698,554	81,562	914,697	550,508
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	5,208	8,346	31,979	31,556	35,997
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(15,394)	(111,046)	60,825	3,313	36,141
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(10,186)	(102,701)	92,804	34,870	72,138
<b>460000 - Earnings on Investments</b>	(10,186)	(102,701)	92,804	34,870	72,138
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472010 - Office Rental	810	1,126	278	859	613
472020 - Building Rental	-	3,733	500	3,440	5,401
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	810	4,859	778	4,299	6,013
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	250	39,991	213,336	26,496
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	17,350	21,000	26,750	-
473000 - Contributions & Donations	-	17,600	60,991	240,086	26,496
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	64	51
474000 - Sale of Property	-	-	-	64	51
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	200	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	-	(53)	(157)	75	(57)
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,000	3,705	5,204	2,676	4,157
479000 - Other Miscellaneous	2,200	3,652	5,047	2,751	4,100
<b>470000 - Miscellaneous</b>	3,010	26,111	66,816	247,200	36,660
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	215,510	499,067	582,789	647,043	737,958
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	10,833	-	6,250
491256 - Transfer from Fund 256	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	-	30,212	-
491271 - Transfer from Fund 271	-	-	-	5,520	-
491272 - Transfer from Fund 272	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491294 - Transfer from Fund 294	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	59,769	-
491500 - Transfer from Fund 500	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	6,657	-
491502 - Transfer from Fund 502	-	-	-	33,187	-
491503 - Transfer from Fund 503	-	-	-	7,810	-
491504 - Transfer from Fund 504	-	-	-	10,340	-
491505 - Transfer from Fund 505	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	215,510	499,067	593,623	800,538	744,208

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
<b>490000 - Transfers</b>	215,510	499,067	593,623	800,538	744,208
<b>400000 REVENUES</b>	<b>324,346</b>	<b>1,121,031</b>	<b>850,252</b>	<b>1,999,639</b>	<b>1,403,513</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	231,098	429,143	419,989	496,346	553,913
511020 - Salaries-Hourly	16,229	124,956	222,898	319,229	233,953
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	1,414	7,013	4,346	5,809
511050 - Salaries-Standby	2,357	2,479	2,929	2,650	2,445
511070 - Termination Pay	-	4,483	2,815	4,264	5,306
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	249,685	562,475	655,643	826,835	801,425
512000 - Benefits					
512010 - Health Insurance	38,348	73,756	71,357	92,150	101,575
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,344	4,279	3,970	5,076	5,383
512030 - Retirement Contributions	15,320	26,117	26,931	30,054	33,157
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	17,725	41,020	48,346	53,941	59,259
512060 - Workers Compensation	420	2,414	3,563	3,987	4,547
512070 - Employees Group Life Ins	313	367	357	419	468
512080 - Long-term Disability	1,280	1,998	1,941	1,685	1,880
512000 - Benefits	83,590	157,791	164,305	195,153	214,109
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	159	-	60	475	1,023
519999 - Other Personnel Costs	-	1,380	-	(93,474)	-
519000 - Other Personnel Costs	159	1,380	60	(92,999)	1,023
<b>510000 - Personnel Services</b>	<b>333,434</b>	<b>721,646</b>	<b>820,009</b>	<b>928,988</b>	<b>1,016,556</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	1,321	27,992	34,905	50,964	40,900
521050 - Marketing Services	750	(10,089)	762	2,705	2,210
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
521210 - Consulting Services	3,494	10,418	3,855	-	-
521240 - Security Services	-	-	-	-	250
521310 - Artists, Musicians & Speakers	-	370,464	592,471	755,212	936,822
521320 - Education & Training Services	-	527	15	1,552	372
521332 - Recruiting Services	-	-	-	7,877	-
521370 - Contractual Labor	258	8,970	4,416	12,939	12,179
521000 - Professional & Technical	5,823	408,283	636,424	831,248	992,733
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,127	205	1,192	21,052	32,004
529000 - Other Prof & Tech Services	1,127	205	1,192	21,052	32,004
<b>520000 - Purchased Prof &amp; Tech Services</b>	6,950	408,488	637,617	852,300	1,024,737
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	246	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531070 - Heating Fuel	-	-	1,892	1,679	2,239
531000 - Utility Services	-	-	2,138	1,679	2,239
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	52	265	60	454	57
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	40	90
532000 - Cleaning Services	52	265	60	494	147
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	233	1,034	1,410	4,385	3,426
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	7,787	23,075	26,149	23,335	34,864
533340 - Maintenance Contracts	-	-	131	-	-
533999 - Other Repair & Maint Serv	-	-	1,350	-	-
533000 - Repair & Maintenance Services	8,019	24,109	29,040	27,720	38,290
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	1,577	1,615	1,593	171	1,729
534050 - Other Rental Services	-	20,415	5,089	34,994	20,223
534000 - Rental Services	1,577	22,030	6,682	35,166	21,952
<b>530000 - Purchased Property Services</b>	9,648	46,404	37,921	65,059	62,627

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	679	629	586	589	363
541040 - Physical Property Insurance	270	437	548	602	510
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	949	1,065	1,133	1,191	873
542000 - Communication Services					
542010 - Telephone Services	5,039	7,205	7,313	7,266	4,905
542020 - Cell Phones Services	546	1,102	903	1,176	1,035
542030 - Wireless Services	1,462	1,301	521	1,139	393
542000 - Communication Services	7,047	9,608	8,737	9,581	6,333
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,211	-	-	-	-
543000 - Internal Admin Services	1,211	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	206	92	339	270
544020 - Conference and Travel	75	(43)	11,791	13,981	16,278
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	75	163	11,883	14,320	16,548
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	3,111	469	161	(1,616)
549020 - Interview Applicant Travel	-	408	-	2,222	-
549110 - Postage & Freight Services	1	20	264	264	125
549210 - Dues & Subscription Services	-	186	812	2,600	1,085
549230 - Advertising Services	6,937	70,461	64,441	52,123	78,392
549999 - Other Purchased Services	9,457	18,857	21,421	23,872	43,940
549000 - Other Purchased Services	16,394	93,043	87,407	81,242	121,926
<b>540000 - Other Purchased Services</b>	25,676	103,879	109,161	106,334	145,681
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7	226	427	421	701
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	872	2,714	751	540
551999 - Other Vehicle & Equip Supplies	-	5,464	352	-	5,425
551000 - Vehicle & Equipment Supplies	7	6,562	3,493	1,173	6,666
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	5,292	8,737	14,813	19,650
552030 - Maintenance Materials	19	185	-	401	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	42	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	649	-	-	-
552090 - Shop Supplies	-	252	102	104	121
552999 - Other Land & Bldg Supplies	629	8,354	18,838	915	6,255
552000 - Land & Building Maint Supplies	648	14,733	27,677	16,276	26,026
555000 - Office & Related Supplies					
555010 - Office Supplies	104	1,801	1,951	2,305	1,747
555020 - Office Equipment	-	-	-	1,993	-
555030 - Furniture	-	-	-	-	123
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	145	-
555060 - Computer Hardware	-	56	2,478	6,257	6,363
555070 - Computer Software	135	1,436	13,629	14,906	667
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	68	1,487	1,537	641
555000 - Office & Related Supplies	239	3,361	19,545	27,143	9,542
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	256
556000 - Health & Safety Supplies	-	-	-	-	256
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	81	56	547	-
559020 - Food & Related Supplies	316	3,059	3,579	5,601	7,228
559025 - Food & Related for Programs	-	569	485	375	-
559030 - Educational Programs	-	2,561	3,609	908	758
559040 - City and Community Programs	-	5,327	7,050	1,198	-
559050 - Exhibits	-	10,401	644	54,167	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	63	522	871	2,976	1,439
559090 - Clothing Supplies	-	593	1,689	4,431	24
559110 - Signage Supplies	-	15	-	431	79
559120 - Inventory for Resale	-	-	12,874	14,715	8,272
559150 - Procurement Card Default	-	-	-	398	-
559160 - Equipment, Non Office	217	15,735	7,144	17,179	14,580
559999 - Other Supplies	-	235	2,827	17,704	7,144
559000 - Other Supplies	595	39,099	40,827	120,628	39,525
<b>550000 - Supplies</b>	1,489	63,754	91,544	165,220	82,015
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	5,245	1,249

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
564000 - Improvements Other Than Bldg	-	-	-	5,245	1,249
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	15	-
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	15	-
569000 - Other Capital Outlay					
569010 - Art Work	8,939	18,709	130,381	16,641	51,203
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	(5,100)	7,727	-	56,000	-
569000 - Other Capital Outlay	3,839	26,436	130,381	72,641	51,203
<b>560000 - Capital Outlay</b>	3,839	26,436	130,381	77,901	52,452
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	12,653
572020 - NSF write-offs	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	12,653
574000 - Grants & Donations					
574810 - Grants	-	1,073	-	(8,553)	8,169
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	1,073	-	(8,553)	8,169
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	1,073	-	(8,553)	20,822
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	6,782	4,059	5,230	5,407	5,543
591000 - Transfers to Funds	6,782	4,059	5,230	5,407	5,543
<b>590000 - Transfers</b>	6,782	4,059	5,230	5,407	5,543
<b>500000 EXPENDITURES</b>	<b>387,818</b>	<b>1,375,738</b>	<b>1,831,861</b>	<b>2,192,655</b>	<b>2,410,433</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
Total : 00273 - Cultural Services Fund	(63,472)	(254,707)	(981,609)	(193,016)	(1,006,920)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00274 - Recreation Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431330 - US Dept of Education	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	15,234
431999 - Other Int Govt Ops Grants/Cont	-	57,528	124,058	-	-
431000 - Operating Grants/Contributions	-	57,528	124,058	-	15,234
<b>430000 - Intergovernmental</b>	-	57,528	124,058	-	15,234
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	201,283	304,879	279,579	309,074	290,398
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	8,347	21,978	25,963	24,195	18,922
443250 - Recreation Activity Fees	536,215	1,066,826	1,160,442	1,316,831	1,522,887
443260 - Recreation Drop-In	80,175	126,761	176,386	195,710	209,896
443270 - Alternative Program Reserve	-	-	-	-	318
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	864	2,088	1,786	4,226	978
443300 - Senior Citizen Council	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-
443320 - Northside Special Reserve	151	241	-	-	8
443330 - Showmobile	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-
443350 - Clay Sales	1,210	1,874	1,851	2,495	1,362
443360 - Martinez Farm Sales	-	-	-	-	2,042
443370 - Adopt an Animal	203	145	176	188	150
443380 - Recreation-Surcharge	78,777	131,083	196,728	231,974	247,975
443390 - Recreation-Miscellaneous	14,547	27,164	32,688	26,095	31,894
443400 - Rec Equip Replacement	11,940	18,970	21,094	24,206	39,280
443000 - Fees-Cult., Park, Rec, Nat. A.	933,713	1,702,009	1,896,693	2,134,992	2,366,110
<b>440000 - Charges for Service</b>	933,713	1,702,009	1,896,693	2,134,992	2,366,110
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	3,143	4,441	18,750	24,222	26,791
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(7,588)	(66,811)	31,293	(8,715)	26,009
461000 - Interest Revenue	(4,445)	(62,370)	50,043	15,507	52,800
<b>460000 - Earnings on Investments</b>	(4,445)	(62,370)	50,043	15,507	52,800

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472040 - Advertising Rents	16,969	24,248	34,065	2,543	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	16,969	24,248	34,065	2,543	-
473000 - Contributions & Donations					
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	1,000	15,550	-
473140 - Sponsorship Events/Programs	-	9,500	-	7,500	-
473000 - Contributions & Donations	-	9,500	1,000	23,050	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	(12)	9	60	(66)	142
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	955	1,627	1,190	-
479000 - Other Miscellaneous	(12)	963	1,687	1,125	142
<b>470000 - Miscellaneous</b>	16,957	34,711	36,752	26,717	142
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	463,145	858,987	821,944	809,812	723,190
491254 - Transfer from Fund 254	-	-	25,000	-	-
491400 - Transfer from Fund 400	50,000	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	513,145	858,987	846,944	809,812	723,190
<b>490000 - Transfers</b>	513,145	858,987	846,944	809,812	723,190
<b>400000 REVENUES</b>	<b>1,459,370</b>	<b>2,590,866</b>	<b>2,954,490</b>	<b>2,987,028</b>	<b>3,157,477</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	451,574	500,497	577,734	648,229	729,888
511020 - Salaries-Hourly	260,479	404,126	527,795	587,667	651,881
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	180	4,569	8,462	5,793	2,104
511050 - Salaries-Standby	2,633	2,770	2,659	2,976	2,445
511070 - Termination Pay	2,991	1,544	6,798	14,385	2,987
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	717,858	913,506	1,123,447	1,259,050	1,389,305
512000 - Benefits					
512010 - Health Insurance	84,731	87,446	96,756	110,757	123,096

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,678	5,084	5,383	6,079	6,523
512030 - Retirement Contributions	25,624	27,977	28,778	37,295	43,073
512040 - GERP	6,155	4,395	3,058	542	-
512041 - GERP Supplemental Charges	38,528	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	52,617	67,258	83,265	93,469	103,527
512060 - Workers Compensation	9,222	14,739	17,834	19,318	22,184
512070 - Employees Group Life Ins	620	423	489	560	617
512080 - Long-term Disability	2,502	2,302	2,658	2,251	2,486
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	224,676	248,153	276,749	308,798	340,033
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	610	296	478	737	271
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	610	296	478	737	271
<b>510000 - Personnel Services</b>	943,144	1,161,955	1,400,674	1,568,585	1,729,609
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	13,144	29,487	37,413	41,319	41,093
521050 - Marketing Services	70	-	455	-	-
521110 - Architectural Services	-	-	-	572	-
521120 - Design Services	-	-	-	3,025	500
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	-	-	259	-	-
521210 - Consulting Services	-	-	-	8,581	543
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	799	4,211	3,721	7,227
521260 - Language Access Services	-	-	88	-	-
521310 - Artists, Musicians & Speakers	-	-	2,475	700	1,835
521320 - Education & Training Services	-	-	4,134	1,327	2,265
521340 - Animal Care Services	1,430	617	773	2,638	1,458
521350 - Transportation Services	-	-	575	16	55
521370 - Contractual Labor	23,734	56,292	64,369	77,338	75,923
521000 - Professional & Technical	38,378	87,195	114,752	139,237	130,898
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	7,565	8,948	6,667	8,184	4,831
529000 - Other Prof & Tech Services	7,565	8,948	6,667	8,184	4,831
<b>520000 - Purchased Prof &amp; Tech Services</b>	45,943	96,144	121,419	147,420	135,730
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	135	136	140	99	114
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	251	167	259	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	16	19	31	22	35
531000 - Utility Services	403	323	430	120	149
532000 - Cleaning Services					
532010 - Solid Waste Services	19	19	-	41	-
532020 - Recycling Services	-	-	90	-	85
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	19	19	90	41	85
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	10,422	3,559	10,218	11,051	15,016
533310 - Hardware Maint & Support Serv	-	875	-	-	358
533320 - Software Maint & Support Serv	10,810	17,269	15,322	19,739	17,872
533340 - Maintenance Contracts	650	650	1,245	640	1,898
533999 - Other Repair & Maint Serv	7,144	13,640	19,260	19,518	53,726
533000 - Repair & Maintenance Services	29,026	35,993	46,045	50,948	88,869
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	725
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	9,124	12,120	650	5,740
534040 - Copier Rental Services	2,048	2,545	2,505	1,348	2,393
534050 - Other Rental Services	18	6,815	13,568	12,611	7,499
534000 - Rental Services	2,066	18,485	28,193	14,610	16,356
535000 - Construction Services					
535010 - Construction Services	-	-	-	6,869	-
535000 - Construction Services	-	-	-	6,869	-
<b>530000 - Purchased Property Services</b>	31,514	54,820	74,758	72,589	105,460
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	1,265	1,625	1,615	1,622	1,001
541030 - Auto Liab, Comp & Collision	326	809	763	830	703

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
541040 - Physical Property Insurance	1,660	2,950	3,698	4,068	3,446
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	3,251	5,384	6,076	6,520	5,150
542000 - Communication Services					
542010 - Telephone Services	11,410	11,690	12,391	13,226	8,973
542020 - Cell Phones Services	2,478	3,405	2,311	2,321	2,719
542030 - Wireless Services	4,612	4,167	2,617	35	2,671
542000 - Communication Services	18,500	19,261	17,319	15,582	14,364
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,510	-	-	-	-
543000 - Internal Admin Services	2,510	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	172	302	711
544020 - Conference and Travel	-	543	4,674	5,177	5,457
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	543	4,845	5,478	6,169
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,661	9,643	1,178	844	531
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	203	750	13,354	1	10,526
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	3,510	5,634	11,671	16,984	12,350
549230 - Advertising Services	150	3,937	434	1,566	211
549999 - Other Purchased Services	-	9,548	25,459	9,258	6,067
549000 - Other Purchased Services	6,524	29,511	52,096	28,652	29,684
<b>540000 - Other Purchased Services</b>	<b>30,785</b>	<b>54,699</b>	<b>80,336</b>	<b>56,233</b>	<b>55,367</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	217	909	1,580	1,253	1,373
551030 - Machinery & Equipment Parts	-	-	246	2,018	-
551040 - Tools & Related Supplies	-	-	-	129	7
551000 - Vehicle & Equipment Supplies	217	909	1,826	3,400	1,381
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	2,817	849	1,054	4,130	602
552030 - Maintenance Materials	136	687	126	512	661
552050 - Paint & Painting Supplies	-	-	-	44	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	1,362	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	10	-	-	-	87
552000 - Land & Building Maint Supplies	2,963	1,536	1,180	6,048	1,351
555000 - Office & Related Supplies					
555010 - Office Supplies	223	2,284	2,413	2,840	3,492
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	5,764	-	-	31,008	387
555050 - Communication Supplies	-	-	260	-	-
555060 - Computer Hardware	308	10,004	1,684	7,178	4,509
555070 - Computer Software	487	13	2,705	3,923	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	6,782	12,301	7,061	44,949	8,388
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	42	758	1,639	1,850	2,670
556000 - Health & Safety Supplies	42	758	1,639	1,850	2,670
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	493	366	269	2,241
559020 - Food & Related Supplies	96	257	12,513	4,836	1,316
559025 - Food & Related for Programs	190	967	3,169	2,741	3,684
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	120	-	1,211
559075 - Electronic Media	-	-	-	-	-
559080 - Janitorial Supplies	1,202	77	930	1,696	4,931
559090 - Clothing Supplies	1,386	306	1,553	2,650	4,870
559110 - Signage Supplies	-	-	-	60	(323)
559120 - Inventory for Resale	36	1,824	2,767	8,247	368
559130 - Recreation Supplies	14,283	43,555	60,464	74,821	74,091
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	33,006	1,331	41	2,263	58,448
559999 - Other Supplies	22	496	2,408	907	1,188
559000 - Other Supplies	50,219	49,305	84,331	98,490	152,024
<b>550000 - Supplies</b>	60,222	64,808	96,038	154,737	165,813
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	3,142	-	32,584

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
562000 - Buildings	-	-	3,142	-	32,584
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	-	-	3,142	-	32,584
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	36	482	-	1,382
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	36	482	-	1,382
574000 - Grants & Donations					
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	10,253	(3,331)
579999 - Other Miscellaneous	-	-	719	448	-
579000 - Other	-	-	719	10,701	(3,331)
<b>570000 - Other</b>	-	36	1,202	10,701	(1,949)
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	10,898	8,910	11,480	11,870	12,167
591000 - Transfers to Funds	10,898	8,910	11,480	11,870	12,167
<b>590000 - Transfers</b>	10,898	8,910	11,480	11,870	12,167
<b>500000 EXPENDITURES</b>	<b>1,122,507</b>	<b>1,441,374</b>	<b>1,789,047</b>	<b>2,022,135</b>	<b>2,234,780</b>
<b>Total : 00274 - Recreation Fund</b>	<b>336,863</b>	<b>1,149,492</b>	<b>1,165,443</b>	<b>964,892</b>	<b>922,697</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00275 - Cemeteries Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	30,447	34,399	39,238	34,391	29,886
443011 - Open/Close Prepay - Grandview	20,779	30,916	22,146	30,440	30,204
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	19,853	49,624	49,012	57,344	33,848
443014 - Niches - Grandview	17,603	14,954	9,078	17,606	34,598
443015 - Crypts - Grandview	13,046	-	6,897	12,438	-
443020 - Cemetery Fees - Roselawn	19,718	8,022	13,320	6,370	16,389
443021 - Open/Close Prepay - Roselawn	-	347	1,990	18,234	5,931
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	19,065	7,396	9,339	16,151	10,626
443024 - Niches - Roselawn	-	-	4,031	2,186	1,748
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	-	1,863	-	1,568	-
443000 - Fees-Cult., Park, Rec, Nat. A.	140,511	147,521	155,051	196,729	163,232
<b>440000 - Charges for Service</b>	140,511	147,521	155,051	196,729	163,232
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	1,467	1,662	5,484	7,740	10,889
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,712)	(23,164)	8,764	137	10,267
461000 - Interest Revenue	(2,245)	(21,502)	14,249	7,877	21,156
<b>460000 - Earnings on Investments</b>	(2,245)	(21,502)	14,249	7,877	21,156
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472030 - House Rental	3,563	3,500	3,476	3,476	3,476
472000 - Rents	3,563	3,500	3,476	3,476	3,476
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(1)	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	69	-	166
479000 - Other Miscellaneous	(1)	-	69	-	166
<b>470000 - Miscellaneous</b>	3,562	3,500	3,545	3,476	3,642
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	56,709	93,943	70,065	76,978	60,815

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
491276 - Transfer from Fund 276	7,387	13,830	10,000	10,000	16,120
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	64,096	107,773	80,065	86,978	76,935
<b>490000 - Transfers</b>	64,096	107,773	80,065	86,978	76,935
<b>400000 REVENUES</b>	<b>205,924</b>	<b>237,292</b>	<b>252,910</b>	<b>295,060</b>	<b>264,966</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	71,076	71,107	69,939	68,847	65,464
511020 - Salaries-Hourly	-	4,068	5,595	6,296	7,980
511040 - Salaries-Overtime	1,324	1,026	725	777	130
511050 - Salaries-Standby	-	-	69	-	-
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	-	4,083	14	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	72,399	80,284	76,342	75,920	73,573
512000 - Benefits					
512010 - Health Insurance	14,278	14,518	14,598	13,654	13,848
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	855	844	812	752	734
512030 - Retirement Contributions	4,841	4,642	4,729	4,734	4,353
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	5,093	5,645	5,529	5,512	5,229
512060 - Workers Compensation	887	1,098	1,198	1,134	1,057
512070 - Employees Group Life Ins	95	61	59	56	50
512080 - Long-term Disability	394	335	322	234	223
512000 - Benefits	32,826	33,528	33,631	32,460	31,878
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	195	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	195	-	-
<b>510000 - Personnel Services</b>	<b>105,226</b>	<b>113,812</b>	<b>110,167</b>	<b>108,380</b>	<b>105,451</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	3,094	936	3,824	2,652	3,770
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	275	-	-
521000 - Professional & Technical	3,094	936	4,099	2,652	3,770
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,693	1,523	2,250	2,139	1,005
529000 - Other Prof & Tech Services	3,693	1,523	2,250	2,139	1,005
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>6,787</b>	<b>2,459</b>	<b>6,349</b>	<b>4,791</b>	<b>4,775</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	820	1,103	846	1,105	1,211
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	1,542	1,098	1,276	977	971
531070 - Heating Fuel	525	-	901	-	-
531000 - Utility Services	2,886	2,201	3,023	2,082	2,182
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	751	-	-	-
533120 - Electrical Services	-	-	-	3,110	-
533130 - Plumbing Services	-	1,271	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	7,185	6,100	14,811	11,444	17,478
533260 - Land Maintenance Services	-	-	995	400	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	5,859	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	14	-	-	-	-
533000 - Repair & Maintenance Services	7,199	8,122	21,665	14,954	17,478
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	24	(36)	-
534000 - Rental Services	-	-	24	(36)	-
535000 - Construction Services					
535010 - Construction Services	-	-	-	100	-
535000 - Construction Services	-	-	-	100	-
<b>530000 - Purchased Property Services</b>	<b>10,085</b>	<b>10,323</b>	<b>24,713</b>	<b>17,100</b>	<b>19,660</b>
<b>540000 - Other Purchased Services</b>					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	454	172	178	182	187
541030 - Auto Liab, Comp & Collision	595	503	521	534	547
541040 - Physical Property Insurance	28	50	52	53	55
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	1,077	725	3,251	769	788
542000 - Communication Services					
542010 - Telephone Services	750	740	826	871	518
542020 - Cell Phones Services	638	321	390	408	573
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	1,388	1,060	1,216	1,279	1,091
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	427	-	-	-	-
543000 - Internal Admin Services	427	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	217	60	-	940
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	217	60	-	940
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	50	-	-	-	-
549110 - Postage & Freight Services	-	7	13	118	2
549210 - Dues & Subscription Services	384	1,379	412	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	434	1,386	424	118	2
<b>540000 - Other Purchased Services</b>	<b>3,326</b>	<b>3,389</b>	<b>4,951</b>	<b>2,167</b>	<b>2,821</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	694	867	724	914	513
551020 - Vehicle Parts	52	-	401	61	842
551030 - Machinery & Equipment Parts	-	182	70	94	1,075
551040 - Tools & Related Supplies	35	602	918	895	2,090
551999 - Other Vehicle & Equip Supplies	-	-	-	261	-
551000 - Vehicle & Equipment Supplies	782	1,652	2,113	2,225	4,519
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	357	-
552030 - Maintenance Materials	182	-	22	-	147
552040 - Large Equipment - Not Capitali	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
552050 - Paint & Painting Supplies	-	-	-	128	-
552060 - Plumbing & Irrigation Supplies	17	366	-	1,622	-
552070 - Lumber Supplies	130	36	-	549	-
552080 - Electrical Parts	-	217	-	16	-
552090 - Shop Supplies	69	-	702	1,012	50
552999 - Other Land & Bldg Supplies	66	4,820	-	137	337
552000 - Land & Building Maint Supplies	463	5,438	724	3,821	534
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	974	-	-	1,253	135
553020 - Concrete & Asphalt	343	383	70	-	-
553000 - Infrastructure Maint Supplies	1,317	383	70	1,253	135
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	350	394	289
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	337	-	2,757
555050 - Communication Supplies	-	-	-	10	-
555060 - Computer Hardware	-	773	-	-	-
555070 - Computer Software	114	5,580	-	6,445	6,767
555999 - Other Office Related Supplies	522	855	-	1,185	-
555000 - Office & Related Supplies	636	7,208	687	8,034	9,813
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	153	69	-	-	20
556020 - Safety Shoes	220	409	-	212	418
556000 - Health & Safety Supplies	373	478	-	212	437
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	-	-	-	117
558000 - Chemical Supplies	-	-	-	-	117
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	188	296	206	482
559020 - Food & Related Supplies	-	35	433	584	-
559030 - Educational Programs	-	468	5,025	60	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	6	78	1,019	766
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	60	-
559999 - Other Supplies	-	-	-	-	209
559000 - Other Supplies	-	697	5,832	1,929	1,457
<b>550000 - Supplies</b>	3,571	15,856	9,426	17,475	17,012
<b>560000 - Capital Outlay</b>					
563000 - Infrastructure					
563010 - Infrastructure	-	-	(5,187)	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
563000 - Infrastructure	-	-	(5,187)	-	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	11,815	9,498
564000 - Improvements Other Than Bldg	-	-	-	11,815	9,498
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	1,000	-	-	30,239	-
565050 - Mechanical & Heavy Equipment	-	-	-	123,150	65,975
565100 - Lease Purchased Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	1,000	-	-	153,389	65,975
<b>560000 - Capital Outlay</b>	1,000	-	(5,187)	165,204	75,473
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	996	827	1,065	1,102	1,129
591000 - Transfers to Funds	996	827	1,065	1,102	1,129
<b>590000 - Transfers</b>	996	827	1,065	1,102	1,129
<b>500000 EXPENDITURES</b>	<b>130,990</b>	<b>146,667</b>	<b>151,484</b>	<b>316,218</b>	<b>226,322</b>
<b>Total : 00275 - Cemeteries Fund</b>	74,934	90,625	101,426	(21,157)	38,644

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00276 - Perpetual Care Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443011 - Open/Close Prepay - Grandview	-	-	-	-	-
443032 - Perpetual Care Payments	13,336	15,575	11,707	20,888	13,900
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	13,336	15,575	11,707	20,888	13,900
<b>440000 - Charges for Service</b>	13,336	15,575	11,707	20,888	13,900
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	3,892	3,830	10,769	14,366	18,815
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(10,317)	(52,006)	24,647	(2,620)	17,541
461000 - Interest Revenue	(6,426)	(48,176)	35,416	11,747	36,357
<b>460000 - Earnings on Investments</b>	(6,426)	(48,176)	35,416	11,747	36,357
<b>400000 REVENUES</b>	6,910	(32,602)	47,122	32,635	50,257
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	7,387	13,830	10,000	10,000	16,120
591000 - Transfers to Funds	7,387	13,830	10,000	10,000	16,120
<b>590000 - Transfers</b>	7,387	13,830	10,000	10,000	16,120
<b>500000 EXPENDITURES</b>	7,387	13,830	10,000	10,000	16,120
<b>Total : 00276 - Perpetual Care Fund</b>	(477)	(46,431)	37,122	22,635	34,137

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	1,298	1,356	3,900	4,570	5,405
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,556)	(18,746)	8,466	(1,100)	4,930
461000 - Interest Revenue	(2,258)	(17,390)	12,366	3,471	10,334
<b>460000 - Earnings on Investments</b>	(2,258)	(17,390)	12,366	3,471	10,334
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	252,700	269,354	310,502	284,744	296,752
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	252,700	269,354	310,502	284,744	296,752
<b>490000 - Transfers</b>	252,700	269,354	310,502	284,744	296,752
<b>400000 REVENUES</b>	<b>250,442</b>	<b>251,964</b>	<b>322,868</b>	<b>288,215</b>	<b>307,086</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	121,998	122,076	122,010	136,158	147,863
511020 - Salaries-Hourly	19,864	18,735	25,848	26,115	17,705
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	2,744	337	1,922
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	141,862	140,811	150,602	162,610	167,490
512000 - Benefits					
512010 - Health Insurance	19,420	18,982	19,726	21,185	25,057
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,163	1,104	1,076	1,145	1,312
512030 - Retirement Contributions	8,591	8,625	8,171	9,372	8,221
512050 - Social Security & Medicare	10,295	10,262	10,896	11,785	12,373
512060 - Workers Compensation	225	246	326	340	345
512070 - Employees Group Life Ins	169	103	104	116	126
512080 - Long-term Disability	676	562	564	466	507
512000 - Benefits	40,539	39,883	40,862	44,409	47,941
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
519060 - Taxable Employee Recognition	348	-	-	400	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	348	-	-	400	-
<b>510000 - Personnel Services</b>	182,748	180,694	191,464	207,419	215,431
529000 - Other Prof & Tech Services	-	672	1,569	83	766
529999 - Other Prof & Tech Services	-	672	1,569	83	766
529000 - Other Prof & Tech Services	-	672	1,569	83	766
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	672	1,569	83	766
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	4,388	2,501	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	4,388	2,501	-
532000 - Cleaning Services					
532010 - Solid Waste Services	510	445	-	503	429
532020 - Recycling Services	286	95	-	303	258
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	795	540	-	806	687
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	185	514	709	102	2,412
533340 - Maintenance Contracts	334	-	-	569	1,258
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	519	514	709	672	3,670
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	-	-	1,092	132
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	-	1,092	132
<b>530000 - Purchased Property Services</b>	1,315	1,054	5,096	5,071	4,489
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	152	181	169	169	104
541040 - Physical Property Insurance	-	5,354	6,713	7,384	6,255
541000 - Insurance	152	5,535	6,882	7,554	6,359
542000 - Communication Services					
542010 - Telephone Services	5,555	5,478	5,692	5,119	3,485
542020 - Cell Phones Services	441	465	795	645	385

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
542030 - Wireless Services	852	666	502	622	622
542000 - Communication Services	6,848	6,609	6,989	6,386	4,492
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	559	-	-	-	-
543000 - Internal Admin Services	559	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	977	1,327	2,269	2,279
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	977	1,327	2,269	2,279
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	294	586	84	-	1,275
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	781	353	883	762	1,184
549210 - Dues & Subscription Services	-	61	140	25	1,672
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	1,900	1,852	1,834	1,743	6,690
549000 - Other Purchased Services	2,975	2,852	2,941	2,530	10,820
<b>540000 - Other Purchased Services</b>	10,534	15,973	18,138	18,740	23,950
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	57	86	60	41
551000 - Vehicle & Equipment Supplies	-	57	86	60	41
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	138	-	-	-
552000 - Land & Building Maint Supplies	-	138	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	222	246	-	-	375
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	(1,375)	-	-
555070 - Computer Software	252	591	5,042	6,764	384
555999 - Other Office Related Supplies	-	-	250	112	-
555000 - Office & Related Supplies	474	837	3,917	6,876	759
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	84	-	-	242
559020 - Food & Related Supplies	-	-	-	-	45
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	209	671	1,230	2,184	6,371
559060 - Books & Periodicals	-	241	-	60	-
559090 - Clothing Supplies	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
559160 - Equipment, Non Office	-	414	8,782	405	589
559999 - Other Supplies	1,188	629	1,122	797	775
559000 - Other Supplies	1,398	2,038	11,134	3,446	8,023
<b>550000 - Supplies</b>	1,872	3,070	15,137	10,382	8,822
569000 - Other Capital Outlay	-	-	-	426	-
569999 - Other Capital Outlay	-	-	-	426	-
569000 - Other Capital Outlay	-	-	-	426	-
<b>560000 - Capital Outlay</b>	-	-	-	426	-
<b>570000 - Other</b>					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	1,514	1,168	1,505	1,556	1,595
591000 - Transfers to Funds	1,514	1,168	1,505	1,556	1,595
<b>590000 - Transfers</b>	1,514	1,168	1,505	1,556	1,595
<b>500000 EXPENDITURES</b>	<b>197,983</b>	<b>202,632</b>	<b>232,910</b>	<b>243,677</b>	<b>255,053</b>
<b>Total : 00277 - Museum Fund</b>	<b>52,460</b>	<b>49,332</b>	<b>89,959</b>	<b>44,538</b>	<b>52,033</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00280 - Community Dev Block Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	317,730	114,872	83,965	25,034	29,217
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	317,730	114,872	83,965	25,034	29,217
<b>430000 - Intergovernmental</b>	317,730	114,872	83,965	25,034	29,217
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	605	118	102	154	366
461000 - Interest Revenue	605	118	102	154	366
<b>460000 - Earnings on Investments</b>	605	118	102	154	366
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	109,056	(2,759)	74	97,404	15,913
479000 - Other Miscellaneous	109,056	(2,759)	74	97,404	15,913
<b>470000 - Miscellaneous</b>	109,056	(2,759)	74	97,404	15,913
<b>400000 REVENUES</b>	<b>427,391</b>	<b>112,230</b>	<b>84,141</b>	<b>122,591</b>	<b>45,496</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	19,324	21,306	29,769	18,494	31,091
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	2,867	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	19,324	21,306	29,769	21,361	31,091
512000 - Benefits					
512010 - Health Insurance	4,009	4,635	4,897	3,587	5,098
512020 - Dental Insurance	240	247	272	198	270
512030 - Retirement Contributions	1,256	1,385	1,935	1,086	2,021
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	1,346	1,529	2,147	1,552	2,239
512060 - Workers Compensation	12	15	26	19	28
512070 - Employees Group Life Ins	27	18	25	18	26
512080 - Long-term Disability	107	98	137	57	106
512000 - Benefits	6,998	7,927	9,440	6,517	9,788
519000 - Other Personnel Costs					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	26,322	29,233	39,209	27,879	40,879
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	23,738	-	2,687	5,000	4,398
529000 - Other Prof & Tech Services	23,738	-	2,687	5,000	4,398
<b>520000 - Purchased Prof &amp; Tech Services</b>	23,738	-	2,687	5,000	4,398
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	387	388	387	-	-
542020 - Cell Phones Services	128	266	285	-	-
542000 - Communication Services	515	654	672	-	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	127	-	-	-	-
543000 - Internal Admin Services	127	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	191	82	-	-	-
549999 - Other Purchased Services	281	312	56	36	(172)
549000 - Other Purchased Services	472	394	56	36	(172)
<b>540000 - Other Purchased Services</b>	1,113	1,047	728	36	(172)
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	281,596	5,561	-	-	-
574000 - Grants & Donations	281,596	5,561	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
500000 EXPENDITURES					
570000 - Other	281,596	5,561	-	-	-
500000 EXPENDITURES	332,769	35,842	42,624	32,915	45,105
Total : 00280 - Community Dev Block Grant Fund	94,622	76,389	41,517	89,677	391

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	30,581	33,003	18,442	102,291	19,828
431000 - Operating Grants/Contributions	30,581	33,003	18,442	102,291	19,828
<b>430000 - Intergovernmental</b>	30,581	33,003	18,442	102,291	19,828
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	245	212	199	727	1,911
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	245	212	199	727	1,911
<b>460000 - Earnings on Investments</b>	245	212	199	727	1,911
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	40,754	15,760	121,439	29,545	22,739
479000 - Other Miscellaneous	40,754	15,760	121,439	29,545	22,739
<b>470000 - Miscellaneous</b>	40,754	15,760	121,439	29,545	22,739
<b>400000 REVENUES</b>	<b>71,580</b>	<b>48,976</b>	<b>140,079</b>	<b>132,562</b>	<b>44,477</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	19,118	21,579	23,027	38,220	25,330
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	19,118	21,579	23,027	38,220	25,330
512000 - Benefits					
512010 - Health Insurance	2,201	2,373	2,449	4,933	2,537
512020 - Dental Insurance	132	138	136	272	134
512030 - Retirement Contributions	1,243	1,403	1,497	2,484	1,646
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	1,285	1,505	1,601	2,761	1,749
512060 - Workers Compensation	11	15	21	35	23
512070 - Employees Group Life Ins	26	18	19	32	21
512080 - Long-term Disability	106	99	106	130	86
512000 - Benefits	5,005	5,551	5,829	10,646	6,197

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	24,124	27,129	28,856	48,866	31,527
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	32	-	-	-	-
543000 - Internal Admin Services	32	-	-	-	-
<b>540000 - Other Purchased Services</b>	32	-	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	13,587	-	-	71,249	-
574000 - Grants & Donations	13,587	-	-	71,249	-
<b>570000 - Other</b>	13,587	-	-	71,249	-
<b>500000 EXPENDITURES</b>	<b>37,743</b>	<b>27,129</b>	<b>28,856</b>	<b>120,115</b>	<b>31,527</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>33,837</b>	<b>21,846</b>	<b>111,223</b>	<b>12,448</b>	<b>12,951</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00290 - Transit Services Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	-	(63,674)	-	2,887,455	-
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	-	-	-	-	-
431670 - Contributions - ASCSU	1,006,519	-	-	1,038,252	-
431799 - Other State Ops Grants/Contrib	-	13,104	200,000	-	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	1,006,519	(50,570)	200,000	3,925,708	-
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	-	-	-	-	16,040
432020 - FTA 5309 - Capital	-	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	12,960
432110 - FHWA - CMAQ	-	58,686	250,000	250,000	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	-	-
432250 - Paratransit Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	7,408,099	4,511,084	-
432630 - CDOT Grants - State	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	-	58,686	7,658,099	4,761,084	29,000
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	541,851	(102,080)	153,333	825	550
439000 - Other Intergovernmental	541,851	(102,080)	153,333	825	550
<b>430000 - Intergovernmental</b>	1,548,370	(93,964)	8,011,432	8,687,616	29,550
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441319 - Admin Charges - Transportation	27,468	1,308	-	-	-
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441000 - Fees-General Government	27,468	1,308	-	-	-
445000 - Fees-Transportation					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
445020 - Payment in Lieu of Development	-	-	-	-	-
445030 - FTA Reimbursement	-	-	-	-	-
445035 - City of Loveland Reimbursement	58,234	63,860	108,479	81,838	2,050
445110 - Transfort Fees	23	-	-	-	-
445120 - Transfort Passes	-	-	-	-	-
445130 - 10-Ride Passes	-	-	-	-	-
445140 - Senior Citizen Annual Passes	(25)	-	-	-	-
445150 - Disabled Annual Passes	-	-	-	-	-
445160 - Employers Annual Passes	-	-	-	-	-
445170 - Dial-A-Ride Fees	-	-	-	-	-
445180 - Monthly Fares	1,498	1,653	1,000	885	1,103
445190 - Medicaid Receipts	-	-	-	-	-
445200 - Transfort Advertising Fees	298,795	-	53,523	-	-
445210 - CFC-Annual Passport	-	-	-	-	-
445220 - General Annual Passport	-	-	-	-	-
445230 - Greyhound Sales Commission	-	-	-	-	-
445240 - Transfort Day Pass Sales	-	-	-	-	-
445250 - CSU Semester Passes	-	-	-	-	-
445260 - Transfort 7 Day Pass	20	-	-	-	-
445270 - Unallocated Vending Revenue	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445000 - Fees-Transportation	358,544	65,512	163,002	82,723	3,153
<b>440000 - Charges for Service</b>	386,012	66,820	163,002	82,723	3,153
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	14,970	5,251	-	-	613
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(37,441)	(55,070)	-	6	(388)
461000 - Interest Revenue	(22,471)	(49,819)	-	6	224
<b>460000 - Earnings on Investments</b>	(22,471)	(49,819)	-	6	224
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	209	1,310	595	2,308	200
479100 - Cash - Short or Long	-	(9)	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	175	294	327	130	46
479000 - Other Miscellaneous	384	1,595	921	2,437	246
<b>470000 - Miscellaneous</b>	384	1,595	921	2,437	246
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	9,938
489000 - Other Financing Sources	-	-	-	-	9,938
<b>480000 - Other Financing Sources</b>	-	-	-	-	9,938

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	2,037,652	2,327,332	2,875,363	3,071,397	3,177,431
491254 - Transfer from Fund 254	42,695	-	-	-	-
491255 - Transfer from Fund 255	13,897	125,000	-	-	-
491256 - Transfer from Fund 256	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	30,000
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	2,094,243	2,452,332	2,875,363	3,071,397	3,207,431
<b>490000 - Transfers</b>	2,094,243	2,452,332	2,875,363	3,071,397	3,207,431
<b>400000 REVENUES</b>	<b>4,006,537</b>	<b>2,376,964</b>	<b>11,050,718</b>	<b>11,844,179</b>	<b>3,250,542</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,351,467	1,449,611	1,563,773	1,759,403	2,004,320
511020 - Salaries-Hourly	69,242	115,410	79,327	72,557	79,612
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	66,063	55,797	81,781	86,266	76,177
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	5,785	8,522	14,305	23,488	20,630
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,492,558	1,629,339	1,739,186	1,941,714	2,180,739
512000 - Benefits					
512010 - Health Insurance	293,411	293,438	312,029	344,520	386,536
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	17,665	16,908	17,182	18,758	20,340
512030 - Retirement Contributions	84,384	86,754	88,706	101,131	115,911
512040 - GERP	3,334	3,754	3,862	2,764	3,199
512041 - GERP Supplemental Charges	33,488	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	106,982	118,474	127,036	141,822	159,886
512060 - Workers Compensation	22,577	28,846	36,945	40,895	45,047
512070 - Employees Group Life Ins	1,829	1,148	1,215	1,390	1,573
512080 - Long-term Disability	7,579	6,402	6,804	5,700	6,488
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	571,248	589,212	627,267	690,469	772,466
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	248	585	496	1,710	885
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	248	585	496	1,710	885
<b>510000 - Personnel Services</b>	2,064,053	2,219,137	2,366,949	2,633,893	2,954,091
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	234	115	115	-	-
521020 - Audit Services	-	-	-	-	-
521050 - Marketing Services	10	368	4,161	5,278	-
521120 - Design Services	1,010	26,136	27,032	2,500	6,500
521140 - Project Management Services	6,497	5,639	300	-	777
521160 - Testing Services	-	4,145	-	-	-
521210 - Consulting Services	-	16,947	30,744	8,361	8,651
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	247	-	30,912	30,631	30,191
521260 - Language Access Services	-	-	-	-	-
521320 - Education & Training Services	1,148	13,000	85	-	2,975
521330 - Employee Testing	-	-	1,600	1,390	1,490
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	297,365	318,140	138,980	598,047	191,492
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	306,510	384,491	233,930	646,207	242,077
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	-	46,369	80,780	4,242	-
522000 - Governmental Services	-	46,369	80,780	4,242	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	5,001	2,910	1,743	9,302	19,445
529000 - Other Prof & Tech Services	5,001	2,910	1,743	9,302	19,445
<b>520000 - Purchased Prof &amp; Tech Services</b>	311,512	433,769	316,452	659,752	261,521
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	834	685	939	651	914
531030 - Wastewater Services	1,777	1,855	1,822	3,313	3,834
531040 - Storm Drainage Services	3,681	2,454	3,757	2,605	5,782
531050 - Natural Gas	10,516	9,190	20,533	12,438	15,054
531060 - Electricity	23,111	18,620	43,419	31,499	31,650
531000 - Utility Services	39,920	32,804	70,469	50,506	57,234
532000 - Cleaning Services					
532010 - Solid Waste Services	393	131	-	753	727

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
532020 - Recycling Services	765	236	-	500	426
532030 - Snow Removal Services	-	-	-	-	196,175
532050 - Janitorial Services	15,793	14,361	12,365	9,532	8,238
532000 - Cleaning Services	16,952	14,729	12,365	10,785	205,565
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	10,507	32,403	56,187	37,129	35,373
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	511,632	520,894	599,070	1,068,776	664,955
533260 - Land Maintenance Services	72,280	23,506	450	450	1,009
533310 - Hardware Maint & Support Serv	-	-	5,408	25,014	18,606
533320 - Software Maint & Support Serv	113,993	6,765	30,599	19,188	143,705
533330 - Radio Maint & Support Serv	13,297	-	-	-	-
533340 - Maintenance Contracts	-	34,192	6,250	4,150	-
533999 - Other Repair & Maint Serv	2,285	133,648	191,793	148,007	(2,198)
533000 - Repair & Maintenance Services	723,994	751,409	889,757	1,302,714	861,450
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	-	-	1,810	594	1,300
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	1,810	594	1,300
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	780,865	798,941	974,401	1,364,599	1,125,550
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	3,097	3,711	2,957	2,972	1,834
541030 - Auto Liab, Comp & Collision	13,102	20,738	10,286	11,192	9,481
541040 - Physical Property Insurance	3,053	5,428	6,805	7,485	6,341
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	19,252	29,877	20,048	21,649	17,655
542000 - Communication Services					
542010 - Telephone Services	9,082	8,674	18,910	9,763	6,688
542020 - Cell Phones Services	5,244	3,999	6,512	5,481	6,499
542030 - Wireless Services	8,301	5,936	293	29,347	17,541
542000 - Communication Services	22,627	18,610	25,715	44,592	30,728

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,200	-	-	-	-
543000 - Internal Admin Services	7,200	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	23	207	299	392	548
544020 - Conference and Travel	1,852	8,847	2,649	9,326	798
544999 - Other Employee Travel	-	-	-	269	-
544000 - Employee Travel	1,875	9,054	2,948	9,987	1,346
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	9,309	5,691	1,642	3,594	8,307
549110 - Postage & Freight Services	390	98	302	73	464
549210 - Dues & Subscription Services	27,059	231	29,964	1,212	33,572
549230 - Advertising Services	160	717	1,604	-	-
549000 - Other Purchased Services	36,918	6,737	33,513	4,879	42,343
<b>540000 - Other Purchased Services</b>	87,873	64,278	82,224	81,107	92,072
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	235,347	205,962	242,488	273,919	310,272
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	235,347	205,962	242,488	273,919	310,272
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552090 - Shop Supplies	-	-	3,522	207	-
552999 - Other Land & Bldg Supplies	-	-	4,097	4,291	2,965
552000 - Land & Building Maint Supplies	-	-	7,619	4,499	2,965
553000 - Infrastructure Maint Supplies					
553030 - De-icing Supplies	2,521	-	-	1,931	3,703
553000 - Infrastructure Maint Supplies	2,521	-	-	1,931	3,703
555000 - Office & Related Supplies					
555010 - Office Supplies	2,312	3,107	2,942	2,240	927
555020 - Office Equipment	701	627	1,596	2,846	387
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	711	-
555060 - Computer Hardware	186	58,227	14,109	6,169	2,096
555070 - Computer Software	2,502	4,116	6,889	4,569	-
555080 - Lease Expense Offset	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
555000 - Office & Related Supplies	5,701	66,077	25,536	16,534	3,409
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	455
556020 - Safety Shoes	-	469	-	-	-
556000 - Health & Safety Supplies	-	469	-	-	455
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	776	555	2,449	347	212
559020 - Food & Related Supplies	131	7,856	9,300	7,930	10,332
559025 - Food & Related for Programs	-	-	-	-	197
559030 - Educational Programs	-	-	-	-	975
559060 - Books & Periodicals	225	876	207	273	93
559090 - Clothing Supplies	360	5,210	5,652	984	1,253
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	956	702	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	13,950	4,302	3,051	5,326	1,879
559000 - Other Supplies	15,443	19,755	21,361	14,860	14,942
<b>550000 - Supplies</b>	259,012	292,264	297,004	311,743	335,746
562000 - Buildings					
562010 - Buildings	-	1,483	-	-	-
562020 - Building Improvements	-	13,125	540	9,650	-
562000 - Buildings	-	14,608	540	9,650	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	6,571	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	11,233	19,475
565040 - Motor Vehicles and Accessories	-	961,078	-	910,602	227,707
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	356	57,957	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	961,078	6,927	979,792	247,182
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	64,390	204,757	-	7,444,602	-
569000 - Other Capital Outlay	64,390	204,757	-	7,444,602	-
<b>560000 - Capital Outlay</b>	64,390	1,180,443	7,467	8,434,044	247,182
579000 - Other					
579030 - Local Match	-	-	119,749	46,092	-
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	119,749	46,092	-
<b>570000 - Other</b>	-	-	119,749	46,092	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	37,184	15,773	16,717	17,227	18,113
591292 - Transfer to Fund 292	46,113	-	-	-	-
591400 - Transfer to Fund 400	-	172,983	-	-	-
591602 - Transfer to Fund 602	26,973	20,498	26,410	27,307	27,989
591000 - Transfers to Funds	110,270	209,254	43,127	44,534	46,103
<b>590000 - Transfers</b>	110,270	209,254	43,127	44,534	46,103
<b>500000 EXPENDITURES</b>	<b>3,677,974</b>	<b>5,198,085</b>	<b>4,207,373</b>	<b>13,575,763</b>	<b>5,062,265</b>
<b>Total : 00290 - Transit Services Fund</b>	328,563	(2,821,121)	6,843,345	(1,731,584)	(1,811,723)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00291 - Transportation CEF Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation					
445010 - Transportation CEF	757,918	1,086,727	1,463,855	1,207,091	3,147,558
445020 - Payment in Lieu of Development	-	-	132,094	243,300	100,265
445000 - Fees-Transportation	757,918	1,086,727	1,595,949	1,450,391	3,247,823
459000 - Other Charges for Service					
459020 - Administrative Fees	202	317	1,596	878	2,176
459000 - Other Charges for Service	202	317	1,596	878	2,176
<b>440000 - Charges for Service</b>	758,120	1,087,044	1,597,544	1,451,269	3,249,999
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	47,613	34,017	104,863	151,910	224,509
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(131,356)	(478,149)	225,047	(40,244)	198,085
461000 - Interest Revenue	(83,743)	(444,133)	329,910	111,666	422,595
<b>460000 - Earnings on Investments</b>	(83,743)	(444,133)	329,910	111,666	422,595
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	57,552	28,000	-	-
473000 - Contributions & Donations	-	57,552	28,000	-	-
<b>470000 - Miscellaneous</b>	-	57,552	28,000	-	-
<b>400000 REVENUES</b>	<b>674,377</b>	<b>700,463</b>	<b>1,955,455</b>	<b>1,562,935</b>	<b>3,672,593</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	30,727	13,500	52,699	53,258	68,999
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	30,727	13,500	52,699	53,258	68,999
512000 - Benefits					
512010 - Health Insurance	2,891	1,262	4,693	4,808	5,870
512020 - Dental Insurance	173	73	261	265	311
512030 - Retirement Contributions	1,997	1,013	3,690	3,746	4,779
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	784
512050 - Social Security & Medicare	2,167	952	3,869	3,931	5,082
512060 - Workers Compensation	315	145	679	672	412

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
512070 - Employees Group Life Ins	43	11	44	48	58
512080 - Long-term Disability	170	62	242	192	235
512000 - Benefits	8,540	4,302	14,263	14,446	17,531
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	195	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	195	-
<b>510000 - Personnel Services</b>	39,267	17,802	66,962	67,899	86,529
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	3,895	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	1,130
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	-	-	-	3,895	1,130
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	-	3,895	1,130
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	-	-	-	-	-
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	129	-	262	263	185
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	129	-	262	263	185

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	96	-	-	-	-
543000 - Internal Admin Services	96	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	4	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	-	455,917	-	-	41,183
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	4	455,917	-	-	41,183
<b>540000 - Other Purchased Services</b>	229	455,917	262	263	41,368
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	-	-	-	-	-
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561000 - Land	-	-	-	-	-
563000 - Infrastructure					
563020 - TCEF Reimbursement	-	102,199	5,906	1,052	2,025,168
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	102,199	5,906	1,052	2,025,168
<b>560000 - Capital Outlay</b>	-	102,199	5,906	1,052	2,025,168
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	-	6,291	455,983	67,080	-
591000 - Transfers to Funds	-	6,291	455,983	67,080	-
<b>590000 - Transfers</b>	-	6,291	455,983	67,080	-
<b>500000 EXPENDITURES</b>	<b>39,496</b>	<b>582,209</b>	<b>529,114</b>	<b>140,189</b>	<b>2,154,195</b>
<b>Total : 00291 - Transportation CEF Fund</b>	634,881	118,254	1,426,341	1,422,746	1,518,398

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00292 - Transportation Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax					
412010 - Sales Tax	1,880,756	2,213,875	2,356,197	2,315,800	2,367,383
412020 - Use Tax	285,124	377,443	324,825	349,617	514,400
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	2,165,880	2,591,318	2,681,022	2,665,417	2,881,783
<b>410000 - Taxes</b>	2,165,880	2,591,318	2,681,022	2,665,417	2,881,783
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	1,300	2,470	2,210	2,860	1,820
421000 - Business Licenses & Permits	1,300	2,470	2,210	2,860	1,820
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	4,200	4,850	7,275	2,425	9,725
422030 - Encroachment Permits	-	-	-	-	-
422040 - Street Cut Permits	32,976	15,408	34,913	24,016	85,066
422000 - Non-Bus Licenses & Permits	37,176	20,258	42,188	26,441	94,791
<b>420000 - Licenses and Permits</b>	38,476	22,728	44,398	29,301	96,611
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	-
432000 - Capital Grants/Contributions					
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	310,552	-	-
432630 - CDOT Grants - State	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	310,552	-	-
433000 - Shared Revenues					
433010 - Highway Users Tax	683,828	643,648	614,995	830,579	913,941
433020 - Auto Specific Ownership	316,883	349,935	332,832	367,436	351,660
433030 - Road & Bridge Revenue Sharing	-	-	-	-	-
433040 - Addl Motor Vehicle Registratio	73,866	74,823	65,924	68,008	70,294

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
433000 - Shared Revenues	1,074,577	1,068,407	1,013,751	1,266,023	1,335,896
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	249,648	-
439040 - PFA Traffic Control	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	282,864	282,864	282,864	296,592	46,944
<b>430000 - Intergovernmental</b>	<b>1,357,441</b>	<b>1,351,271</b>	<b>1,607,168</b>	<b>1,562,615</b>	<b>1,382,840</b>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	489,589	444,487	537,806	621,684	1,015,913
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	489,589	444,487	537,806	621,684	1,015,913
444000 - Fees-Planning and Development					
444020 - Construction Inspection	259,977	128,822	1,038,545	83,071	152,265
444030 - Trans Dev Review Fee	119,743	(1,000)	-	-	-
444040 - PDP Subdivision & Zoning	-	47,355	77,587	19,371	39,366
444000 - Fees-Planning and Development	379,720	175,177	1,116,132	102,442	191,631
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	184,770	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	-	-	-	-	-
445330 - Parking Garage Hourly	-	-	-	-	-
445340 - Paid Parking Stations	-	-	-	-	-
445350 - Surface Parking Lots	-	-	-	-	-
445360 - Encro, Obstr, Occup Perm	-	-	-	-	-
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	-	-	-	-	-
445390 - Permits-County Employees	-	-	-	-	-
445395 - Permits-Residential Parking	-	-	-	-	-
445400 - Proximity Cards Deposits	-	-	-	-	-
445410 - Admin Fee-Court Hearings	-	-	-	-	-
445499 - Other Parking Charges	-	-	-	-	-
445510 - Traffic Construction	20,377	57,926	72,932	-	-
445520 - Work Area Traffic Control	45,498	27,475	25,200	37,215	22,141
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	65,875	270,170	98,132	37,215	22,141
<b>440000 - Charges for Service</b>	<b>935,183</b>	<b>889,835</b>	<b>1,752,070</b>	<b>761,341</b>	<b>1,229,685</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	21,860	23,041	67,788	77,878	95,899
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(53,417)	(335,008)	82,094	(32,178)	74,646
461000 - Interest Revenue	(31,557)	(311,967)	149,882	45,700	170,545
<b>460000 - Earnings on Investments</b>	(31,557)	(311,967)	149,882	45,700	170,545
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	810,980
473140 - Sponsorship Events/Programs	-	-	-	1,500	-
473000 - Contributions & Donations	-	-	-	1,500	810,980
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	1,014	1,598	1,701	1,347
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	1,014	1,598	1,701	1,347
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	10,331	4,051	29,901	11,824	4,831
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	(227)	-
479999 - Other Miscellaneous Revenue	1,346	480	1,027	1,673	1,622
479000 - Other Miscellaneous	11,678	4,531	30,928	13,269	6,452
<b>470000 - Miscellaneous</b>	11,678	5,545	32,526	16,471	818,779
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	24,800	4,000
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	24,800	4,000
<b>480000 - Other Financing Sources</b>	-	-	-	24,800	4,000
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	2,509,797	2,648,848	2,920,949	3,277,354	3,052,310
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	239,506	400,000	150,000	-	-
491255 - Transfer from Fund 255	-	36,000	-	-	-
491290 - Transfer from Fund 290	46,113	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	12,104	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491504 - Transfer from Fund 504	55,000	55,000	55,120	87,457	92,530
491505 - Transfer from Fund 505	-	-	-	-	13,250
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	2,862,520	3,139,848	3,126,069	3,364,811	3,158,090
<b>490000 - Transfers</b>	2,862,520	3,139,848	3,126,069	3,364,811	3,158,090
<b>400000 REVENUES</b>	<b>7,339,622</b>	<b>7,688,577</b>	<b>9,393,136</b>	<b>8,470,455</b>	<b>9,742,333</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,327,852	1,648,402	1,705,776	1,951,049	2,066,729
511020 - Salaries-Hourly	51,564	82,679	130,241	104,204	100,061
511030 - Salaries-Contractual	80,847	5,481	10,889	9,762	-
511040 - Salaries-Overtime	131,798	123,801	81,364	140,294	187,579
511050 - Salaries-Standby	12,838	16,696	17,968	19,326	47,898
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	16,160	4,914	8,212	34,095	1,688
511080 - Severance Pay	3,674	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,624,733	1,881,973	1,954,450	2,258,730	2,403,955
512000 - Benefits					
512010 - Health Insurance	217,420	260,904	264,345	292,836	317,629
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	12,973	15,169	14,708	16,130	16,820
512030 - Retirement Contributions	85,903	94,299	108,138	118,874	123,462
512040 - GERP	4,614	4,759	5,022	5,509	5,580
512041 - GERP Supplemental Charges	75,264	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	116,098	134,874	140,186	163,089	174,498
512060 - Workers Compensation	23,751	29,170	36,271	40,773	44,594
512070 - Employees Group Life Ins	1,935	1,389	1,442	1,664	1,738
512080 - Long-term Disability	7,367	7,575	7,823	6,696	7,023

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
512000 - Benefits	545,325	623,402	653,200	720,834	766,607
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	676	887	524	743	1,016
519999 - Other Personnel Costs	867	867	867	-	-
519000 - Other Personnel Costs	1,543	1,754	1,391	743	1,016
<b>510000 - Personnel Services</b>	2,171,601	2,507,130	2,609,040	2,980,306	3,171,579
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	1,159	1,699	1,099	1,766	3,226
521050 - Marketing Services	499	2,515	1,900	3,182	2,803
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	1,950	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	3,338	1,110
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	4,230	2,200	6,863	5,235	400
521170 - Utility Locate/Relocation Serv	-	39	48	125	252
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	9,099	48,991	180,709	49,378	34,237
521220 - Medical Services	-	370	-	680	1,480
521230 - Legal Services	-	-	-	-	170
521240 - Security Services	307	-	-	10,905	9,349
521260 - Language Access Services	-	-	-	80	-
521320 - Education & Training Services	9,182	11,602	21,264	10,391	9,025
521330 - Employee Testing	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	2,250	7,652	11,524	-	10,502
521370 - Contractual Labor	23,568	52,041	59,882	25,709	54,249
521000 - Professional & Technical	52,244	127,110	283,288	110,789	126,803
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	427,918	-	83,722	-	26,888
522000 - Governmental Services	427,918	-	83,722	-	26,888
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	39,938	43,580	164,194	146,534	156,656
529000 - Other Prof & Tech Services	39,938	43,580	164,194	146,534	156,656
<b>520000 - Purchased Prof &amp; Tech Services</b>	520,100	170,690	531,204	257,322	310,347

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	3,505	2,799	4,496	2,582	2,957
531030 - Wastewater Services	1,917	2,319	2,827	2,075	1,978
531040 - Storm Drainage Services	11,188	10,163	14,100	7,943	12,357
531050 - Natural Gas	12,217	12,955	18,297	14,173	14,331
531060 - Electricity	36,611	33,325	43,913	32,751	47,011
531000 - Utility Services	65,438	61,561	83,633	59,524	78,633
532000 - Cleaning Services					
532010 - Solid Waste Services	9,165	5,386	7,368	27,622	8,573
532020 - Recycling Services	2,063	1,268	21	2,013	2,356
532030 - Snow Removal Services	221,351	440,756	277,469	108,176	295,678
532040 - Mowing Services	-	-	-	9,838	3,002
532050 - Janitorial Services	6,153	5,684	3,665	3,659	8,216
532060 - Laundry Services	24	9	9	9	12
532000 - Cleaning Services	238,757	453,102	288,532	151,317	317,835
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	94,957	525,224	324,388	227,876
533020 - Traffic Control Services	-	14,131	1,813	16,769	27,845
533110 - Building Maintenance Services	5,194	13,288	41,958	31,180	21,386
533130 - Plumbing Services	-	-	-	397	2,174
533250 - Vehicle Repair Services	318,850	355,790	367,504	371,026	426,858
533260 - Land Maintenance Services	19,197	9,174	63,870	-	3,900
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	20,391	75,460	126,162	142,445	138,096
533340 - Maintenance Contracts	(2,000)	36,613	-	-	40,008
533999 - Other Repair & Maint Serv	32,727	25,536	62,162	80,104	28,596
533000 - Repair & Maintenance Services	394,360	624,949	1,188,691	966,309	916,738
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	20,839	248,391	223,163	3,220	267,779
534040 - Copier Rental Services	2,987	3,219	3,503	1,274	2,191
534050 - Other Rental Services	14,830	11,090	6,404	38,788	44,233
534000 - Rental Services	38,656	262,700	233,070	43,282	314,204
535000 - Construction Services					
535010 - Construction Services	4,331	6,156	30,214	35,043	30,090
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	4,331	6,156	30,214	35,043	30,090
<b>530000 - Purchased Property Services</b>	741,541	1,408,467	1,824,141	1,255,474	1,657,501
<b>540000 - Other Purchased Services</b>					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	11,402	15,154	12,266	12,328	8,166
541030 - Auto Liab, Comp & Collision	12,045	22,557	13,350	14,426	13,041
541040 - Physical Property Insurance	2,786	4,953	6,209	6,830	5,786
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	26,232	42,663	31,826	33,584	26,993
542000 - Communication Services					
542010 - Telephone Services	23,338	18,756	13,304	13,856	7,599
542020 - Cell Phones Services	8,053	12,103	17,203	14,500	14,875
542030 - Wireless Services	-	1,374	122	100	60
542000 - Communication Services	31,391	32,233	30,628	28,456	22,534
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,901	-	-	-	-
543000 - Internal Admin Services	7,901	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	243	681	909	1,037	559
544020 - Conference and Travel	5,153	9,617	9,303	25,114	22,608
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	32
544000 - Employee Travel	5,397	10,299	10,212	26,150	23,199
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	707	1,151	8,138	1,148	3,340
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	231	3,265	1,964	4,133	172
549210 - Dues & Subscription Services	6,591	12,900	18,420	26,620	21,135
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	286	27	754	1,502	-
549999 - Other Purchased Services	130	879	100	1,198	44
549000 - Other Purchased Services	7,945	18,220	29,376	34,602	24,691
<b>540000 - Other Purchased Services</b>	<b>78,866</b>	<b>103,415</b>	<b>102,042</b>	<b>122,792</b>	<b>97,416</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	80,091	107,656	127,196	80,692	94,089
551020 - Vehicle Parts	-	-	6,251	-	-
551030 - Machinery & Equipment Parts	28,382	12,729	11,907	20,441	25,890
551040 - Tools & Related Supplies	2,194	3,240	10,459	14,185	4,507
551999 - Other Vehicle & Equip Supplies	8,660	12,598	487	1,107	721
551000 - Vehicle & Equipment Supplies	119,326	136,223	156,300	116,425	125,207

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	398
552030 - Maintenance Materials	-	-	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	17,440	82,443	8,787	63,497	49,994
552070 - Lumber Supplies	-	-	-	-	91
552090 - Shop Supplies	5,962	6,047	6,706	11,347	3,665
552999 - Other Land & Bldg Supplies	13,145	2,919	4,397	1,579	255
552000 - Land & Building Maint Supplies	36,546	91,408	19,889	76,423	54,403
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	-	-
553020 - Concrete & Asphalt	15,936	24,005	70,018	84,786	93,384
553030 - De-icing Supplies	770,171	928,242	829,388	486,017	890,376
553999 - Other Street Maint Supplies	2,173	5,678	683	32,744	50,944
553000 - Infrastructure Maint Supplies	788,279	957,925	900,088	603,547	1,034,704
554000 - Utility Supplies					
554999 - Other Utility Supplies	30,750	15,173	18,645	106,999	74,854
554000 - Utility Supplies	30,750	15,173	18,645	106,999	74,854
555000 - Office & Related Supplies					
555010 - Office Supplies	1,673	2,141	5,742	3,446	3,894
555020 - Office Equipment	50	30	259	4,785	-
555030 - Furniture	-	-	-	-	448
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,910	5,720	9,733	5,946	3,747
555070 - Computer Software	4,009	11,072	8,030	10,461	44,759
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	3,104	143	1,741	-	-
555000 - Office & Related Supplies	10,746	19,106	25,505	24,638	52,847
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	4,596	3,026	5,066	2,625	3,972
556020 - Safety Shoes	4,725	2,227	2,635	4,176	2,795
556000 - Health & Safety Supplies	9,321	5,253	7,701	6,801	6,767
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	5,809	8,013	8,967	7,011	12,432
559020 - Food & Related Supplies	1,010	1,401	4,004	5,298	5,499
559040 - City and Community Programs	112,314	3,726	28,836	11,227	5,375
559050 - Exhibits	-	-	-	-	622
559060 - Books & Periodicals	-	-	-	150	-
559080 - Janitorial Supplies	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
559090 - Clothing Supplies	5,191	3,386	3,861	8,605	(695)
559110 - Signage Supplies	14,795	48,424	44,990	26,853	33,481
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	4,690	-	-
559999 - Other Supplies	2,692	1,424	475	7,253	1,880
559000 - Other Supplies	141,812	66,375	95,823	66,397	58,595
<b>550000 - Supplies</b>	1,136,780	1,291,462	1,223,951	1,001,231	1,407,378
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	6,393	309
561000 - Land	-	-	-	6,393	309
563000 - Infrastructure					
563040 - Construction Contracts	-	(5,606)	(2,204)	33,371	-
563000 - Infrastructure	-	(5,606)	(2,204)	33,371	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	4,392	3,000	41,307	28,463	-
565050 - Mechanical & Heavy Equipment	-	-	-	27,758	-
565070 - Traffic Control Equipment	6,969	62,081	98,482	89,384	37,967
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	1,200	-	-	-	-
565999 - Other Equipment	1,670	8,517	105,152	9,406	-
565000 - Vehicles & Equipment	14,231	73,598	244,940	155,011	37,967
<b>560000 - Capital Outlay</b>	14,231	67,992	242,737	194,775	38,276
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	4,693	17	-	-	19,423
572030 - Bad Debt Expense - Misc AR	-	-	(240)	(300)	-
572000 - Bad Debt Expense	4,693	17	(240)	(300)	19,423
<b>570000 - Other</b>	4,693	17	(240)	(300)	19,423
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	139,276	79,190	80,540	78,566	35,848
591273 - Transfer to Fund 273	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	30,000
591291 - Transfer to Fund 291	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	9,373	6,690	102,489	-
591602 - Transfer to Fund 602	34,032	34,693	44,698	46,216	47,371
591603 - Transfer to Fund 603	-	-	-	-	2,500
591605 - Transfer to Fund 605	-	-	3,805	-	7,076
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	173,308	123,256	135,732	227,271	122,795
<b>590000 - Transfers</b>	173,308	123,256	135,732	227,271	122,795
<b>500000 EXPENDITURES</b>	<b>4,841,120</b>	<b>5,672,429</b>	<b>6,668,607</b>	<b>6,038,871</b>	<b>6,824,715</b>
<b>Total : 00292 - Transportation Fund</b>	2,498,502	2,016,148	2,724,529	2,431,584	2,917,618

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00293 - GID #15 - SKYVIEW</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	7,291	18,283	16,531	19,307	20,083
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-
411000 - Property Taxes	7,291	18,283	16,531	19,307	20,083
<b>410000 - Taxes</b>	7,291	18,283	16,531	19,307	20,083
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	445	485	454	493	469
433000 - Shared Revenues	445	485	454	493	469
<b>430000 - Intergovernmental</b>	445	485	454	493	469
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	327	394	1,299	2,026	3,031
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(877)	(5,375)	2,968	(367)	2,819
461000 - Interest Revenue	(550)	(4,981)	4,266	1,659	5,850
<b>460000 - Earnings on Investments</b>	(550)	(4,981)	4,266	1,659	5,850
<b>400000 REVENUES</b>	7,186	13,788	21,251	21,459	26,402
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	146	366	331	386	402
521000 - Professional & Technical	146	366	331	386	402
<b>520000 - Purchased Prof &amp; Tech Services</b>	146	366	331	386	402
<b>500000 EXPENDITURES</b>	146	366	331	386	402
<b>Total : 00293 - GID #15 - SKYVIEW</b>	7,040	13,422	20,921	21,072	26,000

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00294 - Parking Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	222,785	260,186	332,645	313,212	328,657
429000 - Other Fines & Forfeitures	222,785	260,186	332,645	313,212	328,657
<b>425000 - Fines and Forfeitures</b>	222,785	260,186	332,645	313,212	328,657
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	50,720	113,913	103,382	111,108	119,908
445330 - Parking Garage Hourly	65,163	126,216	158,467	162,505	159,959
445340 - Paid Parking Stations	-	-	-	-	-
445350 - Surface Parking Lots	13,158	16,350	11,302	17,931	23,869
445360 - Encro, Obstr, Occup Perm	13,445	10,913	6,474	3,254	4,006
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	5,155	4,719	4,232	4,810	4,639
445390 - Permits-County Employees	-	-	-	-	33,220
445395 - Permits-Residential Parking	7,930	8,940	10,225	7,483	7,790
445400 - Proximity Cards Deposits	-	22	-	40	30
445410 - Admin Fee-Court Hearings	1,400	2,250	3,045	2,240	2,485
445000 - Fees-Transportation	156,971	283,323	297,127	309,370	355,906
459000 - Other Charges for Service					
459040 - Collection Fees	8,095	5,879	12,178	14,901	20,273
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	8,095	5,879	12,178	14,901	20,273
<b>440000 - Charges for Service</b>	165,066	289,203	309,305	324,271	376,179
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	1,990	3,131	14,502	22,934	33,946
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(5,036)	(46,772)	18,757	(5,442)	30,158
461000 - Interest Revenue	(3,046)	(43,641)	33,260	17,492	64,104
<b>460000 - Earnings on Investments</b>	(3,046)	(43,641)	33,260	17,492	64,104
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472999 - Other Rents & Use Charges	24,126	-	-	-	-
472000 - Rents	24,126	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	(1)	(459)	608	713	(76)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
479999 - Other Miscellaneous Revenue	24,826	19,602	14,026	20,972	4,557
479000 - Other Miscellaneous	24,825	19,144	14,634	21,684	4,481
<b>470000 - Miscellaneous</b>	48,951	19,144	14,634	21,684	4,481
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	79,256	218,646	238,610	227,621	-
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	79,256	218,646	238,610	227,621	-
<b>490000 - Transfers</b>	79,256	218,646	238,610	227,621	-
<b>400000 REVENUES</b>	<b>513,012</b>	<b>743,537</b>	<b>928,454</b>	<b>904,281</b>	<b>773,421</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	120,133	159,595	161,713	179,685	169,443
511020 - Salaries-Hourly	14,610	10,812	16,676	18,688	19,705
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	72	324	6,055	4,012	2,767
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	232	-	3,583
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	134,815	170,732	184,676	202,385	195,498
512000 - Benefits					
512010 - Health Insurance	21,636	28,995	28,142	30,335	29,544
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,296	1,686	1,565	1,671	1,566
512030 - Retirement Contributions	7,367	9,082	9,158	11,883	10,334
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	9,661	12,253	13,298	14,646	14,338
512060 - Workers Compensation	1,192	1,289	1,723	1,700	1,933
512070 - Employees Group Life Ins	161	137	137	152	143
512080 - Long-term Disability	666	742	743	611	576
512000 - Benefits	41,980	54,184	54,766	60,998	58,434
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	41	15	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	41	15	-
<b>510000 - Personnel Services</b>	<b>176,795</b>	<b>224,916</b>	<b>239,483</b>	<b>263,398</b>	<b>253,931</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
521000 - Professional & Technical					
521010 - Banking Services	18,905	48,060	43,399	42,573	42,408
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521180 - Collections Services	4,041	7,811	14,469	3,867	1,503
521210 - Consulting Services	-	-	-	2,425	-
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	61,912	71,107	104,248	84,411	86,630
521320 - Education & Training Services	-	-	-	1,230	1,961
521370 - Contractual Labor	-	-	-	2,864	-
521000 - Professional & Technical	84,858	126,978	162,115	137,368	132,503
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	781	33	461	678	1,815
529000 - Other Prof & Tech Services	781	33	461	678	1,815
<b>520000 - Purchased Prof &amp; Tech Services</b>	85,639	127,011	162,575	138,047	134,317
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	485	280	380	268	477
531030 - Wastewater Services	69	138	212	149	232
531040 - Storm Drainage Services	2,057	1,371	910	629	2,310
531060 - Electricity	10,659	7,301	7,450	4,919	11,187
531000 - Utility Services	13,270	9,090	8,953	5,965	14,206
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	14,500	1,295
533250 - Vehicle Repair Services	2,642	5,924	5,528	818	2,359
533310 - Hardware Maint & Support Serv	3,329	3,406	3,539	332	2,447
533320 - Software Maint & Support Serv	17,403	30,134	6,852	109,310	102,118
533340 - Maintenance Contracts	34,196	56,747	78,230	331,805	(39,678)
533999 - Other Repair & Maint Serv	15,958	951	7,983	11,952	4,910
533000 - Repair & Maintenance Services	73,528	97,162	102,132	468,717	73,450
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	395	178	-
534000 - Rental Services	-	-	395	178	-
<b>530000 - Purchased Property Services</b>	86,798	106,252	111,479	474,859	87,656
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	461	439	418	420	306
541030 - Auto Liab, Comp & Collision	296	763	531	578	578
541040 - Physical Property Insurance	148	263	330	363	363

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
541000 - Insurance	906	1,466	1,279	1,361	1,247
542000 - Communication Services					
542010 - Telephone Services	1,942	2,024	2,084	2,303	1,511
542020 - Cell Phones Services	1,952	1,675	445	1,887	2,472
542000 - Communication Services	3,894	3,700	2,529	4,189	3,983
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,035	-	-	-	-
543000 - Internal Admin Services	1,035	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	16	41	30	165	-
544020 - Conference and Travel	199	-	1,496	-	1,387
544000 - Employee Travel	215	41	1,526	165	1,387
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,478	5,411	6,785	5,066	15,566
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	2,034	1,358	3,219	2,354	4,525
549210 - Dues & Subscription Services	-	-	1,971	19,940	6,216
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	5,511	6,769	11,975	27,359	26,307
<b>540000 - Other Purchased Services</b>	11,562	11,975	17,310	33,075	32,925
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	276	773	635	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	276	773	635	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	344	90	65	314	571
555020 - Office Equipment	-	-	17	-	-
555060 - Computer Hardware	-	1,157	-	-	-
555070 - Computer Software	-	152	-	-	5,862
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	344	1,398	82	314	6,433
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	137	114	183	-
559020 - Food & Related Supplies	-	-	88	844	678
559090 - Clothing Supplies	903	366	2,115	150	471

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
559110 - Signage Supplies	153	278	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	1,099	-	-	-
559999 - Other Supplies	718	(275)	284	790	781
559000 - Other Supplies	1,774	1,605	2,601	1,967	1,930
<b>550000 - Supplies</b>	2,394	3,776	3,318	2,281	8,363
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	13,000	-
569000 - Other Capital Outlay	-	-	-	13,000	-
<b>560000 - Capital Outlay</b>	-	-	-	13,000	-
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	-	10	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	10	-
<b>570000 - Other</b>	-	-	-	10	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	27,652	15,773	16,717	17,227	18,113
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	12,104	-	-	-	-
591602 - Transfer to Fund 602	3,852	2,693	3,470	3,588	3,677
591000 - Transfers to Funds	43,609	18,466	20,187	20,815	21,791
<b>590000 - Transfers</b>	43,609	18,466	20,187	20,815	21,791
<b>500000 EXPENDITURES</b>	<b>406,796</b>	<b>492,396</b>	<b>554,353</b>	<b>945,484</b>	<b>538,983</b>
<b>Total : 00294 - Parking Fund</b>	106,216	251,141	374,101	(41,203)	234,438

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00300 - Timberline/Prospect SID #94</b>					
<b>400000 REVENUES</b>					
<b>400000 REVENUES</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>					
<b>500000 EXPENDITURES</b>	-	-	-	-	-
<b>Total : 00300 - Timberline/Prospect SID #94</b>	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472020 - Building Rental	491	-	-	-	-
472000 - Rents	491	-	-	-	-
<b>470000 - Miscellaneous</b>	491	-	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	154,909	65,596	55,197	44,764	-
491250 - Transfer from Fund 250	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491500 - Transfer from Fund 500	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-
491000 - Transfers from Funds	154,909	65,596	55,197	44,764	-
<b>490000 - Transfers</b>	154,909	65,596	55,197	44,764	-
<b>400000 REVENUES</b>	<b>155,399</b>	<b>65,596</b>	<b>55,197</b>	<b>44,764</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	1,815	399	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	1,815	399	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,815	399	-	-	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	76,130	65,596	55,197	44,764	33,976
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	76,130	65,596	55,197	44,764	33,976
<b>580000 - Debt &amp; Other Uses</b>	76,130	65,596	55,197	44,764	33,976
<b>500000 EXPENDITURES</b>	<b>77,945</b>	<b>65,995</b>	<b>55,197</b>	<b>44,764</b>	<b>33,976</b>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	77,454	(399)	-	-	(33,976)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00400 - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	-
431401 - Indirect Cost – State	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431680 - Contributions - CSU	375,000	-	-	-	-
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	-	-	-	-
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	116,854	-	27,770	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	86,309	1,783,272
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	183,454	-
432599 - Other Fed Cap Grants & Contrib	90,000	-	84,281	-	2,918,613
432610 - Great Outdoors Colorado	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	1,594
432640 - CO State Outdoor Recreation	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	187,394
432810 - CAP Contrib - Larimer County	110,812	-	-	(6,582)	-
432999 - Other Int Govt Cap Grants/Cont	-	-	94,492	-	100,979
432000 - Capital Grants/Contributions	317,665	-	206,543	263,181	4,991,851
<b>430000 - Intergovernmental</b>	692,665	-	206,543	263,181	4,991,851
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	22,207	17,826	23,100	7,361	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(101,207)	(211,843)	96,918	(17,169)	-
461000 - Interest Revenue	(79,000)	(194,017)	120,018	(9,808)	-
<b>460000 - Earnings on Investments</b>	(79,000)	(194,017)	120,018	(9,808)	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	183,815	-	-
473080 - DDA Contributions	-	-	143,942	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473260 - Misc Development Charges	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-
473000 - Contributions & Donations	-	-	327,757	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	7,908	-	5,799	-	4,070
479000 - Other Miscellaneous	7,908	-	5,799	-	4,070
<b>470000 - Miscellaneous</b>	7,908	-	333,556	-	4,070
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	3,925,000	-	2,475,000	1,990,000	-
491250 - Transfer from Fund 250	-	227,485	5,919	82,607	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	519	2,196	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	-	276,180	213,719	1,220,751	-
491256 - Transfer from Fund 256	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-
491273 - Transfer from Fund 273	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-
491277 - Transfer from Fund 277	-	-	-	-	-
491290 - Transfer from Fund 290	-	172,983	-	-	-
491291 - Transfer from Fund 291	-	6,291	455,983	67,080	-
491292 - Transfer from Fund 292	-	9,373	6,690	102,489	-
491400 - Transfer from Fund 400	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-
491800 - Transfer from Fund 800	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
491820 - Transfer from Fund 820	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-
491000 - Transfers from Funds	3,925,000	692,311	3,157,830	3,465,123	-
<b>490000 - Transfers</b>	3,925,000	692,311	3,157,830	3,465,123	-
<b>400000 REVENUES</b>	<b>4,546,572</b>	<b>498,294</b>	<b>3,817,948</b>	<b>3,718,496</b>	<b>4,995,921</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	115,681	133,806	179,791	145,905	177,420
511020 - Salaries-Hourly	1,818	703	173	5,149	6,375
511030 - Salaries-Contractual	-	2,426	-	-	-
511040 - Salaries-Overtime	689	2,965	4,126	179	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	118,189	139,900	184,090	151,233	183,795
512000 - Benefits					
512010 - Health Insurance	14,558	17,463	21,617	17,485	20,084
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	872	1,015	1,203	963	1,064
512030 - Retirement Contributions	7,686	7,836	13,565	9,521	11,757
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	8,416	9,994	13,250	10,853	13,204
512060 - Workers Compensation	1,052	1,488	2,272	1,857	2,243
512070 - Employees Group Life Ins	159	115	151	123	150
512080 - Long-term Disability	641	616	827	495	603
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	33,384	38,526	52,886	41,298	49,106
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	151,572	178,426	236,976	192,531	232,901
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	4,200
521120 - Design Services	294,612	277,635	380,903	333,225	622,631
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	12,236	7,110	2,009	17,470	31,074
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	15,791	2,275	6,053	4,659	3,333
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	34,644	117,919	9,306	-	29,328
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	22,302	6,978	5,335	6,349	9,427
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	379,585	411,917	403,604	361,703	699,994
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	150,370	116,382	63,415	97,047	99,981
529000 - Other Prof & Tech Services	150,370	116,382	63,415	97,047	99,981
<b>520000 - Purchased Prof &amp; Tech Services</b>	529,955	528,298	467,019	458,750	799,975
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	511	540	678	1,235	997
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	826	619	1,722	969	259
531070 - Heating Fuel	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
531000 - Utility Services	1,338	1,159	2,400	2,204	1,256
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	29,125	-
533020 - Traffic Control Services	-	(10,939)	-	-	-
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	4,943	3,490	-	(4,058)	13,740
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	4,943	(7,448)	-	25,067	13,740
535000 - Construction Services					
535010 - Construction Services	-	-	-	55,416	14,227
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	-	-	55,416	14,227
539000 - Other Property Services					
539999 - Other Property Services	1,105	-	-	-	-
539000 - Other Property Services	1,105	-	-	-	-
<b>530000 - Purchased Property Services</b>	7,386	(6,290)	2,400	82,688	29,223
544000 - Employee Travel					
544010 - Mileage	534	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	534	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	7,347	341
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	1,989	-	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	28	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	28	1,989	-	7,347	341

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>540000 - Other Purchased Services</b>	561	1,989	-	7,347	341
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	583	-
551000 - Vehicle & Equipment Supplies	-	-	-	583	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	1,950	7,055	-	19,735	19,292
552030 - Maintenance Materials	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	1,950	7,055	-	19,735	19,292
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	8,307	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	13,685
555000 - Office & Related Supplies	-	-	-	8,307	13,685
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	40	88
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	40	88
<b>550000 - Supplies</b>	1,950	7,055	-	28,665	33,065

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	150	-	-	1,235
561020 - Right of Way	271,452	24,197	137,800	25,548	163,551
561030 - Easements	4,800	-	-	-	-
561040 - Water Rights	-	155	-	207	-
561000 - Land	276,252	24,501	137,800	25,755	164,786
563000 - Infrastructure					
563010 - Infrastructure	(6,000)	1,900	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	124,761	177,130	760,956	(195,199)	636,608
563000 - Infrastructure	118,761	179,030	760,956	(195,199)	636,608
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	584,749	9,023	395
564000 - Improvements Other Than Bldg	-	-	584,749	9,023	395
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	287,607	171,607	-	572,938	6,989
569000 - Other Capital Outlay	287,607	171,607	-	572,938	6,989
<b>560000 - Capital Outlay</b>	682,621	375,139	1,483,506	412,517	808,778
<b>570000 - Other</b>					
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	401	-	-
572000 - Bad Debt Expense	-	-	401	-	-
579000 - Other					
579030 - Local Match	-	-	-	114	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-
579000 - Other	-	-	-	114	-
<b>570000 - Other</b>	-	-	401	114	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	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	-	-	-	59,769	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
591274 - Transfer to Fund 274	50,000	-	-	-	-
591275 - Transfer to Fund 275	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-
591000 - Transfers to Funds	66,000	16,000	-	59,769	-
<b>590000 - Transfers</b>	66,000	16,000	-	59,769	-
<b>500000 EXPENDITURES</b>	<b>1,440,045</b>	<b>1,100,618</b>	<b>2,190,302</b>	<b>1,242,381</b>	<b>1,904,283</b>
<b>Total : 00400 - Capital Projects Fund</b>	3,106,527	(602,324)	1,627,646	2,476,115	3,091,638

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	800	500	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	800	500	-	-	-
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	91,362	16,975	42,464	12,047	7,587
455020 - Tournaments - Collindale	-	-	-	-	-
455030 - Cart Rentals - Collindale	11,899	3,703	10,884	249	5
455040 - Concessions - Collindale	20,020	7,461	8,316	12,000	6,000
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	33,327	12,104	27,370	12,231	9,946
455070 - COL Annual Pass Green Fees	-	-	-	2,129	425
455110 - Greens Fees - City Park 9	30,875	12,010	35,621	16,145	1,143
455120 - Tournaments - City Park 9	2,260	-	-	-	-
455130 - Cart Rentals - City Park 9	4,828	365	3,817	431	33
455140 - Concession - City Park 9	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	13,835	4,771	14,832	3,761	1,178
455170 - CP9 Annual Pass Green Fees	-	-	-	803	172
455210 - Green Fees - Southridge	45,655	20,223	34,493	20,360	14,251
455220 - Tournaments - Southridge	400	-	-	-	-
455230 - Cart Rentals - Southridge	14,158	5,303	11,508	213	91
455240 - Concessions - Southridge	(555)	-	(1,239)	-	-
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	11,771	6,463	13,057	3,895	1,210
455270 - SR Annual Pass Green Fees	-	-	-	1,034	586
455410 - Golf Passes	173,270	42,249	174,895	53,423	67,115
455420 - Prepaid Green/Cart Fees	56,290	27,979	103,405	(21,815)	(5,875)
455000 - Fees-Golf	509,394	159,604	479,422	116,905	103,866
<b>440000 - Charges for Service</b>	510,194	160,104	479,422	116,905	103,866
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	3,718	4,939	30,000	24,439	38,305
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(11,956)	(61,144)	112,356	3,323	37,221
461000 - Interest Revenue	(8,237)	(56,205)	142,356	27,762	75,526
<b>460000 - Earnings on Investments</b>	(8,237)	(56,205)	142,356	27,762	75,526
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472030 - House Rental	4,050	4,172	5,590	4,728	1,576
472040 - Advertising Rents	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
472000 - Rents	4,050	4,172	5,590	4,728	1,576
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	1,500	-	-	-
473000 - Contributions & Donations	-	1,500	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	300	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	(50)
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	567	120	509	1,367	4,221
479000 - Other Miscellaneous	567	420	509	1,367	4,171
<b>470000 - Miscellaneous</b>	4,617	6,092	6,099	6,095	5,747
<b>400000 REVENUES</b>	<b>506,573</b>	<b>109,991</b>	<b>627,877</b>	<b>150,761</b>	<b>185,138</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	161,243	181,204	184,702	188,321	195,807
511020 - Salaries-Hourly	7,487	11,193	19,899	15,239	21,018
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,167	-	201	780	3,226
511070 - Termination Pay	226	5,304	386	1,435	505
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	170,123	197,701	205,189	205,775	220,555
512000 - Benefits					
512010 - Health Insurance	26,418	30,130	30,074	31,165	33,136
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,582	1,752	1,673	1,717	1,756
512030 - Retirement Contributions	8,943	10,140	12,390	10,829	12,170
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	3,023	3,115	3,200	1,428	1,427
512041 - GERP Supplemental Charges	23,520	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	12,140	14,054	14,648	14,653	15,821
512060 - Workers Compensation	1,844	2,349	2,964	2,976	3,149
512070 - Employees Group Life Ins	218	151	155	159	158
512080 - Long-term Disability	890	825	841	641	660
512000 - Benefits	78,578	86,035	89,466	87,088	91,797
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
519060 - Taxable Employee Recognition	175	-	-	275	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	175	-	-	275	-
<b>510000 - Personnel Services</b>	248,876	283,736	294,655	293,138	312,353
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	7,185	7,478	5,228	14,718	14,129
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	3,514	1,570	3,975	3,488	12
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	5,617	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	2,839	-	3,797	25	-
521260 - Language Access Services	-	160	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	900
521330 - Employee Testing	-	500	-	-	42
521360 - Disposal of Hazardous Material	-	33	-	-	-
521370 - Contractual Labor	106,251	234,550	174,739	330,430	420,431
521000 - Professional & Technical	119,789	244,290	193,356	348,661	435,513
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,292	1,089	17,693	1,500	160
529000 - Other Prof & Tech Services	3,292	1,089	17,693	1,500	160
<b>520000 - Purchased Prof &amp; Tech Services</b>	123,080	245,379	211,049	350,161	435,673
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	1,646	1,651	2,101	1,444	3,061
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	1,613	1,249	1,078	1,583	1,779
531040 - Storm Drainage Services	2,274	2,274	1,938	1,609	1,798
531050 - Natural Gas	7,680	13,138	19,697	12,748	17,902
531060 - Electricity	23,282	25,542	19,721	17,701	29,317
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	36,496	43,854	44,536	35,086	53,857
532000 - Cleaning Services					
532010 - Solid Waste Services	766	335	-	2,537	2,099
532020 - Recycling Services	1,273	749	-	2,366	1,998
532050 - Janitorial Services	-	-	-	-	5,807
532060 - Laundry Services	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services	2,039	1,084	-	4,903	9,904
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	280	132
533120 - Electrical Services	94	395	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533140 - Clubhouse Maintenance Services	8,111	10,528	17,855	28,755	31,732
533250 - Vehicle Repair Services	4,550	3,067	7,659	2,931	4,567
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	811	-	-
533320 - Software Maint & Support Serv	1,262	-	1,561	-	5,134
533340 - Maintenance Contracts	750	3,020	-	-	-
533999 - Other Repair & Maint Serv	1,517	2,709	475	10,992	1,519
533000 - Repair & Maintenance Services	16,283	19,718	28,361	42,958	43,084
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	48	2,248	2,320
534000 - Rental Services	-	-	48	2,248	2,320
<b>530000 - Purchased Property Services</b>	54,817	64,656	72,945	85,195	109,165
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	2,214	2,554	2,643	2,709	2,776
541030 - Auto Liab, Comp & Collision	575	1,188	1,229	1,260	1,292
541040 - Physical Property Insurance	833	1,480	1,532	1,570	1,609
541000 - Insurance	3,621	5,222	5,404	5,539	5,677
542000 - Communication Services					
542010 - Telephone Services	2,191	1,878	1,875	1,876	1,268
542020 - Cell Phones Services	1,288	1,437	1,343	1,264	999
542000 - Communication Services	3,479	3,315	3,217	3,140	2,267
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	37,867	39,480	42,749	43,818	46,062
543060 - E-Mail & PDA Admin Services	811	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	38,678	39,480	42,749	43,818	46,062
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	1,265	310	-	4,585	2,843
544000 - Employee Travel	1,265	310	-	4,585	2,843

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	344	827	2,942	7,846	1,810
549110 - Postage & Freight Services	23	16	6	146	6
549210 - Dues & Subscription Services	3,565	3,448	4,656	6,287	5,082
549230 - Advertising Services	-	-	50	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	3,932	4,291	7,654	14,280	6,899
<b>540000 - Other Purchased Services</b>	50,975	52,618	59,024	71,361	63,748
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	2,580	2,210	4,624	4,784	3,993
551020 - Vehicle Parts	176	259	1,277	2,046	144
551030 - Machinery & Equipment Parts	9,027	12,881	19,455	20,365	24,438
551040 - Tools & Related Supplies	2,474	2,449	4,797	6,098	3,985
551999 - Other Vehicle & Equip Supplies	-	-	-	420	-
551000 - Vehicle & Equipment Supplies	14,257	17,799	30,153	33,714	32,560
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	5,075	40,158	40,614	3,543
552020 - Vegetation Supplies	130	3,000	1,392	3,947	822
552030 - Maintenance Materials	4,147	573	4,979	2,837	5,736
552050 - Paint & Painting Supplies	330	200	258	476	1,850
552060 - Plumbing & Irrigation Supplies	12,053	10,454	6,847	13,484	20,082
552070 - Lumber Supplies	1,556	-	-	376	122
552080 - Electrical Parts	-	-	120	-	-
552090 - Shop Supplies	1,094	2,341	1,398	2,280	2,353
552999 - Other Land & Bldg Supplies	2,635	560	1,392	2,676	5,427
552000 - Land & Building Maint Supplies	21,945	22,203	56,543	66,691	39,936
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	1,024	-	-	3,444	66
553020 - Concrete & Asphalt	-	-	988	-	575
553030 - De-icing Supplies	-	65	-	60	-
553000 - Infrastructure Maint Supplies	1,024	65	988	3,504	641
555000 - Office & Related Supplies					
555010 - Office Supplies	612	980	998	561	972
555020 - Office Equipment	-	27	-	-	-
555030 - Furniture	-	-	-	-	91
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	338	1,017	3,987	828
555070 - Computer Software	21	-	5,130	2,710	447
555000 - Office & Related Supplies	633	1,345	7,145	7,257	2,338
556000 - Health & Safety Supplies					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
556010 - Health & Safety Supplies	903	238	42	206	930
556020 - Safety Shoes	295	-	262	877	1,061
556000 - Health & Safety Supplies	1,198	238	304	1,083	1,991
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	3,431	51,721	10,186	648	46,401
558000 - Chemical Supplies	3,431	51,721	10,186	648	46,401
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	76	644	777	924	1,271
559020 - Food & Related Supplies	-	-	-	-	-
559060 - Books & Periodicals	390	-	-	-	238
559080 - Janitorial Supplies	93	492	253	601	3,343
559090 - Clothing Supplies	2,206	1,803	3,264	2,562	2,796
559110 - Signage Supplies	-	-	-	-	-
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	45	369	-	125	-
559000 - Other Supplies	2,810	3,308	4,293	4,211	7,647
<b>550000 - Supplies</b>	45,298	96,678	109,613	117,108	131,514
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	1,313	-	-
562000 - Buildings	-	-	1,313	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	46,201	-	8,800
563000 - Infrastructure	-	-	46,201	-	8,800
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	35,857	-	43,549
564000 - Improvements Other Than Bldg	-	-	35,857	-	43,549
<b>560000 - Capital Outlay</b>	-	-	83,370	-	52,349
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	11,000	-	-
579000 - Other	-	-	11,000	-	-
<b>570000 - Other</b>	-	-	11,000	-	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	63,436	74,452	74,873	71,978	75,266
581020 - Interest	5,955	4,577	4,773	5,960	9,075
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
581000 - Debt Service	69,392	79,029	79,646	77,938	84,341
<b>580000 - Debt &amp; Other Uses</b>	69,392	79,029	79,646	77,938	84,341
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	7,500	7,500	7,688
591273 - Transfer to Fund 273	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591602 - Transfer to Fund 602	4,779	3,718	4,790	4,952	5,076
591603 - Transfer to Fund 603	11,479	12,434	14,156	16,255	14,756
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	16,259	16,152	26,446	28,708	27,519
<b>590000 - Transfers</b>	16,259	16,152	26,446	28,708	27,519
<b>500000 EXPENDITURES</b>	<b>608,696</b>	<b>838,249</b>	<b>947,749</b>	<b>1,023,608</b>	<b>1,216,662</b>
<b>Total : 00500 - Golf Fund</b>	<b>(102,123)</b>	<b>(728,259)</b>	<b>(319,872)</b>	<b>(872,847)</b>	<b>(1,031,524)</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00501 - Light &amp; Power Fund</b>					
<b>400000 REVENUES</b>					
451000 - Fees-Light and Power					
451010 - Residential Sales	14,495,244	14,637,114	15,716,319	15,709,432	32,356,229
451020 - Commercial Sales	9,625,104	10,259,401	10,998,262	11,309,286	4,007,194
451030 - Industrial Sales	7,056,070	7,202,670	7,490,216	7,905,637	2,984,957
451110 - WindPower - Residential	22,174	21,149	24,617	23,680	8,197
451120 - WindPower - Commercial	18,432	19,602	24,134	23,059	7,359
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	263,768	266,872	285,383	285,445	108
451220 - Renewables - Commercial	175,144	186,744	200,146	205,840	110
451230 - Renewables - Industrial	128,466	131,135	136,370	143,934	-
451240 - Renewables - Traffic	203	208	219	231	248
451310 - Demand Side Mgmt-Residential	408,322	411,467	442,274	441,534	167
451320 - Demand Side Mgmt-Commercial	270,778	288,695	309,422	318,227	171
451330 - Demand Side Mgmt-Industrial	198,607	202,733	210,827	222,520	-
451400 - Traffic Lighting	11,103	11,381	11,996	12,653	13,586
451420 - EV Charging Stations	616	840	2,408	5,611	5,199
451500 - PILOTS - L & P Customers	1,960,998	2,017,899	2,150,548	2,195,596	2,363,294
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	34,635,029	35,657,909	38,003,139	38,802,684	41,746,818
<b>440000 - Charges for Service</b>	34,635,029	35,657,909	38,003,139	38,802,684	41,746,818
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	72,961	97,380	253,196	570,289	811,758
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(190,216)	(1,312,285)	586,231	(109,806)	738,789
461000 - Interest Revenue	(117,256)	(1,214,906)	839,427	460,483	1,550,547
469000 - Other Earnings on Investments					
469010 - Interest From Loans	15,207	24,704	43,808	54,683	51,782
469000 - Other Earnings on Investments	15,207	24,704	43,808	54,683	51,782
<b>460000 - Earnings on Investments</b>	(102,049)	(1,190,202)	883,235	515,166	1,602,328
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	7,439	6,856	6,893
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	15,120	23,665	6,852	10,993
473210 - Contrib-Svc Rights Fees	17,036	12,598	11,452	11,100	9,002

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
473220 - Electric Capacity Charges	569,190	1,778,132	548,508	361,730	1,384,374
473230 - Building Site Charges	35,600	366,886	391,729	59,233	762,073
473240 - Secondary Service Charges	111,416	75,302	163,832	84,070	177,424
473250 - Joint Trench Charges	13,092	164	89,314	54,322	-
473260 - Misc Development Charges	32,538	-	-	-	-
473000 - Contributions & Donations	778,873	2,248,202	1,235,938	584,163	2,350,758
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	13,336	7,288	2,218	9,991	14,596
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	13,336	7,288	2,218	9,991	14,596
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	19,242	11,078	19,459	10,535	23,356
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	10,800	14,000	-	-	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	48,180	(100,808)	126,148	115,504	166,331
475000 - Non Operating	78,222	(75,730)	145,608	126,039	189,687
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	9,661	1,585	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	56,479	52,801	209,320	85,094	57,853
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	107	(11)	(29)	71	(46)
479110 - Bad Debt Recovery	23,803	29,075	43,571	15,861	2,079
479120 - A/R Write-Offs	-	-	-	-	1
479999 - Other Miscellaneous Revenue	98,387	13,783	41,744	(7,009)	5,713
479000 - Other Miscellaneous	188,437	97,232	294,606	94,016	65,599
<b>470000 - Miscellaneous</b>	1,058,868	2,276,992	1,678,370	814,209	2,620,640
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
481070 - Proceeds from Other Loans	217,945	543,362	720,770	701,210	198,123
481000 - Proceeds of Debt Issuance	217,945	543,362	720,770	701,210	198,123
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	26,357
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	26,357
<b>480000 - Other Financing Sources</b>	<b>217,945</b>	<b>543,362</b>	<b>720,770</b>	<b>701,210</b>	<b>224,479</b>
<b>400000 REVENUES</b>	<b>35,809,794</b>	<b>37,288,062</b>	<b>41,285,514</b>	<b>40,833,268</b>	<b>46,194,266</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,766,739	1,878,644	2,222,284	2,172,575	2,353,370
511020 - Salaries-Hourly	17,338	15,305	31,816	21,656	23,798
511030 - Salaries-Contractual	13,064	12,647	-	-	12,987
511040 - Salaries-Overtime	82,319	72,863	90,296	100,702	68,081
511050 - Salaries-Standby	14,316	20,693	15,855	33,207	47,503
511070 - Termination Pay	8,267	67,253	10,923	7,613	5,732
511080 - Severance Pay	57,525	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,959,567	2,067,405	2,371,175	2,335,753	2,511,473
512000 - Benefits					
512010 - Health Insurance	208,851	226,028	260,044	245,102	265,657
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	12,506	13,136	14,447	13,479	14,067
512030 - Retirement Contributions	118,790	126,818	155,370	145,397	154,115
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	95,648	95,648	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	142,278	150,218	172,311	170,346	182,799
512060 - Workers Compensation	7,514	9,852	15,179	15,516	15,707
512070 - Employees Group Life Ins	2,432	1,587	1,849	1,829	1,986
512080 - Long-term Disability	9,840	8,630	10,106	7,404	7,970
512000 - Benefits	597,859	631,917	724,954	694,720	737,950
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	748	475	764	623	1,418
519999 - Other Personnel Costs	3,127	3,256	3,127	3,297	125

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs	3,875	3,732	3,891	3,919	1,543
<b>510000 - Personnel Services</b>	2,561,301	2,703,054	3,100,020	3,034,392	3,250,966
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	376	491	648	979	921
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	599	34	150	-	-
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	2,011	108	259,991
521150 - Surveying Services	-	-	1,283	3,269	-
521160 - Testing Services	1,089	745	3,111	11,388	11,267
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	483,100	205,069	113,652	231,804	360,706
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	5,100	89,667	(116,731)	50,354
521240 - Security Services	-	-	19,691	23,570	21,441
521260 - Language Access Services	-	-	-	463	299
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	854	11,621	25,498	18,515	16,181
521330 - Employee Testing	-	150	-	-	370
521332 - Recruiting Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	3,794	-	-
521000 - Professional & Technical	486,018	223,210	259,504	173,364	721,531
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	19,079	8,972	11,382	507	394
529000 - Other Prof & Tech Services	19,079	8,972	11,382	507	394
<b>520000 - Purchased Prof &amp; Tech Services</b>	505,097	232,182	270,886	173,870	721,925
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	1,179	863	1,137	954	1,055
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	31	31	31	22	24
531050 - Natural Gas	6,711	6,781	13,572	5,191	4,144

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
531060 - Electricity	27,495	23,483	36,365	22,432	24,634
531000 - Utility Services	35,417	31,158	51,106	28,598	29,856
532000 - Cleaning Services					
532010 - Solid Waste Services	1,436	2,623	1,568	6,079	1,593
532020 - Recycling Services	552	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	1,988	2,623	1,568	6,079	1,593
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	1,800	-	-	-	3,722
533020 - Traffic Control Services	5,134	2,374	1,008	9,979	7,292
533110 - Building Maintenance Services	-	812	1,824	994	3,043
533120 - Electrical Services	6,383	2,394	3,586	1,758	2,137
533130 - Plumbing Services	-	-	-	1,404	1,044
533250 - Vehicle Repair Services	74,608	51,704	110,443	72,933	86,966
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	10,000	-	46,442	-	8,077
533320 - Software Maint & Support Serv	275,638	68,750	59,903	31,783	135,995
533330 - Radio Maint & Support Serv	(112)	-	-	-	12,506
533340 - Maintenance Contracts	-	24,886	1,272	-	-
533999 - Other Repair & Maint Serv	1,343	18,230	41,956	4,072	4,201
533000 - Repair & Maintenance Services	374,795	169,150	266,435	122,922	264,983
534000 - Rental Services					
534010 - Office & Bldg Rental Services	1,509	-	490	(128)	909
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	99
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	234	4,530	1,095	2,433	525
534000 - Rental Services	1,743	4,530	1,585	2,305	1,533
535000 - Construction Services					
535010 - Construction Services	410,117	13,292	38,842	152,809	67,968
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	410,117	13,292	38,842	152,809	67,968
539000 - Other Property Services					
539999 - Other Property Services	-	2,500	-	-	7,902
539000 - Other Property Services	-	2,500	-	-	7,902
<b>530000 - Purchased Property Services</b>	824,059	223,253	359,537	312,713	373,836
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	25,742	31,101	63,116	63,429	46,213

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
541030 - Auto Liab, Comp & Collision	30,516	51,193	48,861	53,162	53,162
541040 - Physical Property Insurance	72,386	128,663	161,313	177,445	177,445
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	128,644	210,957	273,290	294,035	276,820
542000 - Communication Services					
542010 - Telephone Services	2,274	3,595	3,600	3,594	2,397
542020 - Cell Phones Services	13,930	15,258	15,060	11,986	13,570
542030 - Wireless Services	-	-	-	1,250	1,250
542000 - Communication Services	16,204	18,853	18,660	16,830	17,217
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,815,904	1,870,575	2,177,500	2,250,000	1,923,944
543040 - PILOT to General Fund	1,960,998	2,017,899	2,150,548	2,195,596	3,174,537
543050 - Admin Services to General Fund	272,657	303,871	351,985	360,785	372,771
543060 - E-Mail & PDA Admin Services	7,174	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	4,056,733	4,192,344	4,680,034	4,806,381	5,471,252
544000 - Employee Travel					
544010 - Mileage	-	-	153	-	19
544020 - Conference and Travel	1,726	3,881	12,552	23,555	29,950
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	6	2	-	32	-
544000 - Employee Travel	1,731	3,883	12,705	23,587	29,969
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,128	2,680	290	2,543	1,906
549020 - Interview Applicant Travel	-	-	-	589	927
549110 - Postage & Freight Services	2,743	1,345	602	548	634
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	24,114	23,116	22,449	22,337	33,660
549230 - Advertising Services	13,661	3,128	1,250	898	768
549999 - Other Purchased Services	4,734	5,492	1,510	540	1,888
549000 - Other Purchased Services	50,380	35,761	26,101	27,455	39,783
<b>540000 - Other Purchased Services</b>	<b>4,253,693</b>	<b>4,461,797</b>	<b>5,010,790</b>	<b>5,168,288</b>	<b>5,835,040</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	29,734	32,299	38,818	29,464	26,216
551020 - Vehicle Parts	1,569	10,197	599	3,568	2,348
551030 - Machinery & Equipment Parts	-	-	-	4,196	1,407
551040 - Tools & Related Supplies	30,295	10,809	30,214	62,717	111,917

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	61,598	53,304	69,631	99,945	141,889
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	76,623	-	-
552020 - Vegetation Supplies	319	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	319	-	76,623	-	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	2,540	6,114	32,555	17,953	7,607
553020 - Concrete & Asphalt	600	-	-	350	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	3,140	6,114	32,555	18,303	7,607
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	-	105	-	-	1,050
554060 - Supplies from Warehouse	576,466	612,067	1,400,199	920,902	856,063
554070 - Non-Yield Concrete	585	3,711	1,475	4,951	15,284
554999 - Other Utility Supplies	142,016	230,417	75,684	10,170	743,142
554000 - Utility Supplies	719,067	846,300	1,477,359	936,022	1,615,538
555000 - Office & Related Supplies					
555010 - Office Supplies	1,848	1,425	1,335	2,322	2,043
555020 - Office Equipment	-	-	3,176	-	402
555030 - Furniture	-	-	-	-	1,074
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	25	-	2,742	225
555060 - Computer Hardware	4,465	3,509	987	26	6,030
555070 - Computer Software	646	11,299	862	4,209	989
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	6,960	16,259	6,360	9,299	10,763
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	8,928	4,862	23,574	8,263	6,845
556020 - Safety Shoes	7,562	9,813	9,813	8,459	13,581
556030 - Safety Glasses	-	144	337	231	-
556000 - Health & Safety Supplies	16,490	14,819	33,723	16,954	20,427
557000 - Purchased Power					
557010 - Purchase Power	21,845,840	23,411,039	24,093,169	24,745,588	26,590,698
557110 - Community Renewable Energy	247,540	262,474	273,833	354,040	334,896
557000 - Purchased Power	22,093,380	23,673,513	24,367,002	25,099,628	26,925,594

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	699	2,985	4,278	4,496
559020 - Food & Related Supplies	2,514	2,577	3,892	3,199	2,590
559025 - Food & Related for Programs	-	-	-	-	372
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	556	418	959	4,353	4,728
559100 - Protective Gear & Supplies	31,432	13,691	39,345	39,361	11,583
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	2,880	4,844	2,846	63	4,940
559000 - Other Supplies	37,382	22,229	50,026	51,253	28,709
<b>550000 - Supplies</b>	22,938,336	24,632,538	26,113,279	26,231,404	28,750,526
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	-	15,564	-	-
561000 - Land	-	-	15,564	-	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	20,959	-	-	-	-
562000 - Buildings	20,959	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	36,226	-	-	-	-
565020 - Computer Hardware - Capital	2,220	2,220	-	213,736	-
565030 - Computer Software - Capital	(372,845)	(380,111)	10,111	2,949	-
565040 - Motor Vehicles and Accessories	186,079	-	-	103,907	94,165
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	8,056
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	798,868
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	(148,320)	(377,891)	10,111	320,593	901,089
569000 - Other Capital Outlay					
569010 - Art Work	1,288	9,085	4,618	505	1,954

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	1,288	9,085	4,618	505	1,954
<b>560000 - Capital Outlay</b>	<b>(126,074)</b>	<b>(368,806)</b>	<b>30,293</b>	<b>321,098</b>	<b>903,043</b>
572000 - Bad Debt Expense	-	-	-	-	-
572010 - Bad Debt Expense	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	-
573000 - Rebates & Incentives	-	-	-	-	-
573010 - Water Heater Control Rebate	-	-	-	-	-
573020 - Air Conditioner Rebate	-	-	-	-	-
573030 - Hi Efficiency Rebate	4,000	-	-	-	-
573065 - Utility Rebates	-	-	-	-	139,995
573070 - Conservation Incentives	248,348	136,006	121,769	85,226	262,631
573999 - Other Rebates	-	4,055	-	-	-
573000 - Rebates & Incentives	252,348	140,060	121,769	85,226	402,627
574000 - Grants & Donations	-	-	-	-	10,956
574040 - Payments to Subrecipients	-	-	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	58,139	114,807	-	1,635
574000 - Grants & Donations	-	58,139	114,807	-	12,590
579000 - Other	-	-	-	-	-
579010 - Zilch Loans Disbursed	267	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	267	-	-	-	-
<b>570000 - Other</b>	<b>252,615</b>	<b>198,200</b>	<b>236,575</b>	<b>85,226</b>	<b>415,217</b>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	-	-	-	-	-
581010 - Principal	114,624	224,161	528,933	166,812	235,052
581020 - Interest	3,192	3,842	17,748	41,806	18,238
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	117,816	228,002	546,681	208,618	253,290
<b>580000 - Debt &amp; Other Uses</b>	<b>117,816</b>	<b>228,002</b>	<b>546,681</b>	<b>208,618</b>	<b>253,290</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	-	-	-	-
591100 - Transfer to Fund 100	51,737	51,548	56,707	58,418	61,968

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
591273 - Transfer to Fund 273	-	-	-	6,657	-
591292 - Transfer to Fund 292	-	-	-	-	-
591505 - Transfer to Fund 505	-	-	-	-	12,031
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	36,379	32,773	44,703	46,360	47,519
591603 - Transfer to Fund 603	-	-	-	-	7,013
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	45,449	36,993	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	133,565	121,314	101,410	111,435	128,530
<b>590000 - Transfers</b>	133,565	121,314	101,410	111,435	128,530
<b>500000 EXPENDITURES</b>	<b>31,460,409</b>	<b>32,431,534</b>	<b>35,769,472</b>	<b>35,647,045</b>	<b>40,632,374</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	<b>4,349,385</b>	<b>4,856,527</b>	<b>5,516,043</b>	<b>5,186,223</b>	<b>5,561,892</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00502 - Water Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431370 - EPA Grants	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	-
431590 - Fed Ops - Local Match	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	-
432000 - Capital Grants/Contributions					
432210 - US Bureau of Reclamation	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	180,904	-	-	-	-
432000 - Capital Grants/Contributions	180,904	-	-	-	-
<b>430000 - Intergovernmental</b>	180,904	-	-	-	-
452000 - Fees-Water					
452010 - Residential Sales	3,282,162	3,277,844	3,364,746	3,486,358	3,703,407
452020 - Commercial Sales	1,225,117	1,285,441	1,349,133	1,369,845	1,519,697
452030 - West Ft Collins Wtr Dist	64,938	67,256	72,750	80,091	88,078
452040 - Construction Water Charges	3,877	4,639	7,231	4,989	6,920
452050 - Excess Water Use Surcharge	5,522	26,344	12,061	6,146	6,107
452060 - Master Ag - Operations	340,466	313,661	304,337	292,372	343,353
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	398,325	226,990	279,823	263,719	333,897
452090 - Standpipe Sales	6,453	5,805	935	6,436	511
452100 - Irrigation Sales	55,000	6,136	(5,693)	1,980	41,601
452110 - PILOTS - Water Customers	315,083	312,520	332,570	329,754	372,531
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	-	-	-	-	-
452000 - Fees-Water	5,696,941	5,526,634	5,717,894	5,841,690	6,416,101
<b>440000 - Charges for Service</b>	5,696,941	5,526,634	5,717,894	5,841,690	6,416,101
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	160,621	164,992	458,950	534,434	668,719
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(441,082)	(2,239,331)	1,121,744	(78,017)	648,348
461000 - Interest Revenue	(280,461)	(2,074,339)	1,580,694	456,417	1,317,067
469000 - Other Earnings on Investments					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
469010 - Interest From Loans	38	28	17	6	-
469000 - Other Earnings on Investments	38	28	17	6	-
<b>460000 - Earnings on Investments</b>	<b>(280,423)</b>	<b>(2,074,311)</b>	1,580,712	456,423	1,317,067
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	70,252	16,555	18,293	20,136	34,905
472000 - Rents	70,252	16,555	18,293	20,136	34,905
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	474,162	-
473120 - Plant Investment Fees	472,959	101,771	64,616	651,680	193,196
473130 - Development Review Charges	1,007	9,540	9,641	3,323	4,463
473270 - Infrastructure Dev Inspection	-	-	2,364	418	25,294
473310 - Water Rights	95,241	163,279	-	617,490	-
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	5,826	6,053	3,287	10,676	7,595
473000 - Contributions & Donations	575,033	280,642	79,909	1,757,749	230,548
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	3,140	-	251	916	5,158
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	3,140	-	251	916	5,158
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	(1,966)	-	-	-	-
479060 - Repair Charges	3,574	1,871	7,452	182,672	357
479110 - Bad Debt Recovery	9,236	3,908	3,143	2,175	2,644
479120 - A/R Write-Offs	(1)	-	-	-	-
479130 - Lab Services	54,976	11,910	20,347	21,598	17,086
479999 - Other Miscellaneous Revenue	10,299	16,334	8,038	7,083	3,282
479000 - Other Miscellaneous	76,119	34,023	38,979	213,529	23,369
<b>470000 - Miscellaneous</b>	<b>724,544</b>	<b>331,220</b>	<b>137,432</b>	<b>1,992,330</b>	<b>293,979</b>
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	3,000	-	6,000	-
489020 - Proceeds of Advances	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	3,000	-	6,000	-
<b>480000 - Other Financing Sources</b>	-	3,000	-	6,000	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	74,564	157,151	15,309	11,929
491270 - Transfer from Fund 270	-	9,425	9,636	9,982	11,929
491272 - Transfer from Fund 272	62,500	193,393	254,757	9,982	11,929
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	-	91,984	66,311	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	62,500	369,367	487,855	35,273	35,786
<b>490000 - Transfers</b>	62,500	369,367	487,855	35,273	35,786
<b>400000 REVENUES</b>	<b>6,384,467</b>	<b>4,155,910</b>	<b>7,923,893</b>	<b>8,331,716</b>	<b>8,062,933</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,377,478	1,382,870	1,492,011	1,674,980	1,703,722
511020 - Salaries-Hourly	46,609	36,169	33,168	26,252	23,015
511030 - Salaries-Contractual	17,662	18,635	14,996	-	-
511040 - Salaries-Overtime	40,023	33,583	46,862	42,769	77,302
511050 - Salaries-Standby	24,014	24,722	26,427	28,199	33,702
511070 - Termination Pay	6,304	17,646	16,767	860	2,430
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,512,089	1,513,624	1,630,231	1,773,059	1,840,171
512000 - Benefits					
512010 - Health Insurance	201,375	201,613	212,922	227,507	225,587
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	11,795	11,722	11,846	12,532	11,954
512030 - Retirement Contributions	88,661	89,662	91,563	101,913	108,659
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	3,582	3,681	3,807	3,900	3,932
512041 - GERP Supplemental Charges	142,352	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	108,501	109,685	118,441	128,248	133,551
512060 - Workers Compensation	15,270	17,399	22,431	23,829	24,351
512070 - Employees Group Life Ins	1,925	1,187	1,278	1,418	1,437
512080 - Long-term Disability	7,646	6,369	6,859	5,705	5,780
512090 - FPPA Death & Disability	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
512000 - Benefits	581,108	583,671	611,499	647,405	657,602
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	8,865	-	-	-
519060 - Taxable Employee Recognition	711	875	571	735	384
519999 - Other Personnel Costs	2,891	3,229	2,854	2,904	188
519000 - Other Personnel Costs	3,602	12,969	3,424	3,639	572
<b>510000 - Personnel Services</b>	<b>2,096,798</b>	<b>2,110,265</b>	<b>2,245,154</b>	<b>2,424,102</b>	<b>2,498,346</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	340	267	36	293	55
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,200	100	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	4,926	52,389	93,299
521130 - Engineering Services	3,800	-	21,173	13,931	-
521140 - Project Management Services	588	1,350	9,368	258	899
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	8,128	2,149	8,406	11,231	13,330
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	677,384	536,118	391,740	228,062	778,068
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	13,670	55,064	66,939	(40,613)	53,908
521240 - Security Services	2,109	-	11,649	5,253	6,322
521260 - Language Access Services	-	50	120	508	37
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	4,683	10,997	16,459	15,649	13,356
521330 - Employee Testing	1,295	748	1,404	1,284	2,234
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	477	-	28	3,189
521370 - Contractual Labor	8,892	120,000	125,094	15,126	562
521000 - Professional & Technical	722,090	727,320	657,313	303,401	965,258
522000 - Governmental Services					
522010 - Federal Government Services	18,837	19,254	-	16,411	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	61,212
522000 - Governmental Services	18,837	19,254	-	16,411	61,212

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	57,521	92,384	153,106	149,988	161,319
529000 - Other Prof & Tech Services	57,521	92,384	153,106	149,988	161,319
<b>520000 - Purchased Prof &amp; Tech Services</b>	798,447	838,958	810,419	469,800	1,187,789
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	1,824	1,814	1,657	1,419	1,511
531030 - Wastewater Services	971	941	858	693	724
531040 - Storm Drainage Services	4,410	4,410	2,273	4,683	4,965
531050 - Natural Gas	26,454	23,982	58,061	34,818	37,934
531060 - Electricity	53,191	46,536	34,231	53,131	41,165
531070 - Heating Fuel	-	-	3,390	-	-
531000 - Utility Services	86,850	77,682	100,470	94,743	86,298
532000 - Cleaning Services					
532010 - Solid Waste Services	816	807	3,087	414	842
532020 - Recycling Services	715	148	-	571	681
532050 - Janitorial Services	3,621	3,770	2,443	6,464	6,982
532000 - Cleaning Services	5,152	4,724	5,530	7,449	8,504
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	87,227	97,467	95,634	237,575	247,670
533020 - Traffic Control Services	8,043	6,193	17,895	30,591	33,136
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	-	119	-	463	1,045
533120 - Electrical Services	9,103	-	-	-	-
533210 - Water Assessment Services	1,033,314	852,048	815,748	1,027,047	785,005
533250 - Vehicle Repair Services	61,065	55,762	83,402	107,555	50,585
533260 - Land Maintenance Services	-	-	-	4,850	4,148
533310 - Hardware Maint & Support Serv	-	67	-	-	-
533320 - Software Maint & Support Serv	5,340	-	5,415	19,916	12,929
533330 - Radio Maint & Support Serv	-	-	-	-	8,118
533340 - Maintenance Contracts	15,291	5,674	7,987	41,136	51,167
533999 - Other Repair & Maint Serv	636	6,690	3,590	447	10,727
533000 - Repair & Maintenance Services	1,220,020	1,024,020	1,029,670	1,469,580	1,204,531
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	2,404	168	326
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	4,547	7,033	427	662
534040 - Copier Rental Services	788	788	788	286	286
534050 - Other Rental Services	1,570	721	275	149	149
534000 - Rental Services	2,358	6,057	10,500	1,029	1,423
535000 - Construction Services					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
535010 - Construction Services	242,925	138,544	1,316,690	408,442	226,637
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	242,925	138,544	1,316,690	408,442	226,637
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	1,557,305	1,251,027	2,462,860	1,981,244	1,527,394
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	21,380	28,095	34,132	34,301	21,170
541030 - Auto Liab, Comp & Collision	4,423	8,097	5,281	5,746	4,868
541040 - Physical Property Insurance	71,016	126,229	158,261	174,087	147,467
541092 - General Liability Settlements	-	(1,500,000)	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	2,500	-	-	-	-
541000 - Insurance	99,319	(1,337,579)	197,675	214,134	173,504
542000 - Communication Services					
542010 - Telephone Services	569	899	1,130	899	599
542020 - Cell Phones Services	7,825	7,370	10,642	10,049	10,232
542030 - Wireless Services	-	-	-	-	99
542000 - Communication Services	8,393	8,269	11,772	10,948	10,931
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,040,284	1,093,475	1,265,000	1,317,500	1,494,364
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	315,083	312,520	332,570	329,754	372,498
543050 - Admin Services to General Fund	217,812	223,238	250,557	256,821	293,329
543060 - E-Mail & PDA Admin Services	5,939	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	1,579,117	1,629,232	1,848,127	1,904,075	2,160,191
544000 - Employee Travel					
544010 - Mileage	213	570	208	338	468
544020 - Conference and Travel	475	5,153	8,635	14,441	9,690
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	272	-	-	-	-
544000 - Employee Travel	960	5,723	8,844	14,779	10,158
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,796	1,044	3,829	6,597	3,157
549020 - Interview Applicant Travel	-	-	520	-	-
549110 - Postage & Freight Services	624	1,611	154	770	453

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	26,473	24,394	5,767	2,039	15,624
549230 - Advertising Services	6,424	8,271	3,024	-	9,852
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	38,317	35,320	13,294	9,405	29,086
<b>540000 - Other Purchased Services</b>	<b>1,726,106</b>	<b>340,964</b>	<b>2,079,712</b>	<b>2,153,341</b>	<b>2,383,869</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	19,506	23,070	26,306	25,749	23,515
551020 - Vehicle Parts	2,106	1,023	1,747	1,387	2,294
551030 - Machinery & Equipment Parts	10,619	15,973	18,051	40,188	33,690
551040 - Tools & Related Supplies	39,756	16,408	28,389	11,180	6,268
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	71,987	56,473	74,493	78,504	65,767
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	99	-	-	-	-
552020 - Vegetation Supplies	389	890	2,004	487	648
552030 - Maintenance Materials	6,322	10,497	6,198	8,202	6,771
552050 - Paint & Painting Supplies	-	-	1,556	716	-
552060 - Plumbing & Irrigation Supplies	72	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	8,597	35,697	17,267	19,796	7,197
552090 - Shop Supplies	662	1,462	1,829	4,323	3,014
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	16,141	48,545	28,855	33,524	17,629
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	60,524	38,191	69,803	59,215	84,380
553020 - Concrete & Asphalt	571	120	-	-	-
553000 - Infrastructure Maint Supplies	61,095	38,311	69,803	59,215	84,380
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554030 - Water Supplies	110	-	3,501	-	-
554032 - Advanced Meter Infra Materials	-	-	-	-	-
554040 - Water Pipe & Accessories	58,468	118,705	67,000	68,129	110,543
554050 - Water Meters	9,280	47,800	59,797	52,595	323,926
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	67,857	166,505	130,299	120,724	434,469
555000 - Office & Related Supplies					
555010 - Office Supplies	886	501	1,293	857	986

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
555020 - Office Equipment	-	169	3,538	-	-
555030 - Furniture	666	888	41,876	5,354	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	367	61	-	5,581
555060 - Computer Hardware	21,838	2,686	15,208	1,109	3,014
555070 - Computer Software	2,810	1,439	2,350	3,819	1,029
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	18
555000 - Office & Related Supplies	26,200	6,050	64,326	11,140	10,627
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	7,806	14,430	11,930	11,216	14,207
556020 - Safety Shoes	3,521	3,100	5,410	7,027	6,016
556030 - Safety Glasses	-	-	-	-	52
556000 - Health & Safety Supplies	11,327	17,529	17,340	18,243	20,275
558000 - Chemical Supplies					
558010 - Chlorine	3,168	10,197	9,350	6,025	6,025
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	-	-	1,024	-	984
558080 - Aluminum Sulfate	21,673	51,835	21,406	47,351	18,203
558090 - Calcium Hydroxide	10,162	15,206	14,043	7,446	7,747
558100 - Fluoride	-	15,946	-	-	-
558110 - Carbon	-	-	-	-	-
558120 - Flocculant Aid	8,577	9,526	-	-	-
558130 - Filter Aid	-	-	-	-	-
558140 - Chlorine Dioxide	-	29,357	-	-	-
558160 - Carbon Dioxide	2,420	7,992	2,901	-	3,443
558999 - Other Chemical Supplies	5,663	9,815	6,605	9,680	9,509
558000 - Chemical Supplies	51,664	149,874	55,329	70,502	45,910
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	382	801	3,333	3,563	6,294
559020 - Food & Related Supplies	1,078	1,684	3,262	4,989	3,124
559025 - Food & Related for Programs	-	-	-	1,044	130
559030 - Educational Programs	-	-	-	125	247
559040 - City and Community Programs	4,904	4,738	1,772	1,400	7,500
559060 - Books & Periodicals	-	107	396	761	421
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	5,952	4,067	9,431	24,617	18,382
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	10,079	20,918	22,827	26,765	17,692
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
559999 - Other Supplies	14,112	18,495	6,582	3,278	5,338
559000 - Other Supplies	36,507	50,810	47,603	66,541	59,128
<b>550000 - Supplies</b>	342,779	534,098	488,047	458,394	738,187
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	11,975	-	-	-	-
561030 - Easements	73,625	704	(2,498,695)	-	-
561040 - Water Rights	-	-	35,000	-	250,000
561000 - Land	85,600	704	(2,463,695)	-	250,000
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	2,887	-	91,809	12,854
562000 - Buildings	-	2,887	-	91,809	12,854
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	12,957	1,013	(11,696)	-	4,753
563000 - Infrastructure	12,957	1,013	(11,696)	-	4,753
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	1,492	171,492	-	98,744	33,294
565030 - Computer Software - Capital	(245,013)	(249,788)	4,671	1,363	-
565040 - Motor Vehicles and Accessories	139,850	-	-	-	-
565050 - Mechanical & Heavy Equipment	(15,338)	-	361,479	-	194,606
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	3,079	-	-	-	21,864
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	20,833
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	80,803	89,306	12,075	15,575	71,209
565000 - Vehicles & Equipment	(35,127)	11,010	378,225	115,681	341,806
569000 - Other Capital Outlay					
569010 - Art Work	61	300	1,825	300	-
569020 - Water Filter Material	-	-	10,306	-	-
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	51,563	-	-
569000 - Other Capital Outlay	61	300	63,694	300	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>	63,492	15,913	(2,033,472)	207,790	609,412
573000 - Rebates & Incentives					
573030 - Hi Efficiency Rebate	2,749	6,062	-	18,989	34,907
573070 - Conservation Incentives	6,500	9,050	-	-	-
573090 - Urinal & Toilet Rebates	7,300	-	-	-	-
573100 - Water Eff Landscape Rebate	(607)	2,100	2,273	1,313	-
573000 - Rebates & Incentives	15,942	17,212	2,273	20,301	34,907
574000 - Grants & Donations					
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	1,000	2,000	2,000	-
574000 - Grants & Donations	-	1,000	2,000	2,000	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	115	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	-	49	313	2,189
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	1,465
579000 - Other	115	-	49	313	3,654
<b>570000 - Other</b>	16,058	18,212	4,322	22,615	38,561
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	54,035	55,637	54,812	56,477	62,683
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	33,187	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	26,736	25,885	35,308	36,617	37,532
591603 - Transfer to Fund 603	-	3,791	-	-	6,587
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	19,702	16,037	78,475	80,798	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	100,474	101,350	168,595	207,078	106,802
<b>590000 - Transfers</b>	100,474	101,350	168,595	207,078	106,802
<b>500000 EXPENDITURES</b>	<b>6,701,459</b>	<b>5,210,787</b>	<b>6,225,637</b>	<b>7,924,363</b>	<b>9,090,360</b>
<b>Total : 00502 - Water Fund</b>	<b>(316,992)</b>	<b>(1,054,877)</b>	<b>1,698,257</b>	<b>407,354</b>	<b>(1,027,426)</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00503 - Wastewater Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	1,200	75	150	-
429000 - Other Fines & Forfeitures	-	1,200	75	150	-
<b>425000 - Fines and Forfeitures</b>	-	1,200	75	150	-
453000 - Fees-Wastewater					
453010 - Residential Sales	3,973,034	3,999,266	4,112,398	4,286,831	4,534,589
453020 - Commercial Sales	1,164,988	1,224,957	1,293,805	1,323,690	1,417,142
453030 - District Sewer	103,818	102,771	106,878	111,774	117,571
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	-	-	-	1,976	988
453070 - Septage Treatment Charge	41,129	43,319	49,620	66,765	75,932
453080 - Sump Pump	119	119	124	129	137
453090 - PILOTS - Wastewater Customers	314,664	319,778	330,866	343,091	364,004
453000 - Fees-Wastewater	5,597,752	5,690,211	5,893,691	6,134,256	6,510,362
<b>440000 - Charges for Service</b>	5,597,752	5,690,211	5,893,691	6,134,256	6,510,362
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	82,561	85,600	245,084	311,054	389,277
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(232,784)	(1,181,770)	525,010	(44,889)	361,059
461000 - Interest Revenue	(150,223)	(1,096,171)	770,094	266,165	750,336
<b>460000 - Earnings on Investments</b>	(150,223)	(1,096,171)	770,094	266,165	750,336
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472030 - House Rental	-	-	2,000	3,000	3,000
472050 - Ranch Income	4,000	3,000	1,000	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	4,000	3,000	3,000	3,000	3,000
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	86,009	168,519	345,827	361,706	659,706
473130 - Development Review Charges	1,060	7,610	9,641	3,323	4,463
473270 - Infrastructure Dev Inspection	-	-	-	-	13,374
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	87,069	176,129	355,468	365,029	677,543
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	48	-	366	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	48	-	366	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	4,302	5,985	5,457	3,047	9,721
479120 - A/R Write-Offs	-	-	-	-	-
479130 - Lab Services	228	295	200	480	48,402
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	4,530	6,280	5,657	3,527	58,123
<b>470000 - Miscellaneous</b>	95,599	185,457	364,125	371,922	738,666
<b>400000 REVENUES</b>	<b>5,543,128</b>	<b>4,780,697</b>	<b>7,027,985</b>	<b>6,772,493</b>	<b>7,999,364</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	981,004	1,008,905	1,024,558	1,066,273	1,224,784
511020 - Salaries-Hourly	4,779	4,027	4,152	7,306	1,919
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	13,580	20,700	28,564	20,562	33,298
511050 - Salaries-Standby	17,764	22,556	18,058	18,284	25,222
511070 - Termination Pay	6,094	6,856	-	835	6,605
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,023,221	1,063,044	1,075,332	1,113,261	1,291,828
512000 - Benefits					
512010 - Health Insurance	139,740	146,304	147,746	150,949	169,426
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	8,367	8,509	8,221	8,315	8,978
512030 - Retirement Contributions	61,126	59,658	61,708	63,547	70,774
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	7,251	6,127	4,607	4,791	3,160
512041 - GERP Supplemental Charges	137,648	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	72,555	75,722	77,389	80,411	94,064
512060 - Workers Compensation	10,160	11,530	14,542	15,057	17,279
512070 - Employees Group Life Ins	1,326	848	848	880	1,026
512080 - Long-term Disability	5,473	4,658	4,707	3,619	4,172
512000 - Benefits	443,647	451,002	457,416	465,218	506,527
519000 - Other Personnel Costs					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	300	-	553	480	641
519999 - Other Personnel Costs	-	-	-	-	263
519000 - Other Personnel Costs	300	-	553	480	904
<b>510000 - Personnel Services</b>	1,467,168	1,514,046	1,533,301	1,578,959	1,799,259
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	3,515	-	29,285	111,293	-
521130 - Engineering Services	10,568	764	12,038	16,452	14,828
521140 - Project Management Services	588	1,350	9,368	258	858
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	6,155	2,986	6,687	7,603	4,914
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	225,761	150,594	61,106	137,241	327,939
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	6,522	3,630	31,439	(27,764)	14,976
521240 - Security Services	720	-	-	-	-
521320 - Education & Training Services	5,258	2,165	16,722	-	3,571
521330 - Employee Testing	458	20	505	739	1,152
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	1,860	-	5,996
521000 - Professional & Technical	259,545	161,509	169,010	245,822	374,233
522000 - Governmental Services					
522010 - Federal Government Services	7,025	7,363	1,382	8,415	(1,000)
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	7,025	7,363	1,382	8,415	(1,000)
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	43,737	28,610	43,047	65,810	56,698
529000 - Other Prof & Tech Services	43,737	28,610	43,047	65,810	56,698
<b>520000 - Purchased Prof &amp; Tech Services</b>	310,307	197,482	213,439	320,047	429,931
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	7,296	3,960	10,832	5,726	8,550

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
531030 - Wastewater Services	112	74	115	82	91
531040 - Storm Drainage Services	7,822	5,223	8,000	5,548	5,879
531050 - Natural Gas	16,957	13,864	38,298	18,960	21,674
531060 - Electricity	141,559	134,533	147,917	151,656	246,521
531070 - Heating Fuel	2,982	2,006	1,712	2,298	3,127
531000 - Utility Services	176,728	159,660	206,874	184,269	285,842
532000 - Cleaning Services					
532010 - Solid Waste Services	9,360	3,660	9,879	19,664	15,690
532020 - Recycling Services	214	135	-	430	402
532050 - Janitorial Services	5,715	3,294	3,778	4,850	5,536
532000 - Cleaning Services	15,289	7,089	13,657	24,944	21,628
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	9,296	3,911	3,476	41,056	17,629
533020 - Traffic Control Services	3,008	10,145	18,603	15,164	47,797
533110 - Building Maintenance Services	-	-	-	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	32,831	-	-	(26,114)	-
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	34,767	43,397	40,788	70,994	74,570
533260 - Land Maintenance Services	5,000	-	-	-	1,785
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	6,530	-	14,195	20,903	35,477
533330 - Radio Maint & Support Serv	-	-	-	1,123	3,996
533340 - Maintenance Contracts	-	10,661	10,100	6,931	417
533999 - Other Repair & Maint Serv	3,385	-	563	-	-
533000 - Repair & Maintenance Services	94,816	68,115	87,725	130,057	181,672
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	81	3,665	-	-	-
534040 - Copier Rental Services	1,593	1,909	1,611	554	1,110
534050 - Other Rental Services	-	-	-	199	210
534000 - Rental Services	1,673	5,574	1,611	753	1,320
535000 - Construction Services					
535010 - Construction Services	(20,261)	49,885	23,906	40,637	9,358
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	(20,261)	49,885	23,906	40,637	9,358
<b>530000 - Purchased Property Services</b>	268,245	290,323	333,773	380,660	499,821
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	25,091	37,979	49,634	49,879	30,784

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
541030 - Auto Liab, Comp & Collision	1,554	2,880	1,235	1,343	1,138
541040 - Physical Property Insurance	61,877	109,984	137,894	151,684	128,489
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	88,522	150,843	188,762	202,906	160,410
542000 - Communication Services					
542010 - Telephone Services	688	1,019	1,029	1,029	794
542020 - Cell Phones Services	4,270	3,695	4,571	4,106	4,058
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	4,958	4,713	5,599	5,135	4,853
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	610,645	641,875	741,250	771,250	1,043,971
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	314,664	319,778	330,866	343,091	363,957
543050 - Admin Services to General Fund	159,097	158,782	178,628	183,094	184,151
543060 - E-Mail & PDA Admin Services	4,204	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	1,088,610	1,120,436	1,250,745	1,297,436	1,592,079
544000 - Employee Travel					
544010 - Mileage	22	5	223	-	38
544020 - Conference and Travel	208	3,876	2,250	2,670	7,467
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	230	3,881	2,473	2,670	7,505
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	326	383	-	50
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	524	212	179	154	169
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	25,320	37,847	15,646	15,954	31,280
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	1,639	169	175	186	186
549000 - Other Purchased Services	27,483	38,554	16,384	16,294	31,685
<b>540000 - Other Purchased Services</b>	<b>1,209,803</b>	<b>1,318,427</b>	<b>1,463,962</b>	<b>1,524,441</b>	<b>1,796,532</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	22,935	18,384	35,067	33,396	35,688
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	38,261	16,569	87,205	82,679	60,521
551040 - Tools & Related Supplies	11,116	9,848	27,425	24,842	22,683

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
551000 - Vehicle & Equipment Supplies	72,313	44,801	149,697	140,917	118,892
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	318	-	-	-	-
552020 - Vegetation Supplies	10	83	-	-	-
552030 - Maintenance Materials	1,098	605	-	2,005	616
552050 - Paint & Painting Supplies	83	291	-	-	94
552060 - Plumbing & Irrigation Supplies	3,039	659	1,920	-	48
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	15,164	8,299	19,836	23,807	24,308
552090 - Shop Supplies	711	268	366	-	-
552999 - Other Land & Bldg Supplies	9,954	6,076	347	139	230
552000 - Land & Building Maint Supplies	30,377	16,281	22,469	25,952	25,295
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	27,980	22,224	12,147	43,472	43,051
553020 - Concrete & Asphalt	1,637	509	1,592	98	2,505
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	29,617	22,732	13,740	43,570	45,556
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	55,797	48,478	-
554020 - Sewer Pipe & Accessories	9,632	23,159	15,043	14,385	15,073
554040 - Water Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	9,632	23,159	70,840	62,863	15,073
555000 - Office & Related Supplies					
555010 - Office Supplies	1,915	1,145	987	625	569
555020 - Office Equipment	45	-	-	333	-
555030 - Furniture	100	3,012	22,691	1,117	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	5,664	2,474	27	-
555060 - Computer Hardware	12,898	-	1,206	662	1,467
555070 - Computer Software	-	321	449	361	1,100
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	335	364	-	197	-
555000 - Office & Related Supplies	15,293	10,506	27,808	3,322	3,136
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,572	6,917	12,752	7,402	6,402
556020 - Safety Shoes	1,324	2,166	1,347	2,111	4,770
556030 - Safety Glasses	-	-	-	-	52

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
556000 - Health & Safety Supplies	3,895	9,083	14,099	9,512	11,225
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	7,049	7,857	26,744	37,719	29,355
558030 - Sodium Hypochlorite	3,895	-	-	-	3,837
558040 - Sodium Hydroxide	-	-	-	-	-
558050 - Polymer	66,264	-	-	-	83,952
558060 - Ferric Chloride	6,188	7,818	10,792	12,938	28,925
558110 - Carbon	-	12,737	-	-	33,195
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	11,685	11,685	15,191	13,800	10,100
558999 - Other Chemical Supplies	3,801	5,396	5,286	2,303	2,744
558000 - Chemical Supplies	98,882	45,493	58,012	66,759	192,107
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	257	1,483	2,874	1,348	3,195
559020 - Food & Related Supplies	2,170	1,310	1,118	2,967	625
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	187	35	445	600	599
559080 - Janitorial Supplies	-	-	44	-	-
559090 - Clothing Supplies	4,653	2,875	4,002	8,635	13,197
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	17,685	14,264	18,002	26,662	14,809
559150 - Procurement Card Default	-	-	-	-	870
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	4,216	9,221	23,832	5,324	12,053
559000 - Other Supplies	29,168	29,187	50,318	45,536	45,347
<b>550000 - Supplies</b>	289,179	201,241	406,983	398,432	456,631
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	2,017	5,588	-	1,684	-
561000 - Land	2,017	5,588	-	1,684	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	4,187	-	-	-	-
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	4,187	-	-	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	(65,544)	-	-	-	-
563000 - Infrastructure	(65,544)	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	20,998	1,076	-	-	33,294
565030 - Computer Software - Capital	(181,096)	(184,626)	-	-	-
565040 - Motor Vehicles and Accessories	-	126,563	128,630	-	-
565050 - Mechanical & Heavy Equipment	-	7,650	-	-	294,992
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	11,320	-	31,085	7,405
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	4,000
565999 - Other Equipment	-	-	63,178	15,575	48,510
565000 - Vehicles & Equipment	(160,099)	(38,017)	191,808	46,660	388,201
569000 - Other Capital Outlay					
569010 - Art Work	25,504	12,125	-	-	-
569030 - Capital Contingency	-	-	-	-	450
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	25,504	12,125	-	-	450
<b>560000 - Capital Outlay</b>	(193,935)	(20,305)	191,808	48,344	388,651
579000 - Other					
579040 - Customer Refunds - Prior Years	133	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	27	-	-
579000 - Other	133	-	27	-	-
<b>570000 - Other</b>	133	-	27	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	6,277	8,363	12,147	12,532	11,481
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	7,810	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	91,984	66,311	-	-
591602 - Transfer to Fund 602	22,790	24,182	32,985	34,208	35,063
591603 - Transfer to Fund 603	-	3,791	-	-	4,888

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	14,204	11,561	78,475	80,798	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	43,270	139,881	189,918	135,348	51,431
<b>590000 - Transfers</b>	43,270	139,881	189,918	135,348	51,431
<b>500000 EXPENDITURES</b>	<b>3,394,169</b>	<b>3,641,096</b>	<b>4,333,211</b>	<b>4,386,229</b>	<b>5,422,257</b>
<b>Total : 00503 - Wastewater Fund</b>	2,148,959	1,139,601	2,694,774	2,386,263	2,577,108

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	2,000	2,800	4,200	4,400	1,400
422000 - Non-Bus Licenses & Permits	2,000	2,800	4,200	4,400	1,400
<b>420000 - Licenses and Permits</b>	2,000	2,800	4,200	4,400	1,400
<b>440000 - Charges for Service</b>					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	2,014,381	2,036,204	2,115,091	2,200,801	2,350,564
454030 - Stormwater Fee-Non Single Fam	2,482,494	2,495,224	2,567,944	2,658,193	2,818,104
454000 - Fees-Stormwater	4,496,875	4,531,427	4,683,035	4,858,995	5,168,668
<b>440000 - Charges for Service</b>	4,496,875	4,531,427	4,683,035	4,858,995	5,168,668
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	50,693	58,033	179,546	508,939	590,459
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(133,515)	(799,158)	363,490	(91,934)	578,610
461000 - Interest Revenue	(82,822)	(741,125)	543,036	417,005	1,169,069
<b>460000 - Earnings on Investments</b>	(82,822)	(741,125)	543,036	417,005	1,169,069
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	50,052	25,078	33,143	10,987	16,150
473260 - Misc Development Charges	7,125	-	-	-	-
473270 - Infrastructure Dev Inspection	-	5,775	5,660	3,450	945
473280 - Erosion Control Dev Inspection	-	11,220	62,151	4,387	4,590
473510 - Stormwater Development Fee	140,701	124,090	234,354	178,491	274,706
473000 - Contributions & Donations	197,879	166,163	335,308	197,315	296,391
475000 - Non Operating					
475999 - Other Non Operating	1,800	1,000	200	1,000	1,200
475000 - Non Operating	1,800	1,000	200	1,000	1,200
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	1,882	2,874	1,524	952	1,941
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	4,947	44	25,779	-
479000 - Other Miscellaneous	1,882	7,820	1,569	26,731	1,941

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>	201,561	174,983	337,076	225,046	299,532
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	26,000	-	-	-	-
489000 - Other Financing Sources	26,000	-	-	-	-
<b>480000 - Other Financing Sources</b>	26,000	-	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	25,000	25,556	28,560	34,584
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	25,000	25,556	28,560	34,584
<b>490000 - Transfers</b>	-	25,000	25,556	28,560	34,584
<b>400000 REVENUES</b>	<b>4,643,614</b>	<b>3,993,086</b>	<b>5,592,903</b>	<b>5,534,006</b>	<b>6,673,253</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	505,880	513,439	521,472	602,462	694,468
511020 - Salaries-Hourly	2,709	8,814	5,794	2,171	2,491
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	14,165	6,496	12,509	11,492	15,493
511050 - Salaries-Standby	2,398	1,170	2,419	4,912	3,331
511070 - Termination Pay	20,345	1,679	93	3,935	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	545,497	531,598	542,287	624,971	715,783
512000 - Benefits					
512010 - Health Insurance	67,505	70,735	70,228	79,820	87,152
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,042	4,091	3,908	4,396	4,619
512030 - Retirement Contributions	32,388	34,030	31,135	37,640	42,879
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	1,556	1,701	1,763	1,873	2,243
512041 - GERP Supplemental Charges	40,992	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	39,085	37,637	39,265	45,488	52,308

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
512060 - Workers Compensation	5,851	6,061	7,759	9,013	9,698
512070 - Employees Group Life Ins	695	438	437	512	585
512080 - Long-term Disability	2,802	2,379	2,420	2,054	2,363
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	194,917	198,063	197,908	221,788	242,839
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	(376)	-	-	-
519050 - Tuition Reimbursement	-	-	-	770	-
519060 - Taxable Employee Recognition	444	488	30	50	100
519999 - Other Personnel Costs	41	-	256	-	77
519000 - Other Personnel Costs	484	111	286	820	177
<b>510000 - Personnel Services</b>	740,898	729,773	740,482	847,578	958,799
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	198	38,874	14,911	6,849	17,993
521130 - Engineering Services	8,613	38,605	6,959	-	-
521140 - Project Management Services	-	-	15	31	97
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	827	634	1,259	21,628
521170 - Utility Locate/Relocation Serv	-	-	-	625	-
521210 - Consulting Services	174,792	107,718	192,201	117,295	178,321
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	22,417	(29,183)	12,589
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	3,575	1,548	15,836	427	18,029
521330 - Employee Testing	2,320	350	550	825	547
521360 - Disposal of Hazardous Material	235	1,034	4,642	-	6,743
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	189,733	188,955	258,165	98,128	255,946
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	77,762	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
522000 - Governmental Services	-	-	-	77,762	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	20,728	9,340	57,055	6,720	15,639
529000 - Other Prof & Tech Services	20,728	9,340	57,055	6,720	15,639
<b>520000 - Purchased Prof &amp; Tech Services</b>	210,462	198,295	315,220	182,610	271,585
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	216	123	537	381	143
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	67	47	128	84	55
531000 - Utility Services	283	170	665	465	198
532000 - Cleaning Services					
532010 - Solid Waste Services	1,078	5,590	1,990	2,518	8,028
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	1,078	5,590	1,990	2,518	8,028
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	145,702	36,087	4,916	44,367	41,943
533020 - Traffic Control Services	6,857	7,583	1,462	10,812	14,562
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	31,754	46,610	24,993	58,974	54,288
533260 - Land Maintenance Services	-	2,570	(1,790)	12,966	18,101
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	10,903	15,039	-	13,044	16,691
533330 - Radio Maint & Support Serv	-	-	-	553	2,516
533340 - Maintenance Contracts	3,570	-	-	2,750	-
533999 - Other Repair & Maint Serv	-	1,192	2,890	147	691
533000 - Repair & Maintenance Services	198,786	109,082	32,471	143,612	148,792
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	720
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	20,026	15,418	-	11,443	11,410
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	20,026	15,418	-	11,443	12,130

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
535000 - Construction Services					
535010 - Construction Services	(45,882)	(223,649)	179,292	(48,192)	1,322,660
535020 - Street Construction Services	1,245	-	5,614	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535000 - Construction Services	(44,637)	(223,649)	184,906	(48,192)	1,322,660
539000 - Other Property Services					
539999 - Other Property Services	-	7,844	-	-	-
539000 - Other Property Services	-	7,844	-	-	-
<b>530000 - Purchased Property Services</b>	175,537	(85,545)	220,032	109,847	1,491,807
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	11,072	15,507	19,428	19,524	14,225
541030 - Auto Liab, Comp & Collision	2,907	4,550	3,897	4,240	4,240
541040 - Physical Property Insurance	42,503	75,547	94,718	104,189	104,189
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	56,482	95,604	118,043	127,954	122,655
542000 - Communication Services					
542010 - Telephone Services	379	727	725	730	489
542020 - Cell Phones Services	3,439	3,488	3,735	4,585	4,319
542030 - Wireless Services	28	28	28	29	40
542000 - Communication Services	3,846	4,243	4,488	5,343	4,848
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	727,174	764,350	887,500	920,000	1,199,715
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	101,054	101,553	116,509	119,422	125,764
543060 - E-Mail & PDA Admin Services	2,020	-	-	-	-
543000 - Internal Admin Services	830,248	865,903	1,004,009	1,039,422	1,325,479
544000 - Employee Travel					
544010 - Mileage	23	5	-	-	-
544020 - Conference and Travel	-	2,700	720	2,312	1,407
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	23	2,705	720	2,312	1,407
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	37	1,329	170	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	194	-	38	-	1

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	391	365	565	665	785
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	46	-
549000 - Other Purchased Services	585	402	1,932	881	786
<b>540000 - Other Purchased Services</b>	891,183	968,858	1,129,192	1,175,912	1,455,174
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	9,495	9,151	16,176	13,340	15,149
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	80	-	-	-	2,729
551040 - Tools & Related Supplies	4,671	8,701	9,142	9,749	45,333
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	14,245	17,852	25,318	23,089	63,211
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	10,281	26,384	9,954	1,102	130
552020 - Vegetation Supplies	488	31	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	36	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	661	55	617	2	558
552999 - Other Land & Bldg Supplies	-	-	-	295	-
552000 - Land & Building Maint Supplies	11,466	26,470	10,571	1,399	688
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	6,426	7,106	72,863	15,614	32,044
553020 - Concrete & Asphalt	1,416	1,726	3,642	3,441	5,059
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	7,842	8,832	76,505	19,055	37,103
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	6,230	37,919	74,296	24,423	96,471
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	6,230	37,919	74,296	24,423	96,471
555000 - Office & Related Supplies					
555010 - Office Supplies	142	189	128	131	350
555020 - Office Equipment	-	-	-	11	-
555030 - Furniture	-	-	2,324	(5,418)	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	10	-	-	-
555060 - Computer Hardware	3,270	827	313	2,106	3,783
555070 - Computer Software	32	-	5,728	957	1,428
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	3,443	1,026	8,493	(2,213)	5,562
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,614	8,588	5,457	6,658	4,070
556020 - Safety Shoes	803	240	2,178	2,745	3,525
556030 - Safety Glasses	-	-	-	-	52
556000 - Health & Safety Supplies	2,417	8,828	7,636	9,403	7,647
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	262	1,248	1,582	2,651
559020 - Food & Related Supplies	413	890	777	1,808	1,208
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	270
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	-	-	419	600	401
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	1,116	742	2,134	7,337	3,361
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	(983)	128	461	83	70
559000 - Other Supplies	546	2,023	5,039	11,410	7,961
<b>550000 - Supplies</b>	46,188	102,950	207,859	86,566	218,643
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	166,667	166,667	166,764
561020 - Right of Way	-	-	-	-	-
561030 - Easements	7,872	830	-	30,724	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	7,872	830	166,667	197,391	166,764
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	971	971	-	-	-
565030 - Computer Software - Capital	(159,791)	(162,905)	-	-	-
565040 - Motor Vehicles and Accessories	-	115,379	5,000	-	262,817
565050 - Mechanical & Heavy Equipment	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
565110 - Communications Equipment	13,225	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	(145,594)	(46,554)	5,000	-	262,817
569000 - Other Capital Outlay					
569010 - Art Work	-	-	38	750	9,100
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	38	750	9,100
<b>560000 - Capital Outlay</b>	(137,722)	(45,724)	171,705	198,141	438,681
579000 - Other					
579040 - Customer Refunds - Prior Years	42	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	42	-	-	-	-
<b>570000 - Other</b>	42	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	13,281	-	-	-	-
581020 - Interest	382	-	-	-	-
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-
581000 - Debt Service	13,663	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	13,663	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	26,475	27,911	32,239	48,957	34,352
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	10,340	-
591292 - Transfer to Fund 292	55,000	55,000	55,120	87,457	92,530
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	17,738	16,725	22,814	23,659	24,251
591603 - Transfer to Fund 603	-	-	-	-	2,762
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	12,829	10,442	78,475	80,794	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	112,043	110,078	188,647	251,207	153,895
<b>590000 - Transfers</b>	112,043	110,078	188,647	251,207	153,895
<b>500000 EXPENDITURES</b>	<b>2,052,294</b>	<b>1,978,684</b>	<b>2,973,137</b>	<b>2,851,860</b>	<b>4,988,584</b>
<b>Total : 00504 - Stormwater Fund</b>	2,591,321	2,014,402	2,619,765	2,682,146	1,684,669

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00601 - Equipment Fund</b>					
<b>400000 REVENUES</b>					
439000 - Other Intergovernmental					
439060 - Alternative Fuel Rebates	-	-	-	-	30,670
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	30,670
<b>430000 - Intergovernmental</b>	-	-	-	-	30,670
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	38,849	40,180	5,327	4,121	2,534
441412 - Fleet Equipment Reimbursement	9,866	10,566	11,532	12,076	12,445
441420 - Fleet Services Fixed Charges	120,107	113,827	130,608	132,000	136,190
441430 - Transfort Bus Maint Shop	501,876	515,934	590,485	815,800	655,080
441440 - Wood St. Equipment Maint Shop	528,932	505,503	616,407	817,004	847,501
441450 - Streets Equipment Maint Shop	279,745	300,949	328,055	322,582	345,784
441470 - Fleet Fuel	530,783	584,726	717,298	630,484	688,955
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	2,010,157	2,071,685	2,399,712	2,734,067	2,688,489
<b>440000 - Charges for Service</b>	2,010,157	2,071,685	2,399,712	2,734,067	2,688,489
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	8,696	9,023	41,973	35,451	49,091
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(21,900)	(117,909)	137,390	24,882	49,075
461000 - Interest Revenue	(13,204)	(108,887)	179,363	60,333	98,165
<b>460000 - Earnings on Investments</b>	(13,204)	(108,887)	179,363	60,333	98,165
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472020 - Building Rental	-	100,325	103,335	106,435	109,628
472030 - House Rental	2,700	2,727	2,781	2,781	2,864
472999 - Other Rents & Use Charges	-	685,012	675,260	-	890,021
472000 - Rents	2,700	788,064	781,376	109,216	1,002,514
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	309	262	267	5,194	308
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	309	262	267	5,194	308
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	24,089	-	-	-	-
479000 - Other Miscellaneous	24,089	-	-	-	-
<b>470000 - Miscellaneous</b>	27,098	788,326	781,643	114,410	1,002,822
489000 - Other Financing Sources	-	39,155	5,000	6,362	45,301
489010 - Sale of Capital Assets	-	39,155	5,000	6,362	45,301
489000 - Other Financing Sources	-	39,155	5,000	6,362	45,301
<b>480000 - Other Financing Sources</b>	-	39,155	5,000	6,362	45,301
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	-	-	-	50,000
491100 - Transfer from Fund 100	-	-	-	-	-
491501 - Transfer from Fund 501	2,550	-	-	-	-
491505 - Transfer from Fund 505	2,550	-	-	-	50,000
491000 - Transfers from Funds	2,550	-	-	-	50,000
<b>490000 - Transfers</b>	2,550	-	-	-	50,000
<b>400000 REVENUES</b>	<b>2,026,601</b>	<b>2,790,279</b>	<b>3,365,718</b>	<b>2,915,173</b>	<b>3,915,447</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	535,658	547,033	515,015	548,933	559,611
511010 - Salaries-Regular	37,239	34,719	31,720	34,480	50,747
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	11,205	16,037	14,893	16,867	20,301
511040 - Salaries-Overtime	13,299	15,409	12,213	14,589	20,903
511050 - Salaries-Standby	13	19,650	12,127	4,559	77
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	597,414	632,848	585,968	619,428	651,639
511000 - Salaries & Wages	597,414	632,848	585,968	619,428	651,639
512000 - Benefits	82,786	90,922	80,617	86,111	90,425
512010 - Health Insurance	-	-	-	-	-
512011 - Variable Hour Benefits	4,957	5,214	4,485	4,743	4,793
512020 - Dental Insurance	31,122	30,873	30,743	31,435	30,933
512030 - Retirement Contributions	8,277	7,101	5,390	5,484	5,839
512040 - GERP	46,368	46,368	46,368	46,368	46,368
512041 - GERP Supplemental Charges	-	-	-	-	-
512042 - GASB 68 Net Pension Liab	43,032	45,438	42,440	45,131	47,329
512050 - Social Security & Medicare	6,796	8,414	9,546	10,015	10,621
512060 - Workers Compensation	718	455	433	459	463
512070 - Employees Group Life Ins	2,958	2,477	2,343	1,845	1,860
512080 - Long-term Disability	227,014	237,263	222,363	231,592	238,630
512000 - Benefits	227,014	237,263	222,363	231,592	238,630

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	295	-	348	-	198
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	295	-	348	-	198
<b>510000 - Personnel Services</b>	824,722	870,111	808,678	851,019	890,466
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	11,740	-	3,143
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	3,900	-	-	3,915	-
521210 - Consulting Services	-	4,800	1,400	12,827	-
521220 - Medical Services	170	170	-	130	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	4,694	-	-
521330 - Employee Testing	-	346	1,538	5,523	529
521360 - Disposal of Hazardous Material	3,799	797	1,726	4,413	837
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	7,869	6,112	21,098	26,809	4,508
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	13,446	3,056	33,922	49,566	1,990
529000 - Other Prof & Tech Services	13,446	3,056	33,922	49,566	1,990
<b>520000 - Purchased Prof &amp; Tech Services</b>	21,314	9,168	55,020	76,375	6,498
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	1,243	1,056	1,310	1,135	1,478
531030 - Wastewater Services	421	423	471	363	559
531040 - Storm Drainage Services	3,335	3,175	3,404	2,596	3,684
531050 - Natural Gas	52,604	47,933	117,288	79,017	96,662
531060 - Electricity	15,218	15,296	15,742	20,403	49,289
531000 - Utility Services	72,821	67,884	138,215	103,515	151,672
532000 - Cleaning Services					
532010 - Solid Waste Services	1,679	942	1,292	793	935
532020 - Recycling Services	533	178	-	885	833
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	3,718	2,974	2,712	3,837	6,205

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services	5,929	4,093	4,004	5,515	7,973
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	-	70	-	-	-
533120 - Electrical Services	-	-	27,177	-	-
533250 - Vehicle Repair Services	137,184	187,112	195,212	227,712	249,192
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	660	-
533320 - Software Maint & Support Serv	-	17,653	50,241	-	49,604
533340 - Maintenance Contracts	13,167	23,119	13,943	9,253	18,055
533999 - Other Repair & Maint Serv	12,450	27,219	41,957	40,927	20,044
533000 - Repair & Maintenance Services	162,802	255,173	328,531	278,553	336,894
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	289	327	185	53	118
534050 - Other Rental Services	36,919	27,279	36,088	14,582	10,856
534000 - Rental Services	37,208	27,606	36,273	14,634	10,974
535000 - Construction Services					
535010 - Construction Services	-	-	(2,741)	150,743	(22,566)
535050 - Construction Contingency	-	-	-	33,922	-
535000 - Construction Services	-	-	(2,741)	184,664	(22,566)
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	278,760	354,755	504,282	586,881	484,947
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	2,042	2,071	1,967	1,976	1,220
541030 - Auto Liab, Comp & Collision	8,694	16,069	21,220	23,088	19,558
541040 - Physical Property Insurance	3,122	5,549	6,957	7,652	6,482
541000 - Insurance	13,858	23,688	30,143	32,717	27,260
542000 - Communication Services					
542010 - Telephone Services	3,397	3,399	3,344	3,243	2,287
542020 - Cell Phones Services	1,409	1,298	1,307	1,154	1,461
542000 - Communication Services	4,806	4,697	4,651	4,397	3,748
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,278	-	-	-	-
543000 - Internal Admin Services	2,278	-	-	-	-
544000 - Employee Travel					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
544010 - Mileage	28	84	87	97	92
544020 - Conference and Travel	212	228	695	2,315	1,615
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	153	286	155	366
544000 - Employee Travel	240	465	1,068	2,567	2,073
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	38	27	-
549110 - Postage & Freight Services	108	28	252	72	7
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	5,501	926	13,122	345	4,566
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	127	75	288
549000 - Other Purchased Services	5,609	955	13,538	519	4,861
<b>540000 - Other Purchased Services</b>	26,792	29,805	49,401	40,201	37,942
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	182,915	311,345	368,528	293,169	262,860
551020 - Vehicle Parts	243,388	260,501	171,386	355,590	401,019
551030 - Machinery & Equipment Parts	2,280	-	1,328	-	241
551040 - Tools & Related Supplies	5,230	8,291	1,594	13,392	4,022
551050 - Inventory Shrinkage	-	-	-	2,083	237
551999 - Other Vehicle & Equip Supplies	4,686	3,848	7,047	7,387	9,040
551000 - Vehicle & Equipment Supplies	438,499	583,985	549,883	671,622	677,418
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	18	470	335	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	4,950
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	85	270	2,913	830
552999 - Other Land & Bldg Supplies	267	1,716	297	175	300
552000 - Land & Building Maint Supplies	285	2,271	902	3,088	6,080
555000 - Office & Related Supplies					
555010 - Office Supplies	5,073	1,535	73	147	368
555020 - Office Equipment	-	2,463	293	2,016	80
555030 - Furniture	-	-	-	4,481	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	1,770	1,446
555070 - Computer Software	70	20	-	720	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	5,142	4,019	366	9,133	1,894

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	257	427	123	70
556020 - Safety Shoes	1,193	633	919	1,336	1,351
556000 - Health & Safety Supplies	1,193	890	1,346	1,459	1,421
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	(35)	-	152	52	134
559020 - Food & Related Supplies	207	455	742	476	595
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	517	1,499	-	1,341	446
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	-	152	313	1,254	-
559000 - Other Supplies	689	2,106	1,207	3,122	1,175
<b>550000 - Supplies</b>	445,808	593,270	553,705	688,425	687,989
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	2,500	-	-	3,000
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	8,216	-	24,835	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	8,216	2,500	24,835	-	3,000
<b>560000 - Capital Outlay</b>	8,216	2,500	24,835	-	3,000
579000 - Other					
579030 - Local Match	-	-	6,371	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	6,371	-	-
<b>570000 - Other</b>	-	-	6,371	-	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	635,519	640,294	675,049	737,581	809,088
581020 - Interest	41,122	36,443	49,742	71,367	100,159
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	676,641	676,737	724,791	808,948	909,247
<b>580000 - Debt &amp; Other Uses</b>	676,641	676,737	724,791	808,948	909,247
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	10,730	15,168	10,875
591273 - Transfer to Fund 273	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	14,524	9,884	13,483	13,982	14,332
591605 - Transfer to Fund 605	-	-	3,805	-	(16,597)
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	14,524	9,884	28,018	29,151	8,610
<b>590000 - Transfers</b>	14,524	9,884	28,018	29,151	8,610
<b>500000 EXPENDITURES</b>	<b>2,296,777</b>	<b>2,546,231</b>	<b>2,755,101</b>	<b>3,081,000</b>	<b>3,028,700</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(270,175)</b>	<b>244,048</b>	<b>610,616</b>	<b>(165,827)</b>	<b>886,747</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00602 - Self Insurance Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	345,257	554,900	571,703	588,186	532,325
441520 - Prop Insurance Fees	298,514	535,350	673,089	740,237	657,982
441530 - Work Comp Ins. Fees	276,343	331,927	440,454	476,685	524,571
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	920,113	1,422,178	1,685,246	1,805,108	1,714,877
<b>440000 - Charges for Service</b>	920,113	1,422,178	1,685,246	1,805,108	1,714,877
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	6,327	4,031	49,446	73,974	72,618
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(14,473)	(55,902)	84,900	20,275	46,378
461000 - Interest Revenue	(8,146)	(51,871)	134,346	94,249	118,996
<b>460000 - Earnings on Investments</b>	(8,146)	(51,871)	134,346	94,249	118,996
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	639	391,689	84,145	14,988	21,028
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	639	391,689	84,145	14,988	21,028
<b>470000 - Miscellaneous</b>	639	391,689	84,145	14,988	21,028
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	184,937	157,133	202,448	209,323	214,556
491272 - Transfer from Fund 272	17,055	8,375	10,791	11,158	11,436
491273 - Transfer from Fund 273	6,782	4,059	5,230	5,407	5,543
491274 - Transfer from Fund 274	10,898	8,910	11,480	11,870	12,167
491275 - Transfer from Fund 275	996	827	1,065	1,102	1,129
491277 - Transfer from Fund 277	1,514	1,168	1,505	1,556	1,595
491290 - Transfer from Fund 290	26,973	20,498	26,410	27,307	27,989
491292 - Transfer from Fund 292	34,032	34,693	44,698	46,216	47,371
491294 - Transfer from Fund 294	3,852	2,693	3,470	3,588	3,677
491500 - Transfer from Fund 500	4,779	3,718	4,790	4,952	5,076
491501 - Transfer from Fund 501	36,379	32,773	44,703	46,360	47,519
491502 - Transfer from Fund 502	26,736	25,885	35,308	36,617	37,532
491503 - Transfer from Fund 503	22,790	24,182	32,985	34,208	35,063
491504 - Transfer from Fund 504	17,738	16,725	22,814	23,659	24,251
491505 - Transfer from Fund 505	12,777	15,140	20,651	21,417	22,000
491601 - Transfer from Fund 601	14,524	9,884	13,483	13,982	14,332
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
491000 - Transfers from Funds	422,763	366,665	481,829	498,722	511,236
<b>490000 - Transfers</b>	422,763	366,665	481,829	498,722	511,236
<b>400000 REVENUES</b>	<b>1,335,370</b>	<b>2,128,661</b>	<b>2,385,565</b>	<b>2,413,068</b>	<b>2,366,137</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	125,718	140,154	177,470	204,507	196,116
511020 - Salaries-Hourly	8,844	6,336	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	171	264	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	520	5,871	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	134,733	147,274	183,341	204,507	196,116
512000 - Benefits					
512010 - Health Insurance	17,612	21,354	24,487	27,129	26,611
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,055	1,153	1,362	1,494	1,410
512030 - Retirement Contributions	8,273	8,851	11,653	12,061	12,957
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	9,945	10,734	13,456	15,214	14,587
512060 - Workers Compensation	84	102	163	184	177
512070 - Employees Group Life Ins	174	119	151	173	166
512080 - Long-term Disability	697	645	819	695	667
512000 - Benefits	37,839	42,956	52,091	56,950	56,574
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	50
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	50
<b>510000 - Personnel Services</b>	<b>172,573</b>	<b>190,231</b>	<b>235,432</b>	<b>261,457</b>	<b>252,739</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521060 - Actuarial Services	16,000	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
521160 - Testing Services	7,686	10,210	6,990	10,404	4,793
521210 - Consulting Services	478	14,734	16,180	60,641	123
521220 - Medical Services	14,429	8,373	8,084	38,085	15,128
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	1,040	97	245	12,179	604
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	39,632	33,413	31,499	121,309	20,648
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	-	1,195
529000 - Other Prof & Tech Services	-	-	-	-	1,195
<b>520000 - Purchased Prof &amp; Tech Services</b>	39,632	33,413	31,499	121,309	21,843
532000 - Cleaning Services	-	-	-	-	-
532050 - Janitorial Services	2,353	2,958	2,378	1,546	3,925
532000 - Cleaning Services	2,353	2,958	2,378	1,546	3,925
533000 - Repair & Maintenance Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	9,770	-
533250 - Vehicle Repair Services	-	192	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	25,650
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	333	55	3,594
533000 - Repair & Maintenance Services	-	192	333	9,825	29,244
535000 - Construction Services	-	-	-	-	-
535010 - Construction Services	-	-	-	9,310	-
535000 - Construction Services	-	-	-	9,310	-
<b>530000 - Purchased Property Services</b>	2,353	3,150	2,711	20,680	33,169
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	-	-	-	-	-
541010 - IBNR Liability Change	-	-	-	-	-
541020 - Employees Liability Insurance	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	12,036	2,000	518,547	216,997	15,755
541060 - Liability Insurance Premiums	100	1,324,943	1,234,992	1,681,799	2,109,877
541070 - Property Insurance Premiums	16,409	3,004	640,191	19,316	7,338
541090 - Claim Settlements	134,132	-	21,845	-	21,801
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	(15,909)	(132,735)	26,330	33,090	97,712
541093 - Auto Claim Settlements	37,149	55,775	23,195	28,503	2,014

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
541094 - Workers Comp Claim Settlements	248,573	220,805	444,123	552,159	564,092
541100 - Insurance Claim Administration	33,750	89,538	49,949	27,849	45,207
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	466,241	1,563,329	2,959,172	2,559,714	2,863,795
542000 - Communication Services					
542010 - Telephone Services	2,360	1,937	1,845	1,992	1,356
542020 - Cell Phones Services	581	735	937	2,136	1,253
542000 - Communication Services	2,941	2,672	2,783	4,128	2,609
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	559	-	-	-	-
543000 - Internal Admin Services	559	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	122	151	823	625	427
544020 - Conference and Travel	-	395	-	855	380
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	122	546	823	1,481	807
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	345	348	744	255	235
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	6	2	1	256	1
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	365	1,335	3,594	1,259	1,471
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	716	1,685	4,339	1,770	1,707
<b>540000 - Other Purchased Services</b>	470,579	1,568,232	2,967,116	2,567,092	2,868,918
555000 - Office & Related Supplies					
555010 - Office Supplies	1,345	1,669	1,243	6,130	1,126
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	9,075	2,416	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	1,388	-	202
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	1,345	1,669	11,706	8,546	1,329
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	19,914	23,721	36,676	32,107	5,745
556020 - Safety Shoes	238	-	2,081	-	80

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
556030 - Safety Glasses	5,610	4,590	4,797	6,765	3,690
556000 - Health & Safety Supplies	25,762	28,311	43,555	38,871	9,515
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	125	500	524
559020 - Food & Related Supplies	-	-	151	457	155
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	-	160	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	435	957	679
<b>550000 - Supplies</b>	27,107	29,980	55,697	48,373	11,522
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591605 - Transfer to Fund 605	55,017	56,732	64,453	66,445	70,691
591000 - Transfers to Funds	55,017	56,732	64,453	66,445	70,691
<b>590000 - Transfers</b>	55,017	56,732	64,453	66,445	70,691
<b>500000 EXPENDITURES</b>	<b>767,261</b>	<b>1,881,738</b>	<b>3,356,906</b>	<b>3,085,356</b>	<b>3,258,882</b>
<b>Total : 00602 - Self Insurance Fund</b>	568,109	246,923	(971,341)	(672,289)	(892,746)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441030 - Infrastructure Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441620 - E-mail Administrative Fee	107,222	1,528	-	-	-
441630 - Long Distance Telephone	2,051	2,422	2,806	2,263	1,477
441640 - Local Service Telephone	4,609	2,305	1,644	1,397	1,019
441650 - User Fees	195,510	193,725	194,565	195,550	136,401
441660 - Lease Lines	38,653	39,123	39,435	39,474	21,507
441670 - Voice Processing Fees	34,928	35,440	35,920	36,032	24,872
441690 - Other MIS Services	168,116	217,924	234,222	241,582	155,637
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	551,089	492,467	508,592	516,298	340,912
<b>440000 - Charges for Service</b>	551,089	492,467	508,592	516,298	340,912
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	6,027	5,492	14,606	20,969	20,653
461020 - Gain/Loss on Sale of Invest	-	-	2,500	-	-
461030 - Unrealized Gain/Loss on Value	(19,569)	(73,236)	13,356	(5,234)	18,359
461000 - Interest Revenue	(13,542)	(67,744)	30,462	15,736	39,012
<b>460000 - Earnings on Investments</b>	(13,542)	(67,744)	30,462	15,736	39,012
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	717	7,178
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	717	7,178
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	94	-	-
479000 - Other Miscellaneous	-	-	94	-	-
<b>470000 - Miscellaneous</b>	-	-	94	717	7,178
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,351,322	1,585,069	1,914,759	2,051,174	1,935,902
491270 - Transfer from Fund 270	3,648	3,883	4,375	4,804	2,679
491271 - Transfer from Fund 271	3,857	4,325	4,928	6,386	2,296
491272 - Transfer from Fund 272	47,720	51,688	58,300	66,231	79,747
491292 - Transfer from Fund 292	-	-	-	-	2,500
491500 - Transfer from Fund 500	11,479	12,434	14,156	16,255	14,756

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
491501 - Transfer from Fund 501	-	-	-	-	7,013
491502 - Transfer from Fund 502	-	3,791	-	-	6,587
491503 - Transfer from Fund 503	-	3,791	-	-	4,888
491504 - Transfer from Fund 504	-	-	-	-	2,762
491505 - Transfer from Fund 505	19,989	20,921	30,545	31,947	84,662
491605 - Transfer from Fund 605	493,446	512,427	607,414	652,499	727,130
491000 - Transfers from Funds	1,931,461	2,198,330	2,634,478	2,829,295	2,870,921
<b>490000 - Transfers</b>	1,931,461	2,198,330	2,634,478	2,829,295	2,870,921
<b>400000 REVENUES</b>	<b>2,469,008</b>	<b>2,623,052</b>	<b>3,173,625</b>	<b>3,362,045</b>	<b>3,258,023</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	767,378	812,519	1,010,596	1,154,544	1,206,052
511020 - Salaries-Hourly	16,905	26,054	-	-	-
511030 - Salaries-Contractual	-	-	18,460	18,775	8,379
511040 - Salaries-Overtime	992	2,173	3,368	2,772	3,078
511050 - Salaries-Standby	9,597	6,827	11,274	10,094	12,032
511070 - Termination Pay	11,800	8,778	-	4,309	710
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	806,671	856,351	1,043,698	1,190,494	1,230,251
512000 - Benefits					
512010 - Health Insurance	90,921	97,415	116,258	129,481	135,395
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	5,407	5,664	6,468	7,132	7,175
512030 - Retirement Contributions	53,951	52,862	65,560	73,577	79,044
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	25,872	25,872	25,872	25,872	25,872
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	58,893	62,763	76,296	87,300	90,411
512060 - Workers Compensation	980	1,120	1,666	1,783	2,030
512070 - Employees Group Life Ins	1,048	693	863	978	1,010
512080 - Long-term Disability	4,225	3,750	4,574	3,911	4,075
512000 - Benefits	241,297	250,138	297,558	330,034	345,013
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	429	258	220	282	145
519999 - Other Personnel Costs	69	90	10	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs	498	347	230	282	145
<b>510000 - Personnel Services</b>	1,048,465	1,106,836	1,341,486	1,520,810	1,575,409
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521140 - Project Management Services	-	225	3,270	1,089	-
521210 - Consulting Services	13,385	23,980	14,855	1,500	-
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	60	413
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	73,195	51,467	30,819	19,507	7,720
521000 - Professional & Technical	86,580	75,672	48,944	22,157	8,133
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	10,109	94,509	131,636	37,306	64,033
529000 - Other Prof & Tech Services	10,109	94,509	131,636	37,306	64,033
<b>520000 - Purchased Prof &amp; Tech Services</b>	96,689	170,181	180,579	59,463	72,166
<b>530000 - Purchased Property Services</b>					
532000 - Cleaning Services					
532020 - Recycling Services	583	22	3,894	956	639
532000 - Cleaning Services	583	22	3,894	956	639
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	395	465	108	302	559
533310 - Hardware Maint & Support Serv	56,168	64,114	115,739	82,268	13,003
533320 - Software Maint & Support Serv	565,764	801,060	595,281	1,022,585	790,650
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	47	20	64	12	13
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	622,374	865,659	711,191	1,105,166	804,225
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	450	-
534000 - Rental Services	-	-	-	450	-
<b>530000 - Purchased Property Services</b>	622,957	865,681	715,085	1,106,572	804,864
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	57,900	73,394	51,506	138,670	43,053
542020 - Cell Phones Services	3,733	4,026	3,664	3,981	4,376
542030 - Wireless Services	5,842	5,251	6,427	6,284	3,523
542000 - Communication Services	67,475	82,671	61,597	148,935	50,952

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	3,182	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,182	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	19	-	308	767	770
544020 - Conference and Travel	(163)	5,483	17,191	23,850	41,802
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	(144)	5,483	17,499	24,617	42,572
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	28	272	1	12	44
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	1,980	3,629	2,222	2,245	2,399
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	1,637	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	3,645	3,901	2,223	2,257	2,443
<b>540000 - Other Purchased Services</b>	74,158	92,055	81,319	175,809	95,967
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	43	16	73	37	50
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	43	16	73	37	50
555000 - Office & Related Supplies					
555010 - Office Supplies	1,013	347	837	2,047	873
555020 - Office Equipment	-	-	-	-	(144)
555030 - Furniture	-	-	-	933	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(585)	-	(2,260)	(2,175)	(38)
555060 - Computer Hardware	(105,013)	108,310	(30,723)	469,853	210,845
555070 - Computer Software	(3,101)	(6,528)	(66,062)	10,443	748
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	120	-	-	-	-
555000 - Office & Related Supplies	(107,565)	102,130	(98,207)	481,101	212,284
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	77	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	77	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	95	920	1,929	3,627	2,035
559020 - Food & Related Supplies	-	75	-	10	515
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	314	39	86	7	263
559090 - Clothing Supplies	-	-	89	-	-
559150 - Procurement Card Default	-	113	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	(16)	318	407	4,227	321
559000 - Other Supplies	393	1,465	2,511	7,870	3,134
<b>550000 - Supplies</b>	(107,129)	103,610	(95,547)	489,008	215,468
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	24,822	97,794	-	7,114	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	24,822	97,794	-	7,114	-
<b>560000 - Capital Outlay</b>	24,822	97,794	-	7,114	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	175,000	-
591292 - Transfer to Fund 292	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591505 - Transfer to Fund 505	180,555	197,465	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-
591000 - Transfers to Funds	180,555	197,465	-	175,000	-
<b>590000 - Transfers</b>	180,555	197,465	-	175,000	-
<b>500000 EXPENDITURES</b>	<b>1,940,518</b>	<b>2,633,623</b>	<b>2,222,922</b>	<b>3,533,776</b>	<b>2,763,873</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	528,490	(10,571)	950,703	(171,731)	494,150

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	-	-
441720 - Contribution-PPO	5,306,857	5,530,437	6,037,807	6,432,160	7,042,538
441721 - Contribution-HDHP	800,710	868,570	1,003,081	1,023,892	1,142,839
441730 - Contribution-Life Insurance	128,098	157,942	171,463	180,931	192,033
441740 - Contribution-LT Disability	125,197	109,110	122,185	101,258	112,291
441750 - Contribution-Day Care	56,586	61,038	56,296	55,662	47,989
441760 - Contribution-Health (Addtl)	191,448	182,341	174,918	177,800	185,316
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	59,718	61,473	63,901	66,570	66,706
441790 - Contribution-Dental Insurance	404,589	415,386	437,421	460,965	488,597
441800 - Contribution-Rocky Mtn Term	45,693	40,674	40,141	39,727	35,957
441810 - Contribution-Employee Assist	110	51	80	36	204
441820 - Contribution-Accidental D & D	4,585	2,563	3,106	3,450	3,473
441830 - Contribution-FPPA	262,736	302,014	362,428	415,629	468,354
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	7,386,327	7,731,599	8,472,825	8,958,078	9,786,298
459000 - Other Charges for Service					
459999 - Other Charges for Service	14,585	14,900	16,154	16,992	20,762
459000 - Other Charges for Service	14,585	14,900	16,154	16,992	20,762
<b>440000 - Charges for Service</b>	7,400,913	7,746,499	8,488,979	8,975,070	9,807,060
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	31,786	34,850	99,550	147,819	192,820
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(96,018)	(489,798)	209,561	53,443	167,948
461000 - Interest Revenue	(64,232)	(454,948)	309,111	201,262	360,769
<b>460000 - Earnings on Investments</b>	(64,232)	(454,948)	309,111	201,262	360,769
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-
<b>470000 - Miscellaneous</b>	-	-	-	-	-
<b>400000 REVENUES</b>	7,336,681	7,291,551	8,798,090	9,176,332	10,167,828
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	150,314	160,821	173,637	196,729	227,401
511020 - Salaries-Hourly	2,948	7,880	36,266	12,561	10,868
511040 - Salaries-Overtime	1,114	6,317	215	317	204
511070 - Termination Pay	-	15,121	-	-	21
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	154,377	190,140	210,118	209,606	238,494
512000 - Benefits					
512010 - Health Insurance	19,028	20,513	21,426	25,280	28,352
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	58,983	62,102	66,028	64,985	67,046
512020 - Dental Insurance	1,134	1,193	1,192	1,393	1,502
512030 - Retirement Contributions	10,670	10,412	12,512	14,089	16,146
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	8,176	8,176	8,176	8,176	8,176
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	11,371	13,915	15,255	14,984	17,163
512060 - Workers Compensation	95	140	199	189	215
512070 - Employees Group Life Ins	208	136	147	166	192
512080 - Long-term Disability	824	730	779	666	767
512000 - Benefits	110,489	117,316	125,714	129,929	139,558
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	1,885	622	40,515	40,228
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	1,885	622	40,515	40,228
<b>510000 - Personnel Services</b>	264,866	309,340	336,453	380,050	418,280
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521060 - Actuarial Services	18,570	41,667	35,000	38,816	36,412
521140 - Project Management Services	2,114	705	-	-	-
521210 - Consulting Services	165,925	170,204	139,565	276,850	235,075
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	810	275	-
521320 - Education & Training Services	-	-	-	2,500	5,450
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	63,420	27,897	12,720	480	1,390
521390 - Employee Assistance Program	32,229	16,344	36,399	43,152	47,592
521000 - Professional & Technical	282,258	256,815	224,493	362,073	325,919

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	52	-	2,997
529000 - Other Prof & Tech Services	-	-	52	-	2,997
<b>520000 - Purchased Prof &amp; Tech Services</b>	282,258	256,815	224,546	362,073	328,916
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531050 - Natural Gas	403	318	825	566	677
531000 - Utility Services	403	318	825	566	677
532000 - Cleaning Services					
532050 - Janitorial Services	-	1,459	-	-	-
532000 - Cleaning Services	-	1,459	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	1,000	-	-
533340 - Maintenance Contracts	-	-	2,101	3,320	2,298
533999 - Other Repair & Maint Serv	-	744	289	858	421
533000 - Repair & Maintenance Services	-	744	3,390	4,177	2,719
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	633	708	322	-	-
534000 - Rental Services	633	708	322	-	-
<b>530000 - Purchased Property Services</b>	1,036	3,229	4,537	4,743	3,395
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541100 - Insurance Claim Administration	128,800	61,172	(75,000)	152,013	153,762
541110 - Medical Claims	4,808,742	3,690,103	5,764,807	7,356,280	2,891,418
541111 - Medical Plan Refunds & Reimb	-	-	-	-	-
541112 - Stop Loss Reimbursement	(103)	(38,107)	(187,552)	(69,729)	(8,324)
541115 - Rx Claims	(250,474)	(257,371)	43,252	48,439	1,170,985
541120 - Basic Life and AD&D	-	-	111,821	118,748	126,000
541130 - Voluntary Life and AD&D	36,756	35,754	42,879	44,256	53,696
541140 - Death & Disability - FPPA	207,604	191,585	279,614	344,630	430,953
541150 - Stop Loss Insurance Premiums	569,637	379,416	585,480	563,033	819,567
541160 - STD Premiums	-	10,471	11,884	13,177	18,955
541170 - LTD Premiums	-	-	91,420	75,144	82,124
541180 - Admin Fee - Flex Spending	-	14,816	158	(8,339)	5,401
541190 - Dental Insurance Claims	320,657	342,210	456,523	431,087	283,930
541200 - Dental Admin Fee	20,986	7,042	14,699	22,673	8,499
541210 - FSA Daycare	-	24,700	-	-	1,670

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
541220 - FSA Healthcare	212,974	510,063	585,949	442,113	310,779
541230 - Vision Insurance	21,733	67,900	95,010	47,921	74,256
541240 - Long Term Care	30,000	-	-	-	-
541250 - Other Insurance	-	-	(11,384)	4,500	3,280
541000 - Insurance	6,107,314	5,039,753	7,809,560	9,585,947	6,426,950
542000 - Communication Services					
542010 - Telephone Services	871	1,010	1,277	852	703
542020 - Cell Phones Services	253	220	495	645	645
542000 - Communication Services	1,124	1,230	1,772	1,497	1,348
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	44,460	676	15,571	16,250	25,000
543060 - E-Mail & PDA Admin Services	540	-	-	-	-
543000 - Internal Admin Services	45,000	676	15,571	16,250	25,000
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	46
544020 - Conference and Travel	-	-	6,568	2,118	1,612
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	-	6,568	2,118	1,657
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	35	49	167
549110 - Postage & Freight Services	1,298	1,310	1,418	1,635	32
549210 - Dues & Subscription Services	5,000	-	799	802	1,192
549000 - Other Purchased Services	6,298	1,310	2,251	2,487	1,391
<b>540000 - Other Purchased Services</b>	<b>6,159,736</b>	<b>5,042,968</b>	<b>7,835,722</b>	<b>9,608,299</b>	<b>6,456,346</b>
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	108	23	-
555020 - Office Equipment	-	-	(65)	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	87	40	1,492	-
555070 - Computer Software	-	194	-	-	-
555999 - Other Office Related Supplies	7	119	-	-	-
555000 - Office & Related Supplies	7	400	83	1,515	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	13	-	2,417	263	319
556000 - Health & Safety Supplies	13	-	2,417	263	319
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	67	123	55
559020 - Food & Related Supplies	268	68	1,475	1,214	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
559060 - Books & Periodicals	-	-	57	-	-
559160 - Equipment, Non Office	194	-	-	-	243
559999 - Other Supplies	-	2,289	11	-	-
559000 - Other Supplies	462	2,357	1,611	1,336	299
<b>550000 - Supplies</b>	483	2,757	4,111	3,114	618
<b>500000 EXPENDITURES</b>	<b>6,708,378</b>	<b>5,615,110</b>	<b>8,405,369</b>	<b>10,358,279</b>	<b>7,207,555</b>
<b>Total : 00604 - Benefits Fund</b>	628,303	1,676,441	392,721	(1,181,947)	2,960,274

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00605 - Utility CS&amp;A Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441310 - Admin Charges - General Fund	-	-	-	-	-
441313 - Admin Charges - L&P	1,815,904	1,870,575	2,177,500	2,250,000	1,923,944
441314 - Admin Charges - Water	1,040,284	1,093,475	1,265,000	1,317,500	1,494,364
441315 - Admin Charges - Wastewater	610,645	641,875	741,250	771,250	1,043,971
441316 - Admin Charges - Stormwater	727,174	764,350	887,500	920,000	1,199,715
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	56,749	56,749	57,884	56,749	57,366
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	4,250,755	4,427,024	5,129,134	5,315,499	5,719,360
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	8,298	672	-	-
444000 - Fees-Planning and Development	-	8,298	672	-	-
<b>440000 - Charges for Service</b>	<b>4,250,755</b>	<b>4,435,322</b>	<b>5,129,806</b>	<b>5,315,499</b>	<b>5,719,360</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	4,802	4,465	8,160	123,159	120,516
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(16,415)	(41,849)	164,512	(52,806)	96,018
461000 - Interest Revenue	(11,612)	(37,384)	172,672	70,353	216,535
<b>460000 - Earnings on Investments</b>	<b>(11,612)</b>	<b>(37,384)</b>	<b>172,672</b>	<b>70,353</b>	<b>216,535</b>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473130 - Development Review Charges	-	-	11,397	3,049	5,217
473000 - Contributions & Donations	-	-	11,397	3,049	5,217
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	205
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	205
475000 - Non Operating					
475010 - Transfer Service Charges	75,918	75,931	69,684	68,759	79,733
475020 - Red Tag Charges	-	149,684	161,207	173,003	136,948
475030 - Reconnect Charges	-	39,270	42,590	52,680	49,488
475070 - Contract Billing Services	1,123	1,123	1,121	1,116	1,682
475090 - NSF (Non-sufficient funds)	-	550	29,125	36,170	14,800
475110 - Meter Reading - Manual	5,346	5,071	5,291	5,203	4,972

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
475000 - Non Operating	82,388	271,629	309,018	336,931	287,624
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479040 - Utility Locate Fees	22,165	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	350	1,250
479000 - Other Miscellaneous	22,165	-	-	350	1,250
<b>470000 - Miscellaneous</b>	<b>104,552</b>	<b>271,629</b>	<b>320,415</b>	<b>340,330</b>	<b>294,296</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	16,875	17,628	19,211	21,245	20,531
491292 - Transfer from Fund 292	-	-	3,805	-	7,076
491501 - Transfer from Fund 501	45,449	36,993	-	-	-
491502 - Transfer from Fund 502	19,702	16,037	78,475	80,798	-
491503 - Transfer from Fund 503	14,204	11,561	78,475	80,798	-
491504 - Transfer from Fund 504	12,829	10,442	78,475	80,794	-
491505 - Transfer from Fund 505	15,316	12,466	-	-	-
491601 - Transfer from Fund 601	-	-	3,805	-	(16,597)
491602 - Transfer from Fund 602	55,017	56,732	64,453	66,445	70,691
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	179,392	161,860	326,698	330,079	81,702
<b>490000 - Transfers</b>	<b>179,392</b>	<b>161,860</b>	<b>326,698</b>	<b>330,079</b>	<b>81,702</b>
<b>400000 REVENUES</b>	<b>4,523,087</b>	<b>4,831,428</b>	<b>5,949,591</b>	<b>6,056,261</b>	<b>6,311,892</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,597,207	1,567,700	1,855,650	2,007,216	1,954,745
511020 - Salaries-Hourly	9,415	3,539	9,802	11,910	35,094
511030 - Salaries-Contractual	40,935	39,099	41,790	23,613	39,860
511040 - Salaries-Overtime	19,148	8,571	5,545	5,645	18,109
511050 - Salaries-Standby	11,793	9,931	8,030	13,624	14,269
511070 - Termination Pay	6,005	16,428	6,308	76,525	1,508
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,684,503	1,645,268	1,927,125	2,138,533	2,063,586
512000 - Benefits					
512010 - Health Insurance	248,348	252,013	276,801	282,766	291,616
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	14,872	14,632	15,379	15,575	15,454
512030 - Retirement Contributions	104,712	101,621	123,320	138,856	132,003

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	106,736	106,736	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	119,907	117,494	139,720	154,956	149,409
512060 - Workers Compensation	3,981	4,466	6,579	6,980	6,991
512070 - Employees Group Life Ins	2,251	1,353	1,593	1,723	1,685
512080 - Long-term Disability	8,877	7,135	8,337	6,829	6,630
512000 - Benefits	609,685	605,449	678,465	714,421	710,524
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	3,395	-	-
519060 - Taxable Employee Recognition	571	1,117	6,584	1,007	847
519999 - Other Personnel Costs	660	261	753	3,979	7,952
519000 - Other Personnel Costs	1,231	1,378	10,732	4,986	8,799
<b>510000 - Personnel Services</b>	2,295,419	2,252,095	2,616,321	2,857,939	2,782,910
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	135,813	135,859	197,397	216,326	321,730
521020 - Audit Services	11,553	3,275	15,957	1,094	7,651
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	185	105	50	-	-
521120 - Design Services	-	-	-	-	5,634
521140 - Project Management Services	-	-	-	-	828
521160 - Testing Services	-	-	-	-	885
521170 - Utility Locate/Relocation Serv	40,112	38,019	31,202	103,794	10,296
521180 - Collections Services	6,853	5,863	12,888	7,466	-
521210 - Consulting Services	76,083	13,713	78,312	735,841	416,834
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	313	83,364	732	5,665	2,388
521240 - Security Services	5,599	15,032	11,016	15,566	11,826
521260 - Language Access Services	-	-	1,758	2,592	2,075
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	575	2,365	10,190	5,464	549
521330 - Employee Testing	-	-	-	85	-
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
521360 - Disposal of Hazardous Material	2,080	115	115	133	85
521370 - Contractual Labor	52,289	20,968	38,211	64,071	38,294
521000 - Professional & Technical	331,455	318,678	397,829	1,158,097	819,075
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	61,853	28,954	46,238	51,845	75,266
529000 - Other Prof & Tech Services	61,853	28,954	46,238	51,845	75,266
<b>520000 - Purchased Prof &amp; Tech Services</b>	393,308	347,633	444,067	1,209,943	894,340
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	3,542	2,923	3,124	2,638	2,799
531030 - Wastewater Services	2,100	1,467	1,747	1,460	1,518
531040 - Storm Drainage Services	14,122	12,113	8,703	9,996	10,599
531050 - Natural Gas	5,409	3,421	7,065	4,903	5,616
531060 - Electricity	22,439	20,427	15,659	18,555	20,743
531000 - Utility Services	47,611	40,350	36,299	37,552	41,276
532000 - Cleaning Services					
532010 - Solid Waste Services	1,540	610	-	1,031	875
532020 - Recycling Services	1,384	466	80	1,778	2,830
532050 - Janitorial Services	35,570	31,571	34,593	35,558	61,479
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	38,493	32,648	34,673	38,366	65,184
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	782	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	17,261	34,685	25,126	55,607	12,679
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	16,554	19,520	10,952	16,797	22,572
533260 - Land Maintenance Services	-	-	-	-	1,992
533310 - Hardware Maint & Support Serv	36,195	-	-	30,678	-
533320 - Software Maint & Support Serv	416,294	541,457	462,270	786,090	454,687
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	60	2,528	-	491	-
533000 - Repair & Maintenance Services	486,363	598,189	498,348	890,446	491,930
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	200	720	766	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	7,625	6,496	5,144	3,302	6,832

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
534050 - Other Rental Services	-	-	551	500	-
534000 - Rental Services	7,625	6,696	6,415	4,567	6,832
535000 - Construction Services					
535010 - Construction Services	-	9,649	2,270	9,893	31,112
535000 - Construction Services	-	9,649	2,270	9,893	31,112
539000 - Other Property Services					
539999 - Other Property Services	-	-	609	12,634	3,936
539000 - Other Property Services	-	-	609	12,634	3,936
<b>530000 - Purchased Property Services</b>	580,093	687,532	578,614	993,458	640,270
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	2,318	2,752	2,564	2,576	1,877
541030 - Auto Liab, Comp & Collision	452	324	139	151	151
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	2,770	3,076	2,703	2,728	2,029
542000 - Communication Services					
542010 - Telephone Services	61,903	60,779	61,696	59,219	38,166
542020 - Cell Phones Services	9,367	9,910	10,166	12,259	14,752
542030 - Wireless Services	688	761	830	2,137	1,211
542000 - Communication Services	71,958	71,450	72,691	73,615	54,129
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	42,526	43,085	50,458	51,719	52,163
543060 - E-Mail & PDA Admin Services	7,570	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	50,096	43,085	50,458	51,719	52,163
544000 - Employee Travel					
544010 - Mileage	7	20	267	170	195
544020 - Conference and Travel	-	3,420	4,352	13,934	22,442
544030 - Meals - Traveling	-	-	-	-	84
544999 - Other Employee Travel	-	9	21	1	8
544000 - Employee Travel	7	3,449	4,640	14,105	22,730
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	33,823	18,212	52,402	56,188	63,892
549020 - Interview Applicant Travel	-	5,221	474	174	-
549110 - Postage & Freight Services	67,760	77,539	73,856	64,126	89,803
549120 - Moving Services	-	-	-	28	2,009
549210 - Dues & Subscription Services	18,964	8,386	14,789	12,388	43,070
549220 - On-Line Database Subscriptions	-	-	-	-	35

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
549230 - Advertising Services	1,314	376	30	1,599	3,738
549999 - Other Purchased Services	870	224	-	144	104
549000 - Other Purchased Services	122,730	109,958	141,551	134,646	202,651
<b>540000 - Other Purchased Services</b>	247,561	231,018	272,043	276,813	333,702
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7,093	7,956	7,345	6,490	7,988
551020 - Vehicle Parts	2,366	251	327	327	218
551030 - Machinery & Equipment Parts	131	833	368	246	99
551040 - Tools & Related Supplies	221	191	355	2,768	2,288
551000 - Vehicle & Equipment Supplies	9,812	9,231	8,394	9,831	10,593
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	233	76	-
552030 - Maintenance Materials	664	589	684	47	360
552050 - Paint & Painting Supplies	6,994	4,751	5,231	8,256	5,466
552060 - Plumbing & Irrigation Supplies	-	-	82	-	181
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	270	-	-	325	-
552000 - Land & Building Maint Supplies	7,928	5,340	6,229	8,704	6,006
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554999 - Other Utility Supplies	423	781	1,711	461	3,401
554000 - Utility Supplies	423	781	1,711	461	3,401
555000 - Office & Related Supplies					
555010 - Office Supplies	1,023	944	1,643	1,449	1,432
555020 - Office Equipment	-	96	3,955	110	1,579
555030 - Furniture	-	-	-	68,127	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	145	-	-
555060 - Computer Hardware	1,989	298	25,356	3,645	2,706
555070 - Computer Software	3,847	792	6,337	20,413	6,994
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	155	443	-	866
555000 - Office & Related Supplies	6,859	2,286	37,879	93,743	13,577
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	269	368	709	-	-
556020 - Safety Shoes	1,849	2,863	3,103	2,854	2,996

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	2,118	3,231	3,812	2,854	2,996
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	787	3,182	8,659	6,515	3,148
559020 - Food & Related Supplies	841	757	2,326	6,753	10,559
559025 - Food & Related for Programs	206	572	296	238	222
559030 - Educational Programs	520	681	11,473	8,389	22,736
559040 - City and Community Programs	441	66	1,816	-	-
559060 - Books & Periodicals	-	191	159	205	333
559070 - Non-Print Media	-	-	-	-	419
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	50	1,277	6,434	450
559100 - Protective Gear & Supplies	8,670	2,097	8,630	9,138	9,299
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	38	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	638	228	1,289	14	285
559000 - Other Supplies	12,103	7,861	35,927	37,686	47,449
<b>550000 - Supplies</b>	39,244	28,730	93,952	153,279	84,024
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562020 - Building Improvements	-	-	1,740	-	-
562000 - Buildings	-	-	1,740	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	77,955	-	-	20,000	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	12,099	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565090 - Security Equipment	-	170	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	22,156
565000 - Vehicles & Equipment	77,955	12,269	-	20,000	22,156
<b>560000 - Capital Outlay</b>	77,955	12,269	1,740	20,000	22,156
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	1,500	3,000	500	-
574000 - Grants & Donations	-	1,500	3,000	500	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	1,500	3,000	500	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	37,196	69,238	47,759	53,357	43,715
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	493,446	512,427	607,414	652,499	727,130
591000 - Transfers to Funds	530,642	581,665	655,173	705,856	770,846
<b>590000 - Transfers</b>	530,642	581,665	655,173	705,856	770,846
<b>500000 EXPENDITURES</b>	<b>4,164,221</b>	<b>4,142,441</b>	<b>4,664,910</b>	<b>6,217,789</b>	<b>5,528,247</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	358,866	688,986	1,284,681	(161,528)	783,645

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00700 - Employees' Retirement Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,185,093	1,177,435	1,174,590	1,168,011	1,159,783
441000 - Fees-General Government	1,185,093	1,177,435	1,174,590	1,168,011	1,159,783
<b>440000 - Charges for Service</b>	1,185,093	1,177,435	1,174,590	1,168,011	1,159,783
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	1,852,212	52,743	83,257	2,314,164	140,561
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,843,960	(2,838,374)	2,195,273	641,356	(488,704)
461000 - Interest Revenue	3,696,172	(2,785,631)	2,278,531	2,955,520	(348,143)
<b>460000 - Earnings on Investments</b>	3,696,172	(2,785,631)	2,278,531	2,955,520	(348,143)
<b>400000 REVENUES</b>	<b>4,881,265</b>	<b>(1,608,196)</b>	<b>3,453,120</b>	<b>4,123,531</b>	<b>811,641</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521060 - Actuarial Services	-	37,683	5,353	-	2,823
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	1,290	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	37,683	6,643	-	2,823
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	37,683	6,643	-	2,823
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	-	-	-	-	-
<b>570000 - Other</b>					
579000 - Other					
579020 - Payments to Retirees	1,085,286	1,182,390	1,264,656	1,117,985	1,127,108
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	1,085,286	1,182,390	1,264,656	1,117,985	1,127,108
<b>570000 - Other</b>	1,085,286	1,182,390	1,264,656	1,117,985	1,127,108
<b>500000 EXPENDITURES</b>	<b>1,085,286</b>	<b>1,220,073</b>	<b>1,271,299</b>	<b>1,117,985</b>	<b>1,129,931</b>
<b>Total : 00700 - Employees' Retirement Fund</b>	<b>3,795,979</b>	<b>(2,828,268)</b>	<b>2,181,822</b>	<b>3,005,546</b>	<b>(318,290)</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00800 - URA - N. College District</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	600,943	1,117,774	1,289,089	1,838,273	2,362,492
411000 - Property Taxes	600,943	1,117,774	1,289,089	1,838,273	2,362,492
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	276,945	146,823
412050 - Sales & Use Tax Increment	-	-	-	-	-
412000 - Sales & Use Tax	-	-	-	276,945	146,823
<b>410000 - Taxes</b>	600,943	1,117,774	1,289,089	2,115,218	2,509,316
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	3,740	5,287	21,831	42,022	93,485
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(10,933)	(68,124)	50,415	(10,203)	85,030
461000 - Interest Revenue	(7,193)	(62,837)	72,246	31,819	178,515
<b>460000 - Earnings on Investments</b>	(7,193)	(62,837)	72,246	31,819	178,515
<b>400000 REVENUES</b>	<b>593,751</b>	<b>1,054,937</b>	<b>1,361,335</b>	<b>2,147,037</b>	<b>2,687,831</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	34,600	42,154	42,940	31,948	52,277
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	245
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	34,600	42,154	42,940	31,948	52,521
512000 - Benefits					
512010 - Health Insurance	3,843	4,745	4,677	3,621	5,751
512020 - Dental Insurance	230	276	261	199	304
512030 - Retirement Contributions	2,318	2,812	3,333	2,095	3,985
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	2,562	3,125	3,177	2,274	3,736
512060 - Workers Compensation	21	30	39	29	47
512070 - Employees Group Life Ins	48	36	37	27	44
512080 - Long-term Disability	191	194	193	109	178

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
512000 - Benefits	9,214	11,217	11,716	8,353	14,046
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	98	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	98	-	-
<b>510000 - Personnel Services</b>	43,814	53,371	54,754	40,301	66,567
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	2,475
521030 - LarCo Treasurer's Services	12,091	22,355	25,782	36,765	47,250
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	4,840
521230 - Legal Services	5,105	2,839	3,879	3,608	70,786
521260 - Language Access Services	-	-	490	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	17,195	25,195	30,150	40,374	125,351
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	315	15,508	477	35	8,576
529000 - Other Prof & Tech Services	315	15,508	477	35	8,576
<b>520000 - Purchased Prof &amp; Tech Services</b>	17,510	40,703	30,627	40,409	133,927
<b>530000 - Purchased Property Services</b>					
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	2,185
533000 - Repair & Maintenance Services	-	-	-	-	2,185
535000 - Construction Services					
535030 - Land Improvement Services	-	9,939	29,671	39,066	61,228
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	9,939	29,671	39,066	61,228
<b>530000 - Purchased Property Services</b>	-	9,939	29,671	39,066	63,413
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541060 - Liability Insurance Premiums	-	952	513	-	-
541000 - Insurance	-	952	513	-	-
542000 - Communication Services					
542010 - Telephone Services	387	258	258	218	89
542020 - Cell Phones Services	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
542000 - Communication Services	387	258	258	218	89
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	127	-	-	-	-
543000 - Internal Admin Services	127	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	15	29
544020 - Conference and Travel	-	129	550	795	79
544000 - Employee Travel	-	129	550	810	108
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	50	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	22	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	1,000
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	22	-	-	50	1,000
<b>540000 - Other Purchased Services</b>	536	1,339	1,321	1,077	1,197
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	66	28
555020 - Office Equipment	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	60	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	126	28
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	497
559020 - Food & Related Supplies	-	-	522	349	361
559000 - Other Supplies	-	-	522	349	859
<b>550000 - Supplies</b>	-	-	522	475	886
<b>500000 EXPENDITURES</b>	<b>61,860</b>	<b>105,352</b>	<b>116,894</b>	<b>121,328</b>	<b>265,990</b>
<b>Total : 00800 - URA - N. College District</b>	<b>531,891</b>	<b>949,585</b>	<b>1,244,442</b>	<b>2,025,709</b>	<b>2,421,841</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411030 - Property Tax Increment	191,290	381,305	399,941	-	-
411000 - Property Taxes	191,290	381,305	399,941	-	-
<b>410000 - Taxes</b>	191,290	381,305	399,941	-	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	1,132	1,588	5,614	9,419	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,351)	(21,113)	15,133	(1,605)	-
461000 - Interest Revenue	(2,219)	(19,525)	20,747	7,815	-
<b>460000 - Earnings on Investments</b>	(2,219)	(19,525)	20,747	7,815	-
<b>400000 REVENUES</b>	189,071	361,780	420,688	7,815	-
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	2,250	2,475	2,475	-
521030 - LarCo Treasurer's Services	3,826	7,626	7,999	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521000 - Professional & Technical	3,826	9,876	10,474	2,475	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	24,043	-	-	-	-
529000 - Other Prof & Tech Services	24,043	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	27,869	9,876	10,474	2,475	-
<b>530000 - Purchased Property Services</b>					
535000 - Construction Services					
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>	27,869	9,876	10,474	2,475	-
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	161,202	351,904	410,214	5,340	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411030 - Property Tax Increment	534,712	1,569,669	446,333	-	-
411000 - Property Taxes	534,712	1,569,669	446,333	-	-
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	(5,394)	308,334	576,519	5,394	-
412000 - Sales & Use Tax	(5,394)	308,334	576,519	5,394	-
<b>410000 - Taxes</b>	529,318	1,878,002	1,022,852	5,394	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	12	53	740	244	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,624)	(256)	(6,642)	436	-
461000 - Interest Revenue	(3,612)	(203)	(5,902)	680	-
<b>460000 - Earnings on Investments</b>	(3,612)	(203)	(5,902)	680	-
<b>400000 REVENUES</b>	525,706	1,877,800	1,016,950	6,074	-
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	10,694	31,393	8,927	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	10,694	31,393	8,927	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	10,694	31,393	8,927	-	-
535000 - Construction Services					
535030 - Land Improvement Services	523	138,681	391,918	127,938	-
535000 - Construction Services	523	138,681	391,918	127,938	-
<b>530000 - Purchased Property Services</b>	523	138,681	391,918	127,938	-
<b>500000 EXPENDITURES</b>	11,217	170,074	400,845	127,938	-
<b>Total : 00803 - URA - MALL FUND</b>	514,489	1,707,725	616,105	(121,864)	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00820 - Downtown Development Authority</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	251,244	176,089	165,898	201,218	281,799
411020 - Delinquent Property Taxes	15	-	-	-	-
411040 - Penalties & Interest-Prop Tax	-	-	(297)	(45)	13
411000 - Property Taxes	251,260	176,089	165,601	201,173	281,812
<b>410000 - Taxes</b>	251,260	176,089	165,601	201,173	281,812
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits					
421070 - Silo Licenses	-	-	-	-	-
421999 - Other Bus Licenses & Permits	-	-	-	-	-
421000 - Business Licenses & Permits	-	-	-	-	-
<b>420000 - Licenses and Permits</b>	-	-	-	-	-
433000 - Shared Revenues					
433020 - Auto Specific Ownership	11,867	12,800	12,151	13,944	13,348
433000 - Shared Revenues	11,867	12,800	12,151	13,944	13,348
<b>430000 - Intergovernmental</b>	11,867	12,800	12,151	13,944	13,348
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441352 - WFO - PMPD	-	-	-	-	-
441650 - User Fees	-	160	170	1,825	830
441000 - Fees-General Government	-	160	170	1,825	830
459000 - Other Charges for Service					
459020 - Administrative Fees	1,904	2,283	2,174	1,963	2,427
459000 - Other Charges for Service	1,904	2,283	2,174	1,963	2,427
<b>440000 - Charges for Service</b>	1,904	2,443	2,344	3,788	3,257
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	16,283	11,336	43,869	56,143	110,850
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(47,547)	(132,022)	121,186	15,130	105,858
461000 - Interest Revenue	(31,265)	(120,686)	165,055	71,273	216,709
<b>460000 - Earnings on Investments</b>	(31,265)	(120,686)	165,055	71,273	216,709
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	283	35
473090 - Contrib from Other City Funds	300,000	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	56,469	68,020	75,071	99,477	91,990
479000 - Other Miscellaneous	56,469	68,020	75,071	99,477	91,990
<b>470000 - Miscellaneous</b>	356,469	68,020	75,071	99,760	92,025
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-
<b>480000 - Other Financing Sources</b>	-	-	-	-	-
<b>400000 REVENUES</b>	<b>590,236</b>	<b>138,666</b>	<b>420,222</b>	<b>389,937</b>	<b>607,150</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	117,408	125,317	136,067	125,996	129,429
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	31,120	32,400	33,946	32,446	21,847
511040 - Salaries-Overtime	107	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	407
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	148,635	157,717	170,013	158,441	151,682
512000 - Benefits					
512010 - Health Insurance	19,813	21,354	22,125	24,434	24,404
512020 - Dental Insurance	1,186	1,242	1,211	1,302	1,269
512030 - Retirement Contributions	11,606	11,449	11,687	12,249	11,538
512050 - Social Security & Medicare	2,212	2,333	2,490	2,376	2,255
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	206	133	138	121	115
512080 - Long-term Disability	812	708	731	484	430
512100 - Unemployment Compensation	527	533	365	-	-
512000 - Benefits	36,362	37,752	38,748	40,966	40,012
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<b>184,997</b>	<b>195,469</b>	<b>208,761</b>	<b>199,407</b>	<b>191,694</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	1,537	2,017	2,155	1,872	2,172
521030 - LarCo Treasurer's Services	708	3,522	4,533	4,025	5,637
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	58,897	72,612	77,972	763	5,945
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	1,590	2,644	110	6,431	1,637
521230 - Legal Services	13,017	8,863	4,443	3,341	9,850
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	75,749	89,657	89,212	16,432	25,240
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	75,749	89,657	89,212	16,432	25,240
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	118	138	264	167	272
531000 - Utility Services	118	138	264	167	272
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	190	-
532000 - Cleaning Services	-	-	-	190	-
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	4,344	5,095	5,035	3,946	5,989
533340 - Maintenance Contracts	1,297	1,572	690	1,035	1,139
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	5,641	6,667	5,725	4,981	7,128
534000 - Rental Services					
534010 - Office & Bldg Rental Services	12,014	10,513	14,854	15,114	15,568
534050 - Other Rental Services	-	-	1,260	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	12,014	10,513	16,114	15,114	15,568
539000 - Other Property Services					
539010 - Bond Project Management	220,149	966,799	625,256	497,030	447,583
539000 - Other Property Services	220,149	966,799	625,256	497,030	447,583
<b>530000 - Purchased Property Services</b>	237,921	984,117	647,359	517,481	470,551
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541060 - Liability Insurance Premiums	10,504	12,305	12,596	11,410	12,399
541000 - Insurance	10,504	12,305	12,596	11,410	12,399
542000 - Communication Services					
542010 - Telephone Services	5,696	1,771	1,540	1,309	2,961
542000 - Communication Services	5,696	1,771	1,540	1,309	2,961
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	260	245	704	1,002	350
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	260	245	704	1,002	350
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	747	173	569	572	1,050
549210 - Dues & Subscription Services	791	1,389	482	1,687	2,274
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	1,538	1,562	1,051	2,259	3,324
<b>540000 - Other Purchased Services</b>	17,998	15,883	15,891	15,980	19,034
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	1,505	1,247	1,655	1,184	1,508
555060 - Computer Hardware	-	995	2,199	-	3,638
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	1,505	2,242	3,854	1,184	5,146
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	149	483	1,238	665	857
559020 - Food & Related Supplies	165	600	495	170	386
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	314	1,084	1,733	835	1,243
<b>550000 - Supplies</b>	1,820	3,326	5,587	2,020	6,389
574000 - Grants & Donations					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
574910 - Donations and Sponsorships	1,500	1,500	8,500	3,980	5,210
574000 - Grants & Donations	1,500	1,500	8,500	3,980	5,210
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-
579090 - Other Contingency	-	-	-	23,337	34,713
579000 - Other	-	-	-	23,337	34,713
<b>570000 - Other</b>	1,500	1,500	8,500	27,317	39,923
<b>500000 EXPENDITURES</b>	<b>519,986</b>	<b>1,289,953</b>	<b>975,311</b>	<b>778,636</b>	<b>752,831</b>
<b>Total : 00820 - Downtown Development Authority</b>	70,250	(1,151,287)	(555,089)	(388,700)	(145,681)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00822 - Debt Service Fund - DDA</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411030 - Property Tax Increment	1,528,807	1,900,386	1,543,714	1,872,552	2,770,488
411000 - Property Taxes	1,528,807	1,900,386	1,543,714	1,872,552	2,770,488
<b>410000 - Taxes</b>	1,528,807	1,900,386	1,543,714	1,872,552	2,770,488
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	512	559	1,579	1,983	3,132
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(9,752)	(11,007)	(3,474)	(2,721)	1,426
461000 - Interest Revenue	(9,240)	(10,448)	(1,895)	(738)	4,558
<b>460000 - Earnings on Investments</b>	(9,240)	(10,448)	(1,895)	(738)	4,558
<b>400000 REVENUES</b>	1,519,567	1,889,938	1,541,818	1,871,814	2,775,046
<b>500000 EXPENDITURES</b>					
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>	-	-	-	-	-
<b>Total : 00822 - Debt Service Fund - DDA</b>	1,519,567	1,889,938	1,541,818	1,871,814	2,775,046

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00840 - Poudre Fire Authority Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	45,321	789	-	-	-
422070 - Pyrotechnic Permits	-	-	-	-	-
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	45,321	789	-	-	-
<b>420000 - Licenses and Permits</b>	45,321	789	-	-	-
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	-	-	-	200
429000 - Other Fines & Forfeitures	-	-	-	-	200
<b>425000 - Fines and Forfeitures</b>	-	-	-	-	200
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	63,616
431380 - FEMA Office of Emergency Mgmt	-	-	1,116	3,981	3,981
431390 - USDA - CO State Forest Service	-	-	-	-	64,857
431599 - Other Fed Ops Grants & Contrib	-	-	27,470	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	4,810
431621 - CO Dept Public Safety	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431820 - Poudre Fire District Contract	-	2,203,392	2,204,829	2,267,329	2,465,047
431830 - Contrib - City of Ft Collins	7,208,758	8,128,821	8,480,608	9,335,480	13,468,433
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	7,208,758	10,332,213	10,714,024	11,606,790	16,070,744
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	137,497	-	264,974
439000 - Other Intergovernmental	-	-	137,497	-	264,974
<b>430000 - Intergovernmental</b>	7,208,758	10,332,213	10,851,520	11,606,790	16,335,718
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	51	-	1,768	156	1,701
442050 - Special Inspections Fees	5,800	4,014	14,439	16,203	6,421
442060 - Fire Systems Plan Check	21,788	23,004	46,506	34,027	49,287
442070 - Hazardous Materials Fees	1,220	2,150	3,071	1,483	1,891
442080 - Wildfire Monitoring Fees	25,467	-	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	54,327	29,168	65,784	51,869	59,299

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	247,934	380,742	91,082	495,044	200,591
444999 - Other Plan & Dev Charges	5,950	7,550	11,450	14,268	5,050
444000 - Fees-Planning and Development	253,884	388,292	102,532	509,312	205,641
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	-	40,407	87,542	67,625
459000 - Other Charges for Service	-	-	40,407	87,542	67,625
<b>440000 - Charges for Service</b>	308,211	417,460	208,723	648,724	332,565
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	37,980	39,779	106,267	107,766	148,984
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(103,464)	(544,576)	295,845	5,758	161,821
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(65,484)	(504,798)	402,112	113,524	310,805
<b>460000 - Earnings on Investments</b>	(65,484)	(504,798)	402,112	113,524	310,805
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	1,000	-	200	-	20
473140 - Sponsorship Events/Programs	-	-	-	-	-
473000 - Contributions & Donations	1,000	-	200	-	20
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	1	54,077	679
474000 - Sale of Property	-	-	1	54,077	679
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	10,227	79,521	2,170	4,194	5,000
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	15,648	-	-	16,104	-
479070 - PFA Entry System Lock Boxes	-	-	-	100	(100)
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	24,634	137,376	47,597	89,650	46,276
479000 - Other Miscellaneous	50,508	216,896	49,766	110,048	51,176
<b>470000 - Miscellaneous</b>	51,508	216,896	49,967	164,125	51,875
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	54,660	-	21,907	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	54,660	-	21,907	-
<b>480000 - Other Financing Sources</b>	-	54,660	-	21,907	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>	<b>7,548,314</b>	<b>10,517,219</b>	<b>11,512,323</b>	<b>12,555,070</b>	<b>17,031,164</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,437,799	4,602,157	5,281,097	5,776,377	5,873,474
511020 - Salaries-Hourly	128,267	104,230	16,930	7,190	12,270
511030 - Salaries-Contractual	13,937	11,548	-	-	-
511040 - Salaries-Overtime	348,282	485,863	408,111	356,912	506,461
511050 - Salaries-Standby	9,486	11,515	10,871	10,972	11,227
511060 - Longevity Pay	380	462	1,232	606	500
511070 - Termination Pay	84,658	45,896	14,931	67,160	26,843
511080 - Severance Pay	-	7,854	-	-	6,587
511090 - Incentive Awards	5,192	4,781	5,784	130	-
511000 - Salaries & Wages	5,028,002	5,274,305	5,738,957	6,219,346	6,437,363
512000 - Benefits					
512010 - Health Insurance	482,044	525,826	602,438	617,078	615,406
512020 - Dental Insurance	28,602	30,299	33,505	33,991	32,612
512030 - Retirement Contributions	526,547	485,554	550,166	601,935	621,602
512032 - Post Emp Health Plan Contribs	12,253	68,943	138,928	149,258	151,691
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	22,176	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	104,502	110,650	117,537	133,803	136,659
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	6,151	3,910	4,460	4,862	4,953
512080 - Long-term Disability	4,856	3,427	3,970	3,661	3,572
512090 - FPPA Death & Disability	105,580	122,574	152,144	172,024	185,307
512100 - Unemployment Compensation	-	4,900	-	-	-
512000 - Benefits	1,292,710	1,378,259	1,625,324	1,738,788	1,773,976
519000 - Other Personnel Costs					
519010 - Car Allowance	-	2,115	-	2,750	2,680
519020 - Moving Allowance	-	-	-	-	-
519040 - Uniform Allowance	11,440	10,290	-	-	-
519050 - Tuition Reimbursement	792	5,420	3,608	-	5,550
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	5,045	-	-
519000 - Other Personnel Costs	12,232	17,825	8,653	2,750	8,230
<b>510000 - Personnel Services</b>	<b>6,332,944</b>	<b>6,670,389</b>	<b>7,372,934</b>	<b>7,960,884</b>	<b>8,219,569</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	5,476	9,213	6,099	4,232	1,206
521020 - Audit Services	1,000	-	-	-	5,000
521040 - Financial Consulting Services	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
521050 - Marketing Services	-	345	-	254	991
521130 - Engineering Services	-	-	-	-	2,265
521140 - Project Management Services	-	-	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	21,590	-
521220 - Medical Services	-	598	1,619	-	29,305
521230 - Legal Services	3,294	20,970	35,603	57,395	18,665
521320 - Education & Training Services	8,917	10,050	22,948	17,316	26,545
521330 - Employee Testing	4,576	-	8,787	-	1,445
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	23,263	41,176	75,056	100,786	85,421
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	80,770	79,826	119,738	86,751	76,463
529000 - Other Prof & Tech Services	80,770	79,826	119,738	86,751	76,463
<b>520000 - Purchased Prof &amp; Tech Services</b>	104,033	121,002	194,794	187,536	161,884
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	3,780	4,088	4,455	3,400	3,364
531030 - Wastewater Services	3,795	3,628	4,267	2,914	3,474
531040 - Storm Drainage Services	2,797	2,797	2,855	2,168	2,553
531050 - Natural Gas	20,272	19,328	40,279	24,951	30,603
531060 - Electricity	25,424	20,232	25,338	19,954	20,499
531000 - Utility Services	56,068	50,073	77,194	53,387	60,493
532000 - Cleaning Services					
532010 - Solid Waste Services	2,221	1,442	3,493	2,477	1,916
532020 - Recycling Services	3,317	1,353	314	4,129	4,039
532050 - Janitorial Services	-	3,920	4,194	6,794	5,592
532060 - Laundry Services	1,529	1,383	1,865	1,827	3,838
532000 - Cleaning Services	7,067	8,097	9,866	15,227	15,385
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	21,602	7,209	43,224
533250 - Vehicle Repair Services	49,666	25,552	4,931	31,382	8,733
533310 - Hardware Maint & Support Serv	99	-	-	-	-
533320 - Software Maint & Support Serv	20,554	18,591	18,812	24,749	12,656
533330 - Radio Maint & Support Serv	42,835	46,615	44,471	42,776	7,110
533340 - Maintenance Contracts	8,987	18,377	6,235	13,107	22,988
533999 - Other Repair & Maint Serv	76,663	53,050	49,351	32,029	90,482
533000 - Repair & Maintenance Services	198,803	162,186	145,402	151,254	185,194
534000 - Rental Services					
534020 - Fleet Services Equip Charges	104	3,028	4,609	5,818	28,583

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
534030 - Leased Equip Rental Services	-	-	37,422	54,282	43,454
534040 - Copier Rental Services	1,911	3,866	2,081	-	5
534050 - Other Rental Services	(18,840)	23,430	24,263	24,825	24,728
534000 - Rental Services	(16,825)	30,324	68,375	84,925	96,770
<b>530000 - Purchased Property Services</b>	245,113	250,680	300,837	304,793	357,842
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	62,641	-	(397)	-	20,944
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	414,219	575,058	562,697	617,342	631,401
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	248,566	273,551	282,803	343,240	364,786
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	725,426	848,609	845,103	960,582	1,017,131
542000 - Communication Services					
542010 - Telephone Services	29,177	27,845	29,875	29,187	26,504
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	29,177	27,845	29,875	29,187	26,504
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	7,716	6,714	3,143	2,774	2,934
544020 - Conference and Travel	9,330	26,712	45,466	21,535	17,954
544030 - Meals - Traveling	-	-	-	-	444
544999 - Other Employee Travel	-	-	-	-	722
544000 - Employee Travel	17,046	33,426	48,609	24,308	22,053
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,367	4,250	2,090	859	440
549110 - Postage & Freight Services	1,266	211	141	254	488
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	68,181	54,646	146,488	200,360	187,391
549230 - Advertising Services	-	2,861	2,663	198	556
549999 - Other Purchased Services	1,675	3,426	455	1,448	-
549000 - Other Purchased Services	73,490	65,395	151,836	203,118	188,875
<b>540000 - Other Purchased Services</b>	845,140	975,274	1,075,424	1,217,196	1,254,563
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	30,333	33,708	36,420	49,523	42,190

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
551020 - Vehicle Parts	86,193	65,096	113,983	76,802	110,051
551030 - Machinery & Equipment Parts	8,084	3,198	-	741	-
551040 - Tools & Related Supplies	28,688	11,473	18,970	47,165	8,214
551999 - Other Vehicle & Equip Supplies	-	-	1,200	4,640	12,654
551000 - Vehicle & Equipment Supplies	153,298	113,474	170,572	178,871	173,109
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	-	60
552050 - Paint & Painting Supplies	2,149	1,379	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	73	-	-	-
552000 - Land & Building Maint Supplies	2,149	1,452	-	-	60
555000 - Office & Related Supplies					
555010 - Office Supplies	4,770	4,587	4,963	3,081	3,028
555020 - Office Equipment	-	-	5,722	-	-
555030 - Furniture	23,837	18,775	-	5,023	7,485
555050 - Communication Supplies	-	-	992	-	51
555060 - Computer Hardware	17,944	26,378	25,665	45,934	9,607
555070 - Computer Software	63,369	69,280	40,986	7,901	3,277
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	109,920	119,020	78,327	61,939	23,448
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	61,543	81,214	44,373	16,015	38,512
556040 - Fire Tools & Equipment	21,685	69,474	39,082	14,443	20,670
556000 - Health & Safety Supplies	83,227	150,687	83,455	30,458	59,182
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	363	-	-	-	-
558000 - Chemical Supplies	363	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,107	11,064	6,820	5,730	10,042
559020 - Food & Related Supplies	4,372	4,439	4,054	5,736	3,130
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	1,851	510	1,044	4,636	1,030
559080 - Janitorial Supplies	4,424	20,237	15,645	11,231	12,037
559090 - Clothing Supplies	18,295	30,254	75,791	43,219	66,977
559100 - Protective Gear & Supplies	19,335	61,561	93,600	485	3,304
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
559160 - Equipment, Non Office	-	-	6,602	354	3,487
559999 - Other Supplies	48,533	28,838	32,344	37,388	16,913
559000 - Other Supplies	98,917	156,904	235,901	108,779	116,918
<b>550000 - Supplies</b>	447,875	541,537	568,255	380,046	372,718
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	677,150	-	-	-
561000 - Land	-	677,150	-	-	-
562000 - Buildings					
562010 - Buildings	-	5,040	-	-	-
562020 - Building Improvements	-	-	140,796	23,880	72,022
562000 - Buildings	-	5,040	140,796	23,880	72,022
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	6,506	999	-
564000 - Improvements Other Than Bldg	-	-	6,506	999	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	72,300	-	90,000	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	30,694	-	43,901	-
565050 - Mechanical & Heavy Equipment	-	79,010	-	168,180	-
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	1,164	249	2,074	5,574	10,295
565000 - Vehicles & Equipment	73,464	109,954	92,074	217,655	10,295
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	81,341	19,966	1,463	-	-
569000 - Other Capital Outlay	81,341	19,966	1,463	-	-
<b>560000 - Capital Outlay</b>	154,805	812,109	240,839	242,533	82,317
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	50	2,057	75	31	-
572000 - Bad Debt Expense	50	2,057	75	31	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	400
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
579090 - Other Contingency	15,547	5,097	20,479	413	1,120
579000 - Other	15,547	5,097	20,479	413	1,520
<b>570000 - Other</b>	15,597	7,154	20,554	444	1,520
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
<b>590000 - Transfers</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>8,145,507</b>	<b>9,378,145</b>	<b>9,773,637</b>	<b>10,293,432</b>	<b>10,450,413</b>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	<b>(597,193)</b>	1,139,074	1,738,687	2,261,638	6,580,750

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions					
432820 - CAP Contrib - PVFPD	-	-	-	834,990	470,213
432830 - CAP Contrib-City of Ft Collins	538,139	346,274	481,928	346,274	346,274
432000 - Capital Grants/Contributions	538,139	346,274	481,928	1,181,263	816,487
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	-	22,160
439000 - Other Intergovernmental	-	-	-	-	22,160
<b>430000 - Intergovernmental</b>	538,139	346,274	481,928	1,181,263	838,647
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	8,783	11,889	41,079	119,414	151,905
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(21,741)	(160,606)	118,148	(25,716)	153,917
461000 - Interest Revenue	(12,958)	(148,716)	159,227	93,698	305,822
<b>460000 - Earnings on Investments</b>	(12,958)	(148,716)	159,227	93,698	305,822
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	6,450	8,058
479000 - Other Miscellaneous	-	-	-	6,450	8,058
<b>470000 - Miscellaneous</b>	-	-	-	6,450	8,058
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	17,176	14,844	-
489000 - Other Financing Sources	-	-	17,176	14,844	-
<b>480000 - Other Financing Sources</b>	-	-	17,176	14,844	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	-	-	-	-	-
491841 - Transfer from Fund 841	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
<b>490000 - Transfers</b>	-	-	-	-	-
<b>400000 REVENUES</b>	525,180	197,557	658,331	1,296,256	1,152,527
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	4,602	3,941
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	4,602	3,941
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	30,676	21,709	824	-	-
529000 - Other Prof & Tech Services	30,676	21,709	824	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	30,676	21,709	824	4,602	3,941
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	-	561	-	1,776
544000 - Employee Travel	-	-	561	-	1,776
<b>540000 - Other Purchased Services</b>	-	-	561	-	1,776
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	-	21,314	-	-	-
551000 - Vehicle & Equipment Supplies	-	21,314	-	-	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559999 - Other Supplies	3,895	-	-	-	-
559000 - Other Supplies	3,895	-	-	-	-
<b>550000 - Supplies</b>	3,895	21,314	-	-	-
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	2,710	17,156	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	-	2,710	17,156	-
562000 - Buildings					
562010 - Buildings	-	18,873	66,325	395,239	1,245,307
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	18,873	66,325	395,239	1,245,307
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	601,843	6,648	647,059	-	990,860
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	635	-	-
565000 - Vehicles & Equipment	601,843	6,648	647,694	-	990,860
569000 - Other Capital Outlay	-	-	-	-	-
569999 - Other Capital Outlay	-	272,903	(5,495)	20,968	-
569000 - Other Capital Outlay	-	272,903	(5,495)	20,968	-
<b>560000 - Capital Outlay</b>	601,843	298,424	711,235	433,364	2,236,167
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
<b>590000 - Transfers</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>636,414</b>	<b>341,448</b>	<b>712,619</b>	<b>437,966</b>	<b>2,241,883</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	<b>(111,234)</b>	<b>(143,890)</b>	<b>(54,288)</b>	<b>858,290</b>	<b>(1,089,355)</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00851 - Library District - Operating</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	2,320,112	4,307,904	4,095,874	4,814,799	5,401,002
411040 - Penalties & Interest-Prop Tax	(1,703)	(107)	(81)	(74)	(395)
411000 - Property Taxes	2,318,408	4,307,798	4,095,794	4,814,725	5,400,607
<b>410000 - Taxes</b>	2,318,408	4,307,798	4,095,794	4,814,725	5,400,607
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	8,500	9,040	7,757	4,293	8,747
429000 - Other Fines & Forfeitures	8,500	9,040	7,757	4,293	8,747
<b>425000 - Fines and Forfeitures</b>	8,500	9,040	7,757	4,293	8,747
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	8,212	40,604	(10,000)	30,329	18,143
431999 - Other Int Govt Ops Grants/Cont	-	2,284	-	32	17,500
431000 - Operating Grants/Contributions	8,212	42,888	(10,000)	30,361	35,643
433000 - Shared Revenues					
433020 - Auto Specific Ownership	127,067	143,445	136,563	154,417	148,408
433000 - Shared Revenues	127,067	143,445	136,563	154,417	148,408
<b>430000 - Intergovernmental</b>	135,279	186,332	126,563	184,777	184,051
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	6,562	7,400	24,998	33,156	43,480
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(27,705)	(80,778)	113,818	30,113	50,106
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(21,143)	(73,378)	138,815	63,269	93,587
<b>460000 - Earnings on Investments</b>	(21,143)	(73,378)	138,815	63,269	93,587
473000 - Contributions & Donations					
473020 - Library Donations	4,338	8,359	(11,225)	5,334	16,080
473050 - Contrb/Donation Private Source	-	-	-	500	-
473000 - Contributions & Donations	4,338	8,359	(11,225)	5,834	16,080
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,701	2,778	(88,200)	900	3,542
479000 - Other Miscellaneous	2,701	2,778	(88,200)	900	3,542
<b>470000 - Miscellaneous</b>	7,039	11,137	(99,425)	6,734	19,623

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>	<b>2,448,083</b>	<b>4,440,929</b>	<b>4,269,504</b>	<b>5,073,798</b>	<b>5,706,614</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	779,587	822,932	893,394	1,016,348	1,119,885
511020 - Salaries-Hourly	145,134	149,285	176,756	192,180	179,984
511030 - Salaries-Contractual	-	-	14,251	3,202	-
511040 - Salaries-Overtime	3,295	1,033	398	201	175
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	18,422	2,082	963	419	1,865
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	946,437	975,332	1,085,763	1,212,351	1,301,909
512000 - Benefits					
512010 - Health Insurance	148,275	178,299	199,344	204,728	240,137
512020 - Dental Insurance	8,886	9,725	10,386	10,552	12,235
512030 - Retirement Contributions	52,034	51,825	98,390	67,206	75,939
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	67,971	69,692	77,350	87,146	94,188
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	1,026	682	736	831	915
512080 - Long-term Disability	4,234	3,707	3,987	3,382	3,750
512100 - Unemployment Compensation	3,274	3,559	2,494	-	-
512000 - Benefits	285,699	317,489	392,687	373,844	427,165
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	225	-	-	75	39
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	225	-	-	75	39
<b>510000 - Personnel Services</b>	<b>1,232,361</b>	<b>1,292,822</b>	<b>1,478,450</b>	<b>1,586,270</b>	<b>1,729,113</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	1,309	299	192	162	166
521020 - Audit Services	2,200	-	12,690	-	3,000
521180 - Collections Services	-	2,901	3,054	1,960	3,625
521210 - Consulting Services	9,849	-	12,318	6,970	8,005
521230 - Legal Services	8,092	4,291	7,679	10,816	9,940
521240 - Security Services	11,262	14,741	24,258	6,069	4,628
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	245	780	3,000	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	32,712	22,477	60,970	28,977	29,364

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	135,972	177,279	189,381	205,300	226,377
522000 - Governmental Services	135,972	177,279	189,381	205,300	226,377
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	32,810	34,449	68,051	43,669	19,925
529000 - Other Prof & Tech Services	32,810	34,449	68,051	43,669	19,925
<b>520000 - Purchased Prof &amp; Tech Services</b>	201,494	234,205	318,403	277,946	275,665
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	836	701	727	784	839
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	435	421	444	492	575
531040 - Storm Drainage Services	1,150	968	991	1,035	1,079
531050 - Natural Gas	8,034	9,169	19,655	9,556	11,064
531060 - Electricity	13,570	15,883	12,363	15,138	15,231
531000 - Utility Services	24,026	27,143	34,180	27,005	28,787
532000 - Cleaning Services					
532010 - Solid Waste Services	475	445	-	967	445
532020 - Recycling Services	1,122	854	704	1,928	2,132
532050 - Janitorial Services	27,070	25,876	29,817	42,707	48,257
532000 - Cleaning Services	28,667	27,175	30,521	45,602	50,834
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	1,012	511
533310 - Hardware Maint & Support Serv	-	-	-	4,854	-
533320 - Software Maint & Support Serv	42,716	3,969	11,080	5,931	12,565
533340 - Maintenance Contracts	6,551	8,112	4,278	2,113	4,321
533999 - Other Repair & Maint Serv	8,556	18,935	18,793	12,347	17,360
533000 - Repair & Maintenance Services	57,823	31,016	34,151	26,256	34,756
534000 - Rental Services					
534010 - Office & Bldg Rental Services	20,084	21,171	28,228	37,995	28,000
534020 - Fleet Services Equip Charges	-	-	17	2,730	-
534040 - Copier Rental Services	7,309	5,946	10,795	14,074	13,777
534050 - Other Rental Services	6,427	6,427	10,712	10,472	14,508
534000 - Rental Services	33,820	33,545	49,752	65,270	56,285
539000 - Other Property Services					
539999 - Other Property Services	38,284	11,763	15,023	28,918	8,898
539000 - Other Property Services	38,284	11,763	15,023	28,918	8,898
<b>530000 - Purchased Property Services</b>	182,620	130,641	163,626	193,051	179,561
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541050 - Worker Comp Premiums	-	3,008	3,698	2,952	4,244

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
541060 - Liability Insurance Premiums	34,149	37,279	41,897	38,418	61,672
541070 - Property Insurance Premiums	34,852	39,060	45,795	50,982	35,260
541000 - Insurance	69,001	79,347	91,390	92,352	101,176
542000 - Communication Services					
542010 - Telephone Services	11,150	13,005	10,781	9,629	16,114
542020 - Cell Phones Services	2,167	1,947	2,287	2,492	2,307
542000 - Communication Services	13,317	14,952	13,068	12,121	18,421
544000 - Employee Travel					
544010 - Mileage	969	964	2,118	1,846	2,137
544020 - Conference and Travel	1,539	2,317	3,743	5,840	6,885
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	2,508	3,281	5,861	7,686	9,022
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,189	1,529	1,799	2,518	3,680
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	15,600	15,597	27,704	20,779	40,994
549210 - Dues & Subscription Services	9,837	7,847	5,915	11,366	27,558
549220 - On-Line Database Subscriptions	32,399	47,805	22,744	44,263	16,363
549230 - Advertising Services	2,397	2,097	1,038	7,478	3,637
549999 - Other Purchased Services	-	-	-	186	13,589
549000 - Other Purchased Services	62,423	74,876	59,200	86,590	105,821
<b>540000 - Other Purchased Services</b>	147,249	172,456	169,518	198,749	234,440
555000 - Office & Related Supplies					
555010 - Office Supplies	3,391	3,676	10,505	7,056	8,169
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,008	1,964	525	-	6,077
555070 - Computer Software	24	5,456	7,212	958	358
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	4,423	11,097	18,242	8,014	14,604
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	223	-	22	-
559020 - Food & Related Supplies	525	157	1,748	2,324	2,270
559025 - Food & Related for Programs	5,020	17,496	19,491	42,937	52,248
559060 - Books & Periodicals	93,126	94,403	167,736	134,072	121,370
559070 - Non-Print Media	16,871	17,894	11,290	10,438	17,787
559075 - Electronic Media	160,609	155,956	228,872	299,707	325,412
559999 - Other Supplies	5,018	15,078	13,605	21,624	23,760
559000 - Other Supplies	281,167	301,206	442,741	511,124	542,847

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>	285,591	312,303	460,983	519,138	557,450
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	12,405	-	25,665
569000 - Other Capital Outlay	-	-	12,405	-	25,665
<b>560000 - Capital Outlay</b>	-	-	12,405	-	25,665
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
<b>590000 - Transfers</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>2,049,315</b>	<b>2,142,427</b>	<b>2,603,385</b>	<b>2,775,155</b>	<b>3,001,894</b>
<b>Total : 00851 - Library District - Operating</b>	<b>398,768</b>	<b>2,298,502</b>	<b>1,666,119</b>	<b>2,298,644</b>	<b>2,704,720</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	12,772	15,403	44,881	63,903	102,156
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(34,781)	(210,172)	117,181	(8,763)	96,732
461000 - Interest Revenue	(22,009)	(194,769)	162,062	55,140	198,888
<b>460000 - Earnings on Investments</b>	(22,009)	(194,769)	162,062	55,140	198,888
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491851 - Transfer from Fund 851	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
<b>490000 - Transfers</b>	-	-	-	-	-
<b>400000 REVENUES</b>	(22,009)	(194,769)	162,062	55,140	198,888
<b>500000 EXPENDITURES</b>					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	19,530	127,843	158,401	67,368	338,601
569000 - Other Capital Outlay	19,530	127,843	158,401	67,368	338,601
<b>560000 - Capital Outlay</b>	19,530	127,843	158,401	67,368	338,601
<b>500000 EXPENDITURES</b>	19,530	127,843	158,401	67,368	338,601
<b>Total : 00852 - Library District - Capital Prj</b>	(41,539)	(322,612)	3,661	(12,228)	(139,713)