



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 2024

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	8,302,214	5,765,291	10,646,476	10,101,175	11,696,524
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	(44,420)	(4,681)	(1,865)	(2,889)	(3,043)
411040 - Penalties & Interest-Prop Tax	(1,302)	(1,097)	(391)	(130)	(216)
411000 - Property Taxes	8,256,492	5,759,513	10,644,219	10,098,157	11,693,265
412000 - Sales & Use Tax					
412010 - Sales Tax	18,754,687	26,602,042	30,391,156	32,190,340	32,228,706
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	2,867,979	3,497,712	4,582,816	4,032,193	4,401,208
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	21,622,666	30,099,754	34,973,972	36,222,533	36,629,914
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	-	3,750	12,602	22,914	24,435
413020 - Franchise Tax - Telephone	48,303	36,479	39,729	41,359	28,810
413030 - Occupational Priv-Gas Service	62,116	199,465	226,017	264,042	251,196
413040 - Occupational Priv-Liquor Lic	68,767	77,367	134,596	92,508	31,566
413000 - Occupational Privilege Tax	179,186	317,061	412,944	420,823	336,006
414000 - Lodging Taxes					
414010 - Lodging Tax	324,679	180,717	308,562	487,308	379,323
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	324,679	180,717	308,562	487,308	379,323
410000 - Taxes	30,383,024	36,357,045	46,339,698	47,228,822	49,038,508
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	52,375	40,100	49,875	48,525	54,575

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
421020 - Liquor Licenses	6,665	5,989	11,901	15,946	6,906
421030 - Home Occupational Licenses	900	1,450	1,250	1,125	1,450
421040 - Business Licenses	1,646	785	3,041	3,083	2,124
421050 - Business Licenses - Class II	-	240	-	-	-
421060 - Solid Waste Collect Licenses	8,000	1,500	1,100	300	1,500
421080 - Medical Marijuana Licenses	7,508	3,750	6,600	10,354	7,128
421081 - Retail Marijuana Licenses	49,583	37,600	43,250	58,555	26,372
421090 - Solicitor Permits and Badges	1,570	2,310	520	640	270
421100 - Short Term Rental License	1,050	1,950	2,200	1,800	1,950
421000 - Business Licenses & Permits	129,298	95,674	119,737	140,328	102,275
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	624,823	523,509	418,375	463,740	526,331
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	150	50	1,350	2,250	21,475
422999 - Other Non Bus Licenses/Permits	190	-	-	-	65
422000 - Non-Bus Licenses & Permits	625,163	523,559	419,725	465,990	547,871
420000 - Licenses and Permits	754,460	619,233	539,462	606,318	650,146
425000 - Fines and Forfeitures					
425100 - Court					
425110 - Court Fines	141,772	164,628	107,884	105,610	184,543
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	141,772	164,628	107,884	105,610	184,543
425200 - Police					
425210 - Camera Radar/Red Light Fines	177,910	232,820	203,040	205,834	294,312
425220 - Traffic Surcharge	32,587	40,845	25,928	24,425	46,645
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	2,936	78	2,122	1,567	(350)
425260 - City Portion of County Fines	24,130	17,602	11,053	8,534	7,256
425200 - Police	237,563	291,345	242,142	240,361	347,864
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	14,107	22,059	6,960	14,373	10,049
429000 - Other Fines & Forfeitures	14,107	22,059	6,960	14,373	10,049
425000 - Fines and Forfeitures	393,442	478,031	356,986	360,344	542,456
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	-	-
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	-	112,747	5,605	(12,329)	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
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	-	-	-	-	-
431630 - CO Dept Human Services	21,945	14,630	14,630	6,667	13,333
431650 - Police Grants - State	9,094	42,291	7,896	44,363	24,630
431651 - State Asset Forfeiture	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	34,836	-	-	-	2,830
431810 - PSD Resource Officers	-	197,538	9,156	301,609	3,425
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	118,427	-	-	-	-
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	275,311	652,475	-	8,517	(2,741)
431890 - PRPA Econ Dev Contributions	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	459,612	2,369,473	84,990	348,828	41,478
433000 - Shared Revenues					
433120 - Tobacco Tax	47,374	73,813	80,687	-	-
433130 - State Marijuana Rev Sharing	196,243	251,077	229,821	198,807	205,608
433140 - Windsor I25-392 Interchange	-	-	-	-	-
433999 - Other Shared Revenue	-	-	669	-	-
433000 - Shared Revenues	243,617	324,890	311,177	198,807	205,608
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	1,890,518	1,960,998	2,017,899	2,150,548	2,195,596
434020 - PILOT - Water Fund	310,022	315,083	312,520	332,570	329,754
434030 - PILOT - Wastewater Fund	325,441	314,664	319,778	330,866	343,091
434040 - PILOT - Broadband Fund	3,197	37,555	108,978	175,766	242,342
434999 - PILOT - Other	-	-	-	-	-
434000 - Payment in Lieu of Taxes	2,529,178	2,628,300	2,759,175	2,989,750	3,110,783
439000 - Other Intergovernmental					
439030 - Ambulance Service Contract	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-
430000 - Intergovernmental	3,232,408	5,322,663	3,155,342	3,537,385	3,357,869
440000 - Charges for Service					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	38,384	35,444	25,517	25,024	34,965

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
441020 - Liquor Application Fees	16,650	14,009	150	-	14,956
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	15,382	174	5,194	-	-
441070 - Public Education Govt Fee	-	493	2,114	3,798	3,339
441090 - FCTV Charges – Non Departmenta	56,200	56,300	-	-	60,215
441100 - Plastic Bags Revenue	-	-	-	78,873	67,804
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	40,120	37,867	1,119	42,749	43,818
441313 - Admin Charges - L&P	283,785	272,657	436	351,985	360,785
441314 - Admin Charges - Water	218,638	217,812	86,929	250,557	256,821
441315 - Admin Charges - Wastewater	160,755	159,097	39,480	178,628	183,094
441316 - Admin Charges - Stormwater	97,310	101,054	303,871	116,509	119,422
441317 - Admin Charges - Utility Admin	47,551	42,526	223,238	50,458	51,719
441318 - Admin Charges - Parkland	2,389	1,110	158,782	983	1,007
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	959	430	101,553	650	666
441321 - Admin Charges - Natural Areas	73,269	80,171	72,504	102,418	104,978
441322 - Admin Charges - Broadband	21,080	67,951	43,085	77,362	79,296
441350 - Work for Other (WFO) Funds	-	-	-	-	1,463
441351 - WFO - Bldg R & M	122,564	102,921	234,334	179,098	163,263
441352 - WFO - PMPD	91,485	118,777	119,685	123,828	96,184
441353 - WFO - Bldg Systems R & M	37,230	38,449	53,582	37,285	147,492
441354 - WFO - Custodial Services	130,380	118,573	114,742	120,517	183,083
441355 - WFO - Building Utilities	-	12,174	1,078	7,189	5,577
441356 - WFO - Real Estate Services	360,019	98,285	105,236	30,743	63,688
441357 - WFO - City Mail Postage	21,326	25,483	17,652	27,695	24,960
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-
441660 - Lease Lines	-	-	-	8,478	41,117
441680 - Cable Charges to Departments	8,000	4,750	850	-	-
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,843,477	1,606,505	1,711,130	1,814,826	2,109,710
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	1,185	520	450	-	100
442090 - Miscellaneous - Police	64,572	10,070	34,203	40,149	44,438
442110 - Dispatch Service Fees	-	147,809	-	-	-
442000 - Fees-Public Safety	65,757	158,399	34,653	40,149	44,538
443000 - Fees-Cult., Park, Rec, Nat. A.					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
443022 - Payment in Lieu - Forestry	-	-	-	4,500	6,500
443120 - Work for Others - Parks	62,824	18,039	12,363	19,169	27,641
443125 - Parks Facility Surcharge	-	3,038	4,249	6,872	5,810
443130 - Miscellaneous Services-Parks	17,719	24,207	31,327	19,297	29,538
443150 - Gardens Admissions	10,149	6,180	-	-	-
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	-	57,715	-	-	-
443154 - Plant Sales	-	324	-	-	-
443155 - Gardens Gift Shop Sales	9,697	6,149	-	-	-
443157 - Community Garden Plots	-	4,670	-	-	-
443159 - Fundraising Events	-	9,538	-	-	-
443160 - Work for Others - Forestry	17,818	3,389	1,125	3,990	29,369
443240 - Concessions	-	-	-	-	-
443330 - Showmobile	675	115	3,085	1,405	1,545
443340 - Shelter Rentals	5,685	6,875	10,176	11,182	13,820
443830 - Ticket Sales	-	3,100	-	-	-
443900 - Reimbursed Tipping Fees	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	124,567	143,338	62,325	66,415	114,222
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	182,283	237,759	145,502	155,891	130,569
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	29,209	29,600	138,471	239,529	61,070
444050 - Development Review Mailings	1,241	1,729	-	233	-
444060 - Minor Amendment Fees	2,688	3,456	384	-	-
444070 - Neighborhood & Bldg Admin Fees	8,576	7,135	11,020	7,859	5,049
444080 - Housing Occupancy Compliance	25	-	50	25	25
444090 - NBS Case Management Fees	2,050	1,985	1,070	-	-
444100 - Demo Alteration Review	-	-	-	-	-
444999 - Other Plan & Dev Charges	3,000	2,250	5,950	1,700	4,000
444000 - Fees-Planning and Development	229,071	283,913	302,447	405,237	200,713
459000 - Other Charges for Service					
459010 - Copy Charges	28	61	-	-	-
459020 - Administrative Fees	-	-	5,473	10,615	22,283
459999 - Other Charges for Service	279,454	207,699	206,226	51,807	51,415
459000 - Other Charges for Service	279,482	207,760	211,699	62,422	73,697
440000 - Charges for Service	2,542,354	2,399,914	2,322,255	2,389,050	2,542,880
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	464,179	115,218	165,292	568,981	607,596
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
461030 - Unrealized Gain/Loss on Value	475,045	(316,222)	(2,199,737)	1,213,608	111,095
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	939,224	(201,004)	(2,034,445)	1,782,588	718,692
460000 - Earnings on Investments	939,224	(201,004)	(2,034,445)	1,782,588	718,692
470000 - Miscellaneous					
471000 - Assessments					
471010 - Special Assessments	32,693	23,729	36,651	26,161	18,572
471000 - Assessments	32,693	23,729	36,651	26,161	18,572
472000 - Rents					
472010 - Office Rental	-	-	38,842	66,398	109,389
472020 - Building Rental	4,500	3,038	-	-	-
472030 - House Rental	10,800	10,800	7,668	9,531	2,781
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	15,300	13,838	46,510	75,929	112,170
473000 - Contributions & Donations					
473010 - Tree Donations	725	-	-	-	-
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	67,101	20,838	162,742	38,559	334,896
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	4,750	26,350	-	-	-
473000 - Contributions & Donations	72,576	47,188	162,742	38,559	334,896
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	518	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	518	-	-	-
475000 - Non Operating					
475040 - Zilch Loan Payments	1,728	381	463	72	72
475080 - Fiber Optic Loop	-	-	-	-	-
475230 - Water Tap Fees	-	-	-	-	-
475000 - Non Operating	1,728	381	463	72	72
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	380	25	1,050	610	19,589

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
479020 - Insurance Recovery & Damages	11,204	164,830	22,197	735	6,090
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	(19)	(5)	15	4	728
479120 - A/R Write-Offs	-	(1)	428	-	3
479140 - Merchandise Sales	1,254	863	396	1,161	755
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	186,392	44,201	29,107	24,015	247,157
479000 - Other Miscellaneous	199,210	209,913	53,193	26,525	274,323
470000 - Miscellaneous	321,507	295,566	299,558	167,246	740,032
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	-	-	8,690,894	-
481000 - Proceeds of Debt Issuance	-	-	-	8,690,894	-
480000 - Other Financing Sources	-	-	-	8,690,894	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491250 - Transfer from Fund 250	22,500	21,210	22,500	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	13,750	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	26,098	28,250	28,250	5,750	5,750
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	100,000	200,000	100,000	100,000	100,000
491272 - Transfer from Fund 272	-	-	-	11,555	10,294
491274 - Transfer from Fund 274	-	-	-	-	-
491290 - Transfer from Fund 290	11,897	37,184	15,773	16,717	17,227
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	80,543	139,276	79,190	80,540	78,566
491294 - Transfer from Fund 294	11,897	27,652	15,773	16,717	17,227
491300 - Transfer from Fund 300	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-
491400 - Transfer from Fund 400	16,805	16,000	16,000	-	-
491500 - Transfer from Fund 500	-	-	-	7,500	7,500
491501 - Transfer from Fund 501	63,347	51,737	51,548	56,707	58,418
491502 - Transfer from Fund 502	52,471	54,035	55,637	54,812	56,477
491503 - Transfer from Fund 503	7,623	6,277	8,363	12,147	12,532

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
491504 - Transfer from Fund 504	33,238	26,475	27,911	32,239	48,957
491505 - Transfer from Fund 505	9,763	149,857	27,918	23,498	23,940
491601 - Transfer from Fund 601	22,250	-	-	10,730	15,168
491602 - Transfer from Fund 602	28,350	-	-	-	-
491603 - Transfer from Fund 603	52,516	-	-	-	175,000
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	40,165	37,196	69,238	47,759	53,357
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	593,213	1,262,195	640,600	611,671	702,912
490000 - Transfers	593,213	1,262,195	640,600	611,671	702,912
400000 REVENUES	39,159,632	46,533,643	51,619,457	65,374,317	58,293,494
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	11,158,520	11,501,761	12,074,673	13,518,460	14,722,068
511020 - Salaries-Hourly	427,543	449,384	396,874	399,433	458,713
511030 - Salaries-Contractual	152,218	117,471	161,970	269,304	334,820
511040 - Salaries-Overtime	548,786	453,985	661,279	741,620	927,643
511045 - Salaries-Double time	7,550	2,232	25,824	17,289	16,089
511050 - Salaries-Standby	23,680	26,449	27,965	32,622	37,895
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	68,198	72,841	105,707	86,904	43,602
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	4,167	-	-
511000 - Salaries & Wages	12,386,497	12,624,123	13,458,460	15,065,632	16,540,830
512000 - Benefits					
512010 - Health Insurance	1,445,547	1,479,517	1,578,673	1,799,506	1,895,474
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	85,977	87,026	91,074	99,837	104,364
512030 - Retirement Contributions	1,197,333	1,292,014	1,183,073	871,033	1,403,802
512032 - Post Emp Health Plan Contribs	-	(78,325)	204,895	226,967	243,079
512040 - GERP	19,811	15,012	11,311	12,002	10,508
512041 - GERP Supplemental Charges	295,344	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	580,219	581,963	612,862	706,255	783,631
512060 - Workers Compensation	133,791	135,857	162,482	216,231	229,555
512070 - Employees Group Life Ins	15,580	15,959	10,283	11,622	12,636
512080 - Long-term Disability	34,676	35,070	29,850	35,141	29,518

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
512090 - FPPA Death & Disability	123,051	139,499	162,510	185,251	209,899
512100 - Unemployment Compensation	17,924	-	58,220	-	-
512000 - Benefits	3,949,254	3,998,935	4,400,575	4,459,190	5,217,810
519000 - Other Personnel Costs					
519010 - Car Allowance	1,800	2,100	-	2,785	2,750
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	5,119	519	4,807	5,087	4,827
519050 - Tuition Reimbursement	5,379	8,866	6,338	5,862	7,426
519060 - Taxable Employee Recognition	3,602	3,152	3,591	3,570	4,885
519999 - Other Personnel Costs	890	-	-	10,137	-
519000 - Other Personnel Costs	16,791	14,637	14,736	27,442	19,888
510000 - Personnel Services	16,352,542	16,637,695	17,873,771	19,552,264	21,778,528
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	45,397	70,153	24,758	40,140	49,459
521020 - Audit Services	4,336	9,423	6,030	17,405	-
521030 - LarCo Treasurer's Services	165,159	115,214	212,894	201,978	233,873
521040 - Financial Consulting Services	25,628	-	225	150,653	-
521050 - Marketing Services	2,780	2,659	968	15	2,680
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	1,025	2,065	-	-	18,363
521120 - Design Services	-	4,755	5,379	-	2,747
521130 - Engineering Services	2,350	20,036	830	4,654	18,661
521140 - Project Management Services	22,993	21,538	26,634	186,246	2,604
521150 - Surveying Services	4,200	2,180	800	5,100	800
521160 - Testing Services	14,157	6,860	9,414	26,751	15,354
521210 - Consulting Services	215,938	103,336	245,046	176,289	333,044
521220 - Medical Services	9,944	9,846	17,770	11,998	8,797
521230 - Legal Services	7,686	32,851	12,910	21,573	13,289
521240 - Security Services	108,293	60,267	48,973	137,368	97,591
521250 - Social Services	-	2,425	-	-	-
521260 - Language Access Services	-	-	9,696	11,039	10,073
521310 - Artists, Musicians & Speakers	-	-	-	(220)	-
521320 - Education & Training Services	127,596	26,428	122,489	121,966	103,050
521330 - Employee Testing	18,679	4,041	13,474	12,945	16,919
521332 - Recruiting Services	211	-	125	638	3,307
521340 - Animal Care Services	232,905	254,019	249,305	269,947	290,226
521350 - Transportation Services	79,589	38,348	20,922	39,168	73,406

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
521360 - Disposal of Hazardous Material	828	-	24,283	476	3,869
521370 - Contractual Labor	73,675	21,850	30,980	93,985	58,092
521000 - Professional & Technical	1,163,369	808,292	1,083,906	1,530,114	1,356,202
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	6,955,186	7,746,896	8,469,832	8,962,536	9,681,753
522030 - Airport Services	-	45,188	46,069	51,521	51,521
522040 - Contract Pmt to Govt/Other	1,754,646	347,571	125,163	667,030	103,495
522000 - Governmental Services	8,709,831	8,139,655	8,641,064	9,681,088	9,836,770
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	218,316	227,545	436,003	554,647	556,138
529000 - Other Prof & Tech Services	218,316	227,545	436,003	554,647	556,138
520000 - Purchased Prof & Tech Services	10,091,516	9,175,493	10,160,972	11,765,849	11,749,110
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	58,158	59,533	61,205	68,140	54,170
531020 - Raw Water Rental	2,330	2,694	850	-	1,450
531030 - Wastewater Services	20,435	14,309	14,466	17,137	19,833
531040 - Storm Drainage Services	44,634	48,317	49,346	51,120	43,748
531050 - Natural Gas	55,998	65,775	78,581	146,584	93,224
531060 - Electricity	209,185	221,335	227,397	243,908	199,935
531070 - Heating Fuel	799	817	158	779	-
531000 - Utility Services	391,540	412,782	432,004	527,668	412,359
532000 - Cleaning Services					
532010 - Solid Waste Services	9,860	20,367	14,927	9,916	20,553
532020 - Recycling Services	6,756	27,546	24,773	13,693	27,661
532030 - Snow Removal Services	25,485	68,825	98,440	76,697	45,915
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	290,931	337,294	347,377	345,432	364,633
532060 - Laundry Services	14,594	10,068	10,871	16,137	19,982
532000 - Cleaning Services	347,625	464,100	496,388	461,874	478,744
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	13,327	10,391	11,898	12,860	15,993
533030 - Parking Lot Maint Services	2,425	3,532	233	6,415	3,126
533110 - Building Maintenance Services	961,216	259,786	509,492	404,952	384,441
533120 - Electrical Services	27,500	3,506	11,200	860	7,725
533130 - Plumbing Services	630	775	405	13,350	4,068
533210 - Water Assessment Services	-	-	-	491	-
533250 - Vehicle Repair Services	281,981	288,497	294,530	307,305	479,463
533260 - Land Maintenance Services	126,722	106,925	114,933	123,957	239,559

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
533310 - Hardware Maint & Support Serv	14,008	289	35,873	8,620	33,279
533320 - Software Maint & Support Serv	724,659	486,231	1,371,773	1,356,288	1,276,697
533330 - Radio Maint & Support Serv	11,034	661	94,617	97,404	27,862
533340 - Maintenance Contracts	178,034	47,661	61,828	46,446	26,027
533999 - Other Repair & Maint Serv	37,333	179,925	107,873	128,276	162,227
533000 - Repair & Maintenance Services	2,378,869	1,388,179	2,614,655	2,507,223	2,660,466
534000 - Rental Services					
534010 - Office & Bldg Rental Services	39,183	45,710	122,858	129,281	143,445
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	490,053	-	452,806	464,360	-
534040 - Copier Rental Services	21,864	14,342	18,187	17,936	6,285
534050 - Other Rental Services	11,401	12,593	10,230	8,388	22,177
534000 - Rental Services	562,502	72,645	604,081	619,966	171,906
535000 - Construction Services					
535010 - Construction Services	2,926	9,930	25,223	86,759	39,018
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	5,755	387	-	1,005
535000 - Construction Services	2,926	15,685	25,610	86,759	40,023
539000 - Other Property Services					
539999 - Other Property Services	4,370	9,644	9,829	14,058	22,590
539000 - Other Property Services	4,370	9,644	9,829	14,058	22,590
530000 - Purchased Property Services	3,687,831	2,363,035	4,182,567	4,217,547	3,786,088
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	135,308	144,579	254,621	212,609	213,695
541030 - Auto Liab, Comp & Collision	48,662	14,458	24,905	58,718	63,887
541040 - Physical Property Insurance	32,983	37,386	66,445	83,306	91,637
541080 - Security Refund/Damage	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	462	5,824	-	5,000	-
541000 - Insurance	217,414	202,247	345,971	359,632	369,218
542000 - Communication Services					
542010 - Telephone Services	106,350	138,421	103,058	104,357	105,938
542020 - Cell Phones Services	29,929	22,842	62,394	62,373	106,558
542030 - Wireless Services	2,345	2,897	30,560	94,489	40,802
542000 - Communication Services	138,625	164,160	196,013	261,219	253,298
543000 - Internal Admin Services					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	45,383	45,648	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	45,383	45,648	-	-	-
544000 - Employee Travel					
544010 - Mileage	4,431	1,265	3,047	4,642	7,781
544020 - Conference and Travel	109,025	38,830	103,032	143,132	146,080
544030 - Meals - Traveling	162	-	-	406	-
544999 - Other Employee Travel	332	-	1,575	1,765	7,235
544000 - Employee Travel	113,950	40,095	107,654	149,945	161,096
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	20,598	11,813	13,236	22,415	20,841
549020 - Interview Applicant Travel	324	-	3,407	7,524	809
549110 - Postage & Freight Services	41,524	103,931	44,371	81,509	93,489
549120 - Moving Services	-	-	-	-	1,994
549210 - Dues & Subscription Services	144,873	139,025	146,240	204,254	188,198
549220 - On-Line Database Subscriptions	10,633	7,964	8,526	8,946	5,513
549230 - Advertising Services	28,817	37,055	14,808	78,731	66,637
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	-	205
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	10,308	51,728	12,917	19,882	24,658
549000 - Other Purchased Services	257,077	351,516	243,506	423,260	402,344
540000 - Other Purchased Services	772,450	803,666	893,144	1,194,057	1,185,956
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	77,559	117,586	156,086	186,420	156,482
551020 - Vehicle Parts	131	406	987	475	9,094
551030 - Machinery & Equipment Parts	3,989	16,988	9,226	29,090	15,750
551040 - Tools & Related Supplies	9,889	3,953	4,040	19,912	13,084
551999 - Other Vehicle & Equip Supplies	5,446	2,463	6,915	9,489	18,229
551000 - Vehicle & Equipment Supplies	97,014	141,396	177,254	245,386	212,639
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	28,512	21,873	36,691	13,277	20,527
552020 - Vegetation Supplies	10,175	13,173	70,350	19,548	9,151
552030 - Maintenance Materials	105,522	152,756	92,715	145,682	130,814

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
552040 - Large Equipment - Not Capitali	5,175	2,414	-	12,608	5,531
552050 - Paint & Painting Supplies	3,875	1,607	3,433	4,529	8,542
552060 - Plumbing & Irrigation Supplies	66,739	44,361	(2,937)	59,696	17,099
552070 - Lumber Supplies	2,561	1,300	1,298	1,164	5,802
552080 - Electrical Parts	801	520	10,204	86,474	24,365
552090 - Shop Supplies	7,902	2,790	1,044	14,335	9,967
552999 - Other Land & Bldg Supplies	48,524	13,308	19,205	25,797	45,077
552000 - Land & Building Maint Supplies	279,786	254,101	232,003	383,111	276,875
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	1,256	317	1,207	617	5,277
553020 - Concrete & Asphalt	784	56	47	364	4,209
553030 - De-icing Supplies	7,463	5,744	10,685	12,578	2,870
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	9,503	6,117	11,939	13,558	12,357
555000 - Office & Related Supplies					
555010 - Office Supplies	34,634	22,559	22,500	28,855	28,452
555020 - Office Equipment	26,928	5,245	12,872	3,687	52,883
555030 - Furniture	12,527	16,535	22,757	30,590	28,544
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	5,610	10,534	7,090	22,310	10,981
555060 - Computer Hardware	74,195	33,287	36,634	135,606	125,160
555070 - Computer Software	82,096	167,157	209,386	384,242	460,482
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	5,914	1,315	6,354	28,867	1,366
555000 - Office & Related Supplies	241,904	256,633	317,592	634,157	707,869
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	7,092	16,900	9,184	14,244	16,134
556020 - Safety Shoes	8,352	4,756	6,341	5,103	8,914
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	-	-	-	-	-
556000 - Health & Safety Supplies	15,444	21,655	15,525	19,347	25,048
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	13,965	71,368	16,224	93,433	24,300
558000 - Chemical Supplies	13,965	71,368	16,224	93,433	24,300
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	19,266	4,720	13,754	29,023	30,279
559020 - Food & Related Supplies	39,856	5,495	20,651	39,153	40,446
559025 - Food & Related for Programs	894	137	-	-	-
559030 - Educational Programs	13,564	1,837	2,403	19,674	52,504

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
559040 - City and Community Programs	17,551	11,736	7,820	114,577	36,778
559050 - Exhibits	4,442	7,347	-	-	-
559060 - Books & Periodicals	6,508	4,303	21,970	6,252	5,800
559070 - Non-Print Media	700	-	-	168	25
559080 - Janitorial Supplies	15,221	15,916	9,524	28,185	49,580
559090 - Clothing Supplies	13,589	15,918	73,879	70,123	64,183
559100 - Protective Gear & Supplies	16,747	13,251	83,170	31,627	54,880
559110 - Signage Supplies	1,214	1,854	1,906	3,335	5,381
559130 - Recreation Supplies	-	65	-	-	-
559140 - Laboratory Supplies	-	689	694	2,229	2,186
559150 - Procurement Card Default	2,314	-	25,381	13,352	11,621
559160 - Equipment, Non Office	85,512	62,853	72,505	561,988	683,260
559999 - Other Supplies	49,097	39,914	55,711	36,041	51,100
559000 - Other Supplies	286,474	186,036	389,369	955,726	1,088,024
550000 - Supplies	944,092	937,305	1,159,906	2,344,718	2,347,110
560000 - Capital Outlay					
561000 - Land					
561010 - Land	12,500	-	-	-	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	12,500	-	-	-	-
562000 - Buildings					
562010 - Buildings	1,581	2,058	-	-	-
562020 - Building Improvements	1,284	3,054	247,285	153,851	28,586
562000 - Buildings	2,865	5,112	247,285	153,851	28,586
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	43,496	14,181	34,825	307,770	84,190
564000 - Improvements Other Than Bldg	43,496	14,181	34,825	307,770	84,190
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	28,842	6,941	-	3,611	494
565020 - Computer Hardware - Capital	10,307	12,349	-	-	41,831
565030 - Computer Software - Capital	192,097	83,875	3,750	-	10,030
565040 - Motor Vehicles and Accessories	1,142	560	258,503	94,741	57,115
565050 - Mechanical & Heavy Equipment	-	41,070	19,410	-	19,000
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	62,000	49,000	80,000	120,000
565080 - Plant & Garage Equipment	80	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
565090 - Security Equipment	101,000	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	25,227	45,107	53,192	699,651	622,539
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	6,623	-	232	9,452	5,052
565000 - Vehicles & Equipment	365,318	251,903	384,087	887,456	876,060
569000 - Other Capital Outlay					
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	256	53,792	243,573
569000 - Other Capital Outlay	-	-	256	53,792	243,573
560000 - Capital Outlay	424,178	271,196	666,453	1,402,868	1,232,410
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	480	870	(4,165)	100	3,617
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	480	870	(4,165)	100	3,617
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	-	-	-	-	-
573050 - Sales Tax Rebate	-	8,645	-	40,682	116,424
573060 - Property Tax Rebate	-	2,971	-	-	-
573065 - Utility Rebates	-	1,600	-	30,989	84,283
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	826	-	-	-	-
573000 - Rebates & Incentives	826	13,216	-	71,671	200,707
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	1,174	1,500	102,920	1,800	253,906
574040 - Payments to Subrecipients	54,912	925,913	76,072	205,790	372,535
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574810 - Grants	218,007	124,794	167,753	700,331	502,909
574910 - Donations and Sponsorships	269,127	300,030	404,735	96,050	(78,050)
574000 - Grants & Donations	543,219	1,352,237	751,479	1,003,971	1,051,301
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579030 - Local Match	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	200	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
579000 - Other	200	-	-	-	-
570000 - Other	544,726	1,366,323	747,314	1,075,742	1,255,625
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	445,979	215,510	499,067	582,789	647,043
591274 - Transfer to Fund 274	128,786	463,145	858,987	821,944	809,812
591275 - Transfer to Fund 275	38,516	56,709	93,943	70,065	76,978
591277 - Transfer to Fund 277	245,270	252,700	269,354	310,502	284,744
591290 - Transfer to Fund 290	1,982,241	2,037,652	2,327,332	2,875,363	3,071,397
591291 - Transfer to Fund 291	62,259	-	-	-	-
591292 - Transfer to Fund 292	309,080	2,509,797	2,648,848	2,920,949	3,277,354
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	20,875	-	74,564	157,151	15,309
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	25,000	25,556	28,560
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	234,002	184,937	157,133	202,448	209,323
591603 - Transfer to Fund 603	1,505,524	1,351,322	1,585,069	1,914,760	2,051,174
591605 - Transfer to Fund 605	12,717	16,875	17,628	19,211	21,245
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	4,985,249	11,247,810	8,841,168	12,669,544	12,755,323
590000 - Transfers	4,985,249	11,247,810	8,841,168	12,669,544	12,755,323
500000 EXPENDITURES	37,802,584	42,802,522	44,525,296	54,222,590	56,090,150
Total : 00100 - General Fund	1,357,048	3,731,121	7,094,161	11,151,728	2,203,344

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	180,558	110,194	119,990	240,403	390,962
441000 - Fees-General Government	180,558	110,194	119,990	240,403	390,962
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	56,524	44,850	45,460	98,426	108,415
442020 - Capital Expan Fees - Fire	101,049	80,846	81,269	175,940	193,695
442000 - Fees-Public Safety	157,572	125,696	126,729	274,366	302,110
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	399,070	494,800	425,941	999,938	579,146
443000 - Fees-Cult., Park, Rec, Nat. A.	399,070	494,800	425,941	999,938	579,146
459000 - Other Charges for Service					
459020 - Administrative Fees	23,828	-	-	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	23,828	-	-	-	-
440000 - Charges for Service	761,028	730,690	672,660	1,514,707	1,272,218
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	131,249	47,872	52,259	143,882	205,159
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	141,930	(125,165)	(699,635)	306,638	(56,789)
461000 - Interest Revenue	273,180	(77,293)	(647,376)	450,520	148,370
460000 - Earnings on Investments	273,180	(77,293)	(647,376)	450,520	148,370
400000 REVENUES	1,034,208	653,397	25,283	1,965,228	1,420,588
500000 EXPENDITURES					
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	(43,272)	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	(43,272)	-	-
560000 - Capital Outlay	-	-	(43,272)	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	22,500	21,210	22,500	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
591400 - Transfer to Fund 400	945	-	227,485	5,919	82,607
591000 - Transfers to Funds	23,445	21,210	249,985	5,919	82,607
590000 - Transfers	23,445	21,210	249,985	5,919	82,607
500000 EXPENDITURES	23,445	21,210	206,713	5,919	82,607
Total : 00250 - Capital Expansion Fund	1,010,763	632,187	(181,429)	1,959,309	1,337,981

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	1,795,361	1,880,758	2,196,927	2,276,481	2,285,655
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	320,267	286,409	399,155	356,162	349,124
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	2,115,628	2,167,166	2,596,082	2,632,643	2,634,779
410000 - Taxes	2,115,628	2,167,166	2,596,082	2,632,643	2,634,779
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	-	-	-	-	-
460000 - Earnings on Investments	-	-	-	-	-
479000 - Other Miscellaneous					
479030 - AB Master Agmt - Debt Service	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	2,115,628	2,167,166	2,596,082	2,632,643	2,634,779
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
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 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
591292 - Transfer to Fund 292	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591000 - Transfers to Funds	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
590000 - Transfers	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
500000 EXPENDITURES	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
Total : 00251 - Sales & Use Tax Fund	3,111	1,286	4,764	(48,379)	(30,638)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	71,921	77,781	82,518	73,247	84,830
411020 - Delinquent Property Taxes	-	26	-	-	(210)
411040 - Penalties & Interest-Prop Tax	-	-	-	-	(23)
411000 - Property Taxes	71,921	77,807	82,518	73,247	84,597
410000 - Taxes	71,921	77,807	82,518	73,247	84,597
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	7,374	6,703	6,986	6,723	7,783
433000 - Shared Revenues	7,374	6,703	6,986	6,723	7,783
430000 - Intergovernmental	7,374	6,703	6,986	6,723	7,783
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,468	1,321	901	3,056	4,226
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,831	(5,102)	(12,075)	7,440	(40)
461000 - Interest Revenue	11,300	(3,781)	(11,174)	10,497	4,186
460000 - Earnings on Investments	11,300	(3,781)	(11,174)	10,497	4,186
400000 REVENUES	90,594	80,730	78,330	90,467	96,566
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	2,038	4,288	4,477	4,225
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	-	2,038	4,288	4,477	4,225
512000 - Benefits					
512010 - Health Insurance	-	275	593	612	807
512020 - Dental Insurance	-	16	34	34	45
512030 - Retirement Contributions	-	132	279	291	275
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	-	151	316	328	273
512060 - Workers Compensation	-	1	3	4	4
512070 - Employees Group Life Ins	-	3	4	4	4
512080 - Long-term Disability	-	11	20	21	15

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
512000 - Benefits	-	590	1,249	1,293	1,421
510000 - Personnel Services	-	2,628	5,537	5,770	5,646
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	1,438	1,556	1,650	1,465	1,692
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	-	-	-	-
521000 - Professional & Technical	1,438	1,556	1,650	1,465	1,692
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	1,438	1,556	1,650	1,465	1,692
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	134	135	136	140	99
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	255	177	263	593	571
531000 - Utility Services	390	313	400	733	669
535000 - Construction Services					
535010 - Construction Services	-	300,049	195	7,490	26,640
535000 - Construction Services	-	300,049	195	7,490	26,640
530000 - Purchased Property Services	390	300,361	595	8,223	27,310
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	22
544000 - Employee Travel	-	-	-	-	22
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-
540000 - Other Purchased Services	-	-	-	-	22
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	13,750	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 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
591000 - Transfers to Funds	13,750	22,500	22,500	23,019	24,696
590000 - Transfers	13,750	22,500	22,500	23,019	24,696
500000 EXPENDITURES	15,578	327,046	30,282	38,478	59,366
Total : 00252 - General Improvement District 1	75,016	(246,316)	48,049	51,989	37,200

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

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

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

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	6,099,097	-	-	-	-
412020 - Use Tax	1,030,880	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	7,129,977	-	-	-	-
410000 - Taxes	7,129,977	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	44,277	12,279	3,286	7,076	1,247
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	51,144	(42,405)	(94,325)	29,413	(186)
461000 - Interest Revenue	95,421	(30,126)	(91,039)	36,489	1,061
460000 - Earnings on Investments	95,421	(30,126)	(91,039)	36,489	1,061
400000 REVENUES	7,225,398	(30,126)	(91,039)	36,489	1,061
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,056,031	40,039	(18)	-	-
511020 - Salaries-Hourly	249,920	2,009	-	-	-
511030 - Salaries-Contractual	14,949	-	-	-	-
511040 - Salaries-Overtime	69,666	-	472	-	-
511045 - Salaries-Double time	-	-	-	-	-
511050 - Salaries-Standby	1,570	-	-	-	-
511070 - Termination Pay	7,161	106	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,399,297	42,154	454	-	-
512000 - Benefits					
512010 - Health Insurance	165,903	4,638	1	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	8,669	281	-	-	-
512030 - Retirement Contributions	127,964	2,350	(1)	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	60,682	3,044	35	-	-
512060 - Workers Compensation	19,661	424	3	-	-
512070 - Employees Group Life Ins	1,485	50	-	-	-
512080 - Long-term Disability	2,612	218	-	-	-
512090 - FPPA Death & Disability	15,669	-	-	-	-
512000 - Benefits	402,645	11,005	38	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	208	58	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	208	58	-	-	-
510000 - Personnel Services	1,802,150	53,216	492	-	-
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,033	308	-	-	-
521050 - Marketing Services	256	-	-	-	-
521120 - Design Services	34,901	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521160 - Testing Services	1,650	360	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	9,579	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	20	-	-	-	-
521240 - Security Services	1,671	-	-	-	-
521250 - Social Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	3,800	-	-	-	-
521320 - Education & Training Services	571	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521340 - Animal Care Services	-	-	-	-	-
521350 - Transportation Services	8,617	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	23,676	-	-	-	-
521000 - Professional & Technical	85,774	668	-	-	-
522000 - Governmental Services					
522020 - PFA Services	755,366	-	-	-	-
522040 - Contract Pmt to Govt/Other	75,952	-	-	-	-
522000 - Governmental Services	831,318	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	130,836	14,792	1,831	-	-
529000 - Other Prof & Tech Services	130,836	14,792	1,831	-	-
520000 - Purchased Prof & Tech Services	1,047,928	15,459	1,831	-	-
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,495	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	2,118	-	-	-	-
531040 - Storm Drainage Services	11,122	-	-	-	-
531050 - Natural Gas	6,140	221	-	-	-
531060 - Electricity	11,698	33	-	-	-
531000 - Utility Services	33,574	254	-	-	-
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	37,517	-	-	-	-
532030 - Snow Removal Services	4,934	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	42,451	-	-	-	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	1,004	140,713	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	15,868	3,500	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	642,625	11,992	-	-	-
533260 - Land Maintenance Services	20,244	586	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	39,615	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	75	-	-	-	-
533999 - Other Repair & Maint Serv	13,624	634	-	-	-
533000 - Repair & Maintenance Services	733,055	157,426	-	-	-
534000 - Rental Services					
534010 - Office & Bldg Rental Services	15,040	10,113	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	183,351	-	-	-	-
534040 - Copier Rental Services	1,957	-	-	-	-
534050 - Other Rental Services	639	-	-	-	-
534000 - Rental Services	200,988	10,113	-	-	-
535000 - Construction Services					
535010 - Construction Services	1,186	-	-	-	-
535020 - Street Construction Services	91,356	14,255	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	92,541	14,255	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
530000 - Purchased Property Services	1,102,608	182,047	-	-	-
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	338	-	-	-	-
541030 - Auto Liab, Comp & Collision	544	-	-	-	-
541040 - Physical Property Insurance	3,727	-	-	-	-
541000 - Insurance	4,609	-	-	-	-
542000 - Communication Services					
542010 - Telephone Services	15,862	1,105	-	-	17
542020 - Cell Phones Services	33,563	-	-	-	-
542030 - Wireless Services	2,038	-	-	-	-
542000 - Communication Services	51,462	1,105	-	-	17
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	4,652	64	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	4,652	64	-	-	-
544000 - Employee Travel					
544010 - Mileage	249	18	-	-	-
544020 - Conference and Travel	13,161	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	100	-	-	-	-
544000 - Employee Travel	13,509	18	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,838	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	2,317	-	-	-	-
549120 - Moving Services	700	-	-	-	-
549210 - Dues & Subscription Services	4,956	-	-	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	9,558	5,609	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	1,226	-	-	-	-
549000 - Other Purchased Services	20,594	5,609	-	-	-
540000 - Other Purchased Services	94,827	6,795	-	-	17
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	203,500	4,423	-	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
551999 - Other Vehicle & Equip Supplies	115	-	-	-	-
551000 - Vehicle & Equipment Supplies	203,614	4,423	-	-	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	28,552	-	-	-	-
552060 - Plumbing & Irrigation Supplies	2,332	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	993	-	-	-	-
552999 - Other Land & Bldg Supplies	2,829	-	-	-	-
552000 - Land & Building Maint Supplies	34,705	-	-	-	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	-	-
553020 - Concrete & Asphalt	-	-	-	-	-
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-
554000 - Utility Supplies					
554999 - Other Utility Supplies	6,637	4,764	-	-	-
554000 - Utility Supplies	6,637	4,764	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	3,044	-	-	-	-
555020 - Office Equipment	3,507	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	115	-	-	-	-
555060 - Computer Hardware	10	-	-	-	1,428
555070 - Computer Software	183	-	-	902	-
555999 - Other Office Related Supplies	194	-	-	-	-
555000 - Office & Related Supplies	7,053	-	-	902	1,428
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	516	-	-	-	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	516	-	-	-	-
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
559010 - Meals - Business, Non Travel	1,624	-	-	-	45
559020 - Food & Related Supplies	1,828	-	-	(504)	-
559025 - Food & Related for Programs	3,984	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	13,361	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	13,257	-	-	-	-
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	42,051	-	-	-	-
559120 - Inventory for Resale	84	-	-	-	-
559130 - Recreation Supplies	5,659	-	-	-	79
559140 - Laboratory Supplies	69	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	3,156	-	-	-	-
559999 - Other Supplies	2,704	-	-	-	-
559000 - Other Supplies	87,777	-	-	(504)	124
550000 - Supplies	340,302	9,187	-	398	1,552
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	(18,866)	201,373	(19,126)	1,529	(14,398)
563000 - Infrastructure	(18,866)	201,373	(19,126)	1,529	(14,398)
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	139,508	-	2,400	-	-
564000 - Improvements Other Than Bldg	139,508	-	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	30,405	27,721	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	30,405	27,721	-	-	-
560000 - Capital Outlay	151,047	229,094	(16,727)	1,529	(14,398)
574000 - Grants & Donations					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	1,250	-	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	138,000	-	-	-	-
574000 - Grants & Donations	139,250	-	-	-	-
570000 - Other	139,250	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	444,547	100,000	112,500	-
591273 - Transfer to Fund 273	-	-	-	-	-
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	-
590000 - Transfers	-	726,748	500,000	287,500	-
500000 EXPENDITURES	4,678,111	1,222,546	485,596	289,426	(12,829)
Total : 00254 - Keep Fort Collins Great Fund	2,547,288	(1,252,672)	(576,635)	(252,937)	13,890

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	1,793,852	1,880,756	2,213,875	2,356,197	2,315,800
412020 - Use Tax	318,665	285,124	377,443	324,825	349,617
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
410000 - Taxes	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	69,313	28,574	37,012	117,581	206,473
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	77,718	(72,471)	(522,794)	180,543	(78,727)
461000 - Interest Revenue	147,031	(43,897)	(485,782)	298,124	127,746
460000 - Earnings on Investments	147,031	(43,897)	(485,782)	298,124	127,746
400000 REVENUES	2,259,548	2,121,983	2,105,536	2,979,146	2,793,163
500000 EXPENDITURES					
560000 - Capital Outlay					
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	61,000	-
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574000 - Grants & Donations	-	-	-	61,000	-
570000 - Other	-	-	-	61,000	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	26,098	28,250	28,250	5,750	5,750
591273 - Transfer to Fund 273	-	-	-	10,833	-
591290 - Transfer to Fund 290	-	13,897	125,000	-	-
591292 - Transfer to Fund 292	-	-	36,000	-	-
591400 - Transfer to Fund 400	22,958	-	276,180	213,719	1,195,751
591000 - Transfers to Funds	49,056	42,147	465,430	230,302	1,201,501
590000 - Transfers	49,056	42,147	465,430	230,302	1,201,501
500000 EXPENDITURES	49,056	42,147	465,430	291,302	1,201,501
Total : 00255 - Community Capital Improvement	2,210,492	2,079,836	1,640,106	2,687,844	1,591,662

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	75,000	-	-	-
432810 - CAP Contrib - Larimer County	1,361	-	-	-	-
432000 - Capital Grants/Contributions	1,361	75,000	-	-	-
430000 - Intergovernmental	1,361	75,000	-	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443110 - Parkland Fees	282,626	350,438	301,666	708,231	407,655
443000 - Fees-Cult., Park, Rec, Nat. A.	282,626	350,438	301,666	708,231	407,655
440000 - Charges for Service	282,626	350,438	301,666	708,231	407,655
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	54,538	18,581	12,562	28,814	37,296
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	58,459	(49,443)	(168,421)	83,218	(9,944)
461000 - Interest Revenue	112,997	(30,862)	(155,859)	112,032	27,352
460000 - Earnings on Investments	112,997	(30,862)	(155,859)	112,032	27,352
400000 REVENUES	396,983	394,576	145,807	820,263	435,007
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	74,858	70,905	84,950	83,548	95,856
511020 - Salaries-Hourly	10,850	6,193	6,572	124	288
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	314	-	1,037	4,283	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	86,022	77,098	92,559	87,955	96,144
512000 - Benefits					
512010 - Health Insurance	10,017	9,336	10,851	10,902	12,491
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	599	535	631	606	688
512030 - Retirement Contributions	5,110	4,206	5,840	5,552	5,515
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	6,095	5,553	6,697	6,274	6,893
512060 - Workers Compensation	131	114	65	78	128

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
512070 - Employees Group Life Ins	104	96	72	72	81
512080 - Long-term Disability	415	393	395	391	326
512000 - Benefits	22,471	20,233	24,551	23,875	26,123
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	65	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	65	-	-	-
510000 - Personnel Services	108,493	97,396	117,110	111,830	122,267
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	20	20	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	77,182	36,568	51,428	-	2,640
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	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	77,182	38,568	55,108	7,396	3,099
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	306	85	9	-	5
529000 - Other Prof & Tech Services	306	85	9	-	5
520000 - Purchased Prof & Tech Services	77,488	38,653	55,118	7,396	3,104
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	490,145	-	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	1,520	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	1,520	490,145	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	121	121	84	215	712
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	246	-	99	-	-
533340 - Maintenance Contracts	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
533999 - Other Repair & Maint Serv	311	-	300	-	6,386
533000 - Repair & Maintenance Services	677	121	483	215	7,099
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	244	146	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	244	146	-
535000 - Construction Services					
535010 - Construction Services	5,506	2,623	-	-	-
535000 - Construction Services	5,506	2,623	-	-	-
539000 - Other Property Services					
539999 - Other Property Services	1,598	-	-	-	-
539000 - Other Property Services	1,598	-	-	-	-
530000 - Purchased Property Services	9,302	492,889	727	361	7,099
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	238	235	234	234	237
542020 - Cell Phones Services	682	708	700	503	415
542000 - Communication Services	920	943	934	737	652
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	2,389	1,110	1,119	983	1,007
543060 - E-Mail & PDA Admin Services	397	349	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	2,786	1,459	1,119	983	1,007
544000 - Employee Travel					
544010 - Mileage	-	85	81	-	14
544020 - Conference and Travel	837	-	40	40	3,185
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	837	85	121	40	3,199
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	38	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	54	-	-	-
549210 - Dues & Subscription Services	319	526	79	198	228
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	319	619	79	198	228
540000 - Other Purchased Services	4,862	3,106	2,252	1,958	5,086

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	12	-	15	-	256
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	12	-	15	-	256
555000 - Office & Related Supplies					
555010 - Office Supplies	774	319	522	2,497	193
555020 - Office Equipment	1,350	-	-	-	386
555030 - Furniture	-	-	-	-	-
555060 - Computer Hardware	920	-	99	3,416	81
555070 - Computer Software	712	99	-	5,409	10,277
555999 - Other Office Related Supplies	-	10	-	-	-
555000 - Office & Related Supplies	3,757	428	621	11,322	10,937
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	29	-	-	-
556020 - Safety Shoes	-	-	-	162	-
556000 - Health & Safety Supplies	-	29	-	162	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,021	188	208	-	452
559020 - Food & Related Supplies	103	5	278	61	452
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	2,533	-	-	-	27
559000 - Other Supplies	3,658	193	486	61	931
550000 - Supplies	7,427	650	1,122	11,545	12,124
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	51	-	-	386,500
561020 - Right of Way	-	-	-	-	1,207
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	542,300	-	-	-
561000 - Land	-	542,351	-	-	387,707
563000 - Infrastructure					
563040 - Construction Contracts	1,903	32,883	105,862	48,664	(84,827)
563000 - Infrastructure	1,903	32,883	105,862	48,664	(84,827)
560000 - Capital Outlay	1,903	575,234	105,862	48,664	302,880
590000 - Transfers					
591000 - Transfers to Funds					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
591100 - Transfer to Fund 100	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	30,212
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	9,425	9,636	9,982
591603 - Transfer to Fund 603	2,865	3,648	3,883	4,375	4,804
591000 - Transfers to Funds	2,865	3,648	13,309	14,011	44,997
590000 - Transfers	2,865	3,648	13,309	14,011	44,997
500000 EXPENDITURES	212,340	1,211,575	295,500	195,764	497,557
Total : 00270 - Neighborhood Parkland Fund	184,643	(816,999)	(149,694)	624,499	(62,549)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00271 - Conservation Trust Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-
432660 - Proceeds from Lottery	410,530	477,985	591,472	705,003	601,953
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	410,530	477,985	591,472	705,003	601,953
430000 - Intergovernmental	410,530	477,985	591,472	705,003	601,953
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	16,836	6,254	4,550	18,347	31,308
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	17,309	(15,074)	(62,206)	47,244	4,411
461000 - Interest Revenue	34,145	(8,819)	(57,656)	65,591	35,719
460000 - Earnings on Investments	34,145	(8,819)	(57,656)	65,591	35,719
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	444,675	469,165	533,816	770,594	637,672
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	32,032	27,588	41,668	26,098	45,500
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	32,032	27,588	41,668	30,381	45,896
512000 - Benefits					
512010 - Health Insurance	3,567	2,757	4,391	3,397	5,703
512020 - Dental Insurance	207	165	255	189	314
512030 - Retirement Contributions	2,138	1,828	2,738	1,778	2,915
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
512050 - Social Security & Medicare	2,259	1,975	2,942	2,110	3,268
512060 - Workers Compensation	85	69	29	36	176
512070 - Employees Group Life Ins	44	36	35	22	38
512080 - Long-term Disability	177	153	192	122	154
512000 - Benefits	8,477	6,983	10,582	7,655	12,569
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	40,509	34,571	52,250	38,036	58,465
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	15,376	4,939	10,529	16,246	10,125
521130 - Engineering Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	208	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	15,376	4,939	10,529	16,454	10,125
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	15,376	4,939	10,529	16,454	10,125
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	85	121	83	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	85	121	83	-	-
530000 - Purchased Property Services	85	121	83	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	1,187	1,114	1,243	1,160	1,000
542000 - Communication Services	1,187	1,114	1,243	1,160	1,000
543000 - Internal Admin Services					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	959	430	436	650	666
543060 - E-Mail & PDA Admin Services	132	96	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	1,091	526	436	650	666
544000 - Employee Travel					
544010 - Mileage	-	28	57	22	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	28	57	22	-
540000 - Other Purchased Services	2,278	1,668	1,736	1,832	1,666
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	48	-	15	-	-
551000 - Vehicle & Equipment Supplies	48	-	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	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	48	-	15	-	-
563000 - Infrastructure					
563040 - Construction Contracts	36,523	2,209	-	163,665	185,824
563000 - Infrastructure	36,523	2,209	-	163,665	185,824
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
560000 - Capital Outlay	36,523	2,209	-	163,665	185,824
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	100,000	200,000	100,000	100,000	100,000
591273 - Transfer to Fund 273	-	-	-	-	5,520
591400 - Transfer to Fund 400	-	-	-	-	-
591603 - Transfer to Fund 603	3,933	3,857	4,325	4,928	6,386
591000 - Transfers to Funds	103,933	203,857	104,325	104,927	111,905

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
590000 - Transfers	103,933	203,857	104,325	104,927	111,905
500000 EXPENDITURES	198,751	247,364	168,938	324,914	367,985
Total : 00271 - Conservation Trust Fund	245,924	221,801	364,879	445,680	269,687

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00272 - Natural Areas Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	-
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	327,114	359,476	382,994	384,862	417,356
433000 - Shared Revenues	327,114	359,476	382,994	384,862	417,356
430000 - Intergovernmental	327,114	359,476	382,994	384,862	420,125
443000 - Fees-Cult., Park, Rec, Nat. A.					
443340 - Shelter Rentals	160	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	160	-	-	-	-
445000 - Fees-Transportation					
445340 - Paid Parking Stations	9,934	14,231	17,437	23,888	14,247
445000 - Fees-Transportation	9,934	14,231	17,437	23,888	14,247
440000 - Charges for Service	10,094	14,231	17,437	23,888	14,247
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	110,153	33,244	37,161	97,046	147,850
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	113,856	(85,126)	(509,925)	268,987	(69,872)
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	224,010	(51,881)	(472,763)	366,032	77,978
460000 - Earnings on Investments	224,010	(51,881)	(472,763)	366,032	77,978
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	18,604	35,169	18,155	32,419	29,795
472000 - Rents	18,604	35,169	18,155	32,419	29,795
473000 - Contributions & Donations					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
473050 - Contrb/Donation Private Source	-	66,672	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	66,672	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	486	31	168,076	195,102
479000 - Other Miscellaneous	-	486	31	168,076	195,102
470000 - Miscellaneous	18,604	102,327	18,186	200,495	224,897
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	1,000	-	-	-
489000 - Other Financing Sources	-	1,000	-	-	-
480000 - Other Financing Sources	-	1,000	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
491000 - Transfers from Funds	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
490000 - Transfers	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
400000 REVENUES	2,692,338	2,591,033	2,537,172	3,656,300	3,402,665
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	647,157	593,334	691,268	774,326	788,881
511020 - Salaries-Hourly	20,453	19,466	18,492	10,968	21,470
511030 - Salaries-Contractual	3,491	-	-	-	-
511040 - Salaries-Overtime	4,879	3,591	3,243	3,849	5,876
511050 - Salaries-Standby	435	825	693	-	1,507
511070 - Termination Pay	3,694	2,157	2,884	2,337	3,234
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	680,109	619,372	716,580	791,480	820,967
512000 - Benefits					
512010 - Health Insurance	99,977	91,919	104,811	125,346	123,607
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	5,855	5,339	6,070	6,838	6,808
512030 - Retirement Contributions	43,912	39,989	41,453	49,665	48,567
512040 - GERP	1,588	1,558	1,667	1,770	1,832

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
512041 - GERP Supplemental Charges	12,880	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	48,770	44,355	51,451	57,622	59,778
512060 - Workers Compensation	6,569	5,627	6,817	10,418	9,221
512070 - Employees Group Life Ins	903	815	585	643	661
512080 - Long-term Disability	3,582	3,291	3,179	3,492	2,661
512000 - Benefits	224,036	205,773	228,912	268,675	266,015
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	313	163	575	163	305
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	313	163	575	163	305
510000 - Personnel Services	904,457	825,307	946,066	1,060,317	1,087,287
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	770	878	1,265	1,314	1,133
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	24,498	10,592	1,968	10,344	140,709
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	1,526	866	6,523	3,480	5,202
521260 - Language Access Services	-	-	220	1,563	2,405
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	2,480	600	5,121	818	2,682
521350 - Transportation Services	-	-	-	-	-
521370 - Contractual Labor	46,740	90,970	59,947	88,582	94,488
521000 - Professional & Technical	76,013	103,907	75,044	106,102	246,619
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	10,272	89,505	4,365	66,166	52,711
529000 - Other Prof & Tech Services	10,272	89,505	4,365	66,166	52,711
520000 - Purchased Prof & Tech Services	86,285	193,412	79,408	172,268	299,331
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,509	2,235	1,827	2,577	2,523
531020 - Raw Water Rental	23,526	12,645	16,535	17,035	19,285
531030 - Wastewater Services	4,060	4,394	1,594	5,169	5,083
531040 - Storm Drainage Services	716	910	639	846	318

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
531050 - Natural Gas	2,684	2,111	4,713	5,882	7,189
531060 - Electricity	6,309	6,464	5,595	9,998	7,108
531000 - Utility Services	38,804	28,760	30,902	41,508	41,506
532000 - Cleaning Services					
532010 - Solid Waste Services	336	818	626	1,311	1,047
532020 - Recycling Services	93	188	58	-	183
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	4,306	4,686	4,427	1,521	2,928
532000 - Cleaning Services	4,735	5,691	5,111	2,832	4,159
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	4,928	3,930	500	-	7,109
533250 - Vehicle Repair Services	27,603	28,925	25,578	24,786	36,441
533260 - Land Maintenance Services	2,550	129	170	3,969	1,679
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	765	-	420	420	420
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	35,846	32,983	26,668	29,175	45,649
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	4,725	-	-	2,453	4,048
534050 - Other Rental Services	88,382	26,314	5,254	5,949	5,375
534000 - Rental Services	93,106	26,314	5,254	8,402	9,423
535000 - Construction Services					
535030 - Land Improvement Services	18,062	90,096	1,473	51,305	5,333
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	18,062	90,096	1,473	51,305	5,333
539000 - Other Property Services					
539999 - Other Property Services	8,245	2,573	-	-	41,064
539000 - Other Property Services	8,245	2,573	-	-	41,064
530000 - Purchased Property Services	198,798	186,417	69,407	133,222	147,134
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,574	1,747	1,850	1,949	1,958
541030 - Auto Liab, Comp & Collision	599	1,553	1,213	823	895
541040 - Physical Property Insurance	1,496	1,513	2,690	3,373	3,710
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	3,668	4,814	5,753	6,144	6,564
542000 - Communication Services					
542010 - Telephone Services	14,938	15,434	15,044	13,474	15,967
542020 - Cell Phones Services	5,032	5,185	4,664	4,368	4,300

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
542000 - Communication Services	19,970	20,619	19,709	17,842	20,267
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	73,269	80,171	86,929	102,418	104,978
543060 - E-Mail & PDA Admin Services	2,534	2,796	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	75,803	82,967	86,929	102,418	104,978
544000 - Employee Travel					
544010 - Mileage	217	509	171	690	107
544020 - Conference and Travel	11,611	8,182	9,997	7,831	17,533
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	11,828	8,691	10,168	8,521	17,640
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,842	2,868	1,265	4,814	8,586
549110 - Postage & Freight Services	94	90	83	268	96
549210 - Dues & Subscription Services	168	530	2,325	7,041	3,286
549230 - Advertising Services	581	-	-	510	315
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	3,080	3,621	1,000	750	790
549000 - Other Purchased Services	5,765	7,109	4,673	13,384	13,073
540000 - Other Purchased Services	117,033	124,199	127,232	148,308	162,521
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	5,230	6,847	9,153	12,492	9,463
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	5,230	6,847	9,153	12,492	9,463
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	9,575	4,500	-	38,357	-
552030 - Maintenance Materials	2,814	11,062	8,673	16,158	5,349
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	4,591	717	1,204	3,554	1,732
552000 - Land & Building Maint Supplies	16,981	16,279	9,877	58,069	7,081
555000 - Office & Related Supplies					
555010 - Office Supplies	3,471	1,760	2,332	3,453	2,171
555020 - Office Equipment	-	-	-	-	1,750
555030 - Furniture	906	-	1,041	22,192	-
555050 - Communication Supplies	62	-	-	-	-
555060 - Computer Hardware	20,498	248	379	1,558	5,028
555070 - Computer Software	207	-	329	2,605	4,305

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	25,143	2,008	4,081	29,808	13,255
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,570	708	58	4,375	1,595
556020 - Safety Shoes	878	418	613	1,792	924
556000 - Health & Safety Supplies	3,447	1,127	672	6,167	2,519
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	-	-	(1,472)	-
558000 - Chemical Supplies	-	-	-	(1,472)	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	6,465	386	6,773	2,987	4,381
559020 - Food & Related Supplies	-	-	-	-	-
559030 - Educational Programs	449	889	346	4,947	2,390
559050 - Exhibits	1,660	-	-	-	-
559060 - Books & Periodicals	-	-	-	12	-
559090 - Clothing Supplies	1,849	2,423	1,935	3,533	6,411
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	(516)	-	28	49
559999 - Other Supplies	12,210	17,240	3,895	6,327	10,658
559000 - Other Supplies	22,633	20,421	12,948	17,834	23,889
550000 - Supplies	73,435	46,683	36,731	122,898	56,207
560000 - Capital Outlay					
561000 - Land					
561010 - Land	3,155,475	-	635,884	2,625,400	130,000
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	645,775	-	-	-	-
561000 - Land	3,801,250	-	635,884	2,625,400	130,000
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	760	-	88,726	120,323
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
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	8,713	35,970	29,581	7,334	11,569
569000 - Other Capital Outlay	8,713	35,970	29,581	7,334	11,569
560000 - Capital Outlay	3,809,963	64,010	676,470	2,721,460	261,922
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	8,540	703	-
574000 - Grants & Donations	-	-	8,540	703	-
579000 - Other					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	8,540	703	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	11,555	10,294
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	1,720	-	-	-	-
591502 - Transfer to Fund 502	-	62,500	193,393	254,757	9,982
591602 - Transfer to Fund 602	12,257	17,055	8,375	10,791	11,158
591603 - Transfer to Fund 603	34,720	47,720	51,688	58,300	66,231
591000 - Transfers to Funds	48,697	127,276	253,456	335,403	97,664
590000 - Transfers	48,697	127,276	253,456	335,403	97,664
500000 EXPENDITURES	5,238,667	1,567,304	2,197,311	4,694,579	2,112,067
Total : 00272 - Natural Areas Fund	(2,546,329)	1,023,729	339,861	(1,038,280)	1,290,598

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
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	-	-	-	-	-
430000 - Intergovernmental	-	106,800	-	15,447	2,334
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443150 - Gardens Admissions	-	-	9,721	6,377	7,019
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	-	-	58,562	304	20,465
443154 - Plant Sales	-	-	522	43	-
443155 - Gardens Gift Shop Sales	-	-	8,707	1,102	9,577
443157 - Community Garden Plots	-	-	4,695	1,865	2,115
443159 - Fundraising Events	-	-	7,709	6,810	-
443240 - Concessions	-	-	31	51	268
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	-	-	-	-	-
443614 - Founders Room	2,400	150	2,425	-	3,380
443620 - Lincoln Center Single Sale	393,434	-	345,636	-	380,141
443630 - Columbine Room	7,313	-	4,370	2,955	13,803
443640 - Performance Hall	35,660	1,180	33,520	2,755	37,750
443650 - Canyon West Room	8,850	380	6,770	4,625	10,347
443660 - Magnolia Theatre	9,125	-	5,600	1,275	11,830
443670 - Visual Arts	3,698	4,477	35	(575)	6,805
443680 - Promotional Sales	2,757	-	4,879	2,235	1,649
443690 - Technical Fees	13,077	2,544	5,291	1,080	33,112
443700 - Program Support	19,312	2,250	-	6,500	33,728
443710 - Ticket Printing	3,721	-	3,262	1,249	6,252
443720 - The Terrace	-	-	-	-	648
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	-	-	-	-	500
443750 - Lobby Rental	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	2,845	-	1,302	450	2,230
443780 - Mini Theatre Box Office	-	-	-	-	-
443790 - Lincoln Center Season Sales	304,935	-	126,613	-	264,424
443800 - Museum Program Fees	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	-	-	752	-	100
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	-	4,610	-	11,523
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	19,357	580	21,429	6,426	6,263
443860 - Box Office Fees	25,937	(2,349)	17,155	-	35,811
443870 - Alcoholic Beverage Concession	8,672	-	10,508	33,995	3,041
443999 - Other CPRE	3,286	-	4,199	2,041	5,918
443000 - Fees-Cult., Park, Rec, Nat. A.	864,378	9,212	688,302	81,562	908,697
459000 - Other Charges for Service					
459010 - Copy Charges	-	-	-	-	-
459999 - Other Charges for Service	-	-	10,253	-	6,000
459000 - Other Charges for Service	-	-	10,253	-	6,000
440000 - Charges for Service	864,378	9,212	698,554	81,562	914,697
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	19,895	5,208	8,346	31,979	31,556
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	19,421	(15,394)	(111,046)	60,825	3,313
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	39,316	(10,186)	(102,701)	92,804	34,870
460000 - Earnings on Investments	39,316	(10,186)	(102,701)	92,804	34,870
470000 - Miscellaneous					
472000 - Rents					
472010 - Office Rental	450	810	1,126	278	859
472020 - Building Rental	-	-	3,733	500	3,440
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	450	810	4,859	778	4,299
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	409	-	250	39,991	213,336
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	17,350	21,000	26,750
473000 - Contributions & Donations	409	-	17,600	60,991	240,086
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	64
474000 - Sale of Property	-	-	-	-	64
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	85	200	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(30)	-	(53)	(157)	75
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	185	2,000	3,705	5,204	2,676
479000 - Other Miscellaneous	240	2,200	3,652	5,047	2,751
470000 - Miscellaneous	1,098	3,010	26,111	66,816	247,200
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	445,979	215,510	499,067	582,789	647,043
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	10,833	-
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	445,979	215,510	499,067	593,623	800,538
490000 - Transfers	445,979	215,510	499,067	593,623	800,538

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES	1,350,771	324,346	1,121,031	850,252	1,999,639
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	239,061	231,098	429,143	419,989	496,346
511020 - Salaries-Hourly	134,046	16,229	124,956	222,898	319,229
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	3,603	-	1,414	7,013	4,346
511050 - Salaries-Standby	2,093	2,357	2,479	2,929	2,650
511070 - Termination Pay	1,434	-	4,483	2,815	4,264
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	380,236	249,685	562,475	655,643	826,835
512000 - Benefits					
512010 - Health Insurance	46,540	38,348	73,756	71,357	92,150
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,496	2,344	4,279	3,970	5,076
512030 - Retirement Contributions	15,847	15,320	26,117	26,931	30,054
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	27,884	17,725	41,020	48,346	53,941
512060 - Workers Compensation	1,770	420	2,414	3,563	3,987
512070 - Employees Group Life Ins	330	313	367	357	419
512080 - Long-term Disability	1,330	1,280	1,998	1,941	1,685
512000 - Benefits	104,039	83,590	157,791	164,305	195,153
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	281	159	-	60	475
519999 - Other Personnel Costs	15,396	-	1,380	-	(93,474)
519000 - Other Personnel Costs	15,677	159	1,380	60	(92,999)
510000 - Personnel Services	499,952	333,434	721,646	820,009	928,988
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	16,512	1,321	27,992	34,905	50,964
521050 - Marketing Services	4,285	750	(10,089)	762	2,705
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	3,760	3,494	10,418	3,855	-
521240 - Security Services	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
521310 - Artists, Musicians & Speakers	424,180	-	370,464	592,471	755,212
521320 - Education & Training Services	30	-	527	15	1,552
521332 - Recruiting Services	-	-	-	-	7,877
521370 - Contractual Labor	(2,543)	258	8,970	4,416	12,939
521000 - Professional & Technical	446,224	5,823	408,283	636,424	831,248
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,684	1,127	205	1,192	21,052
529000 - Other Prof & Tech Services	1,684	1,127	205	1,192	21,052
520000 - Purchased Prof & Tech Services	447,908	6,950	408,488	637,617	852,300
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	246	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531070 - Heating Fuel	-	-	-	1,892	1,679
531000 - Utility Services	-	-	-	2,138	1,679
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	102	52	265	60	454
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	40
532000 - Cleaning Services	102	52	265	60	494
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	54	233	1,034	1,410	4,385
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	10,216	7,787	23,075	26,149	23,335
533340 - Maintenance Contracts	-	-	-	131	-
533999 - Other Repair & Maint Serv	-	-	-	1,350	-
533000 - Repair & Maintenance Services	10,270	8,019	24,109	29,040	27,720
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	1,699	1,577	1,615	1,593	171
534050 - Other Rental Services	23,380	-	20,415	5,089	34,994
534000 - Rental Services	25,079	1,577	22,030	6,682	35,166
530000 - Purchased Property Services	35,452	9,648	46,404	37,921	65,059
540000 - Other Purchased Services					
541000 - Insurance					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
541020 - Employees Liability Insurance	1,669	679	629	586	589
541040 - Physical Property Insurance	39	270	437	548	602
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	1,708	949	1,065	1,133	1,191
542000 - Communication Services					
542010 - Telephone Services	5,260	5,039	7,205	7,313	7,266
542020 - Cell Phones Services	291	546	1,102	903	1,176
542030 - Wireless Services	1,183	1,462	1,301	521	1,139
542000 - Communication Services	6,733	7,047	9,608	8,737	9,581
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,112	1,211	-	-	-
543000 - Internal Admin Services	1,112	1,211	-	-	-
544000 - Employee Travel					
544010 - Mileage	186	-	206	92	339
544020 - Conference and Travel	3,199	75	(43)	11,791	13,981
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	3,384	75	163	11,883	14,320
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,020	-	3,111	469	161
549020 - Interview Applicant Travel	-	-	408	-	2,222
549110 - Postage & Freight Services	75	1	20	264	264
549210 - Dues & Subscription Services	96	-	186	812	2,600
549230 - Advertising Services	61,266	6,937	70,461	64,441	52,123
549999 - Other Purchased Services	20,431	9,457	18,857	21,421	23,872
549000 - Other Purchased Services	82,888	16,394	93,043	87,407	81,242
540000 - Other Purchased Services	95,825	25,676	103,879	109,161	106,334
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	58	7	226	427	421
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	872	2,714	751
551999 - Other Vehicle & Equip Supplies	990	-	5,464	352	-
551000 - Vehicle & Equipment Supplies	1,048	7	6,562	3,493	1,173
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	5,292	8,737	14,813
552030 - Maintenance Materials	-	19	185	-	401
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	42

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	649	-	-
552090 - Shop Supplies	-	-	252	102	104
552999 - Other Land & Bldg Supplies	12,086	629	8,354	18,838	915
552000 - Land & Building Maint Supplies	12,086	648	14,733	27,677	16,276
555000 - Office & Related Supplies					
555010 - Office Supplies	1,485	104	1,801	1,951	2,305
555020 - Office Equipment	-	-	-	-	1,993
555030 - Furniture	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	145
555060 - Computer Hardware	1,265	-	56	2,478	6,257
555070 - Computer Software	1,121	135	1,436	13,629	14,906
555080 - Lease Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	691	-	68	1,487	1,537
555000 - Office & Related Supplies	4,562	239	3,361	19,545	27,143
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,729	-	81	56	547
559020 - Food & Related Supplies	4,298	316	3,059	3,579	5,601
559025 - Food & Related for Programs	-	-	569	485	375
559030 - Educational Programs	-	-	2,561	3,609	908
559040 - City and Community Programs	-	-	5,327	7,050	1,198
559050 - Exhibits	-	-	10,401	644	54,167
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	2,011	63	522	871	2,976
559090 - Clothing Supplies	-	-	593	1,689	4,431
559110 - Signage Supplies	475	-	15	-	431
559120 - Inventory for Resale	-	-	-	12,874	14,715
559150 - Procurement Card Default	41	-	-	-	398
559160 - Equipment, Non Office	1,056	217	15,735	7,144	17,179
559999 - Other Supplies	2,100	-	235	2,827	17,704
559000 - Other Supplies	11,709	595	39,099	40,827	120,628
550000 - Supplies	29,405	1,489	63,754	91,544	165,220
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	5,245
564000 - Improvements Other Than Bldg	-	-	-	-	5,245
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
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	24,770	8,939	18,709	130,381	16,641
569999 - Other Capital Outlay	-	(5,100)	7,727	-	56,000
569000 - Other Capital Outlay	24,770	3,839	26,436	130,381	72,641
560000 - Capital Outlay	24,770	3,839	26,436	130,381	77,901
574000 - Grants & Donations					
574810 - Grants	-	-	1,073	-	(8,553)
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	1,073	-	(8,553)
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	1,073	-	(8,553)
590000 - Transfers					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	7,291	6,782	4,059	5,230	5,407
591000 - Transfers to Funds	7,291	6,782	4,059	5,230	5,407
590000 - Transfers	7,291	6,782	4,059	5,230	5,407
500000 EXPENDITURES	1,140,605	387,818	1,375,738	1,831,861	2,192,655
Total : 00273 - Cultural Services Fund	210,167	(63,472)	(254,707)	(981,609)	(193,016)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00274 - Recreation Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431330 - US Dept of Education	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	57,528	124,058	-
431000 - Operating Grants/Contributions	-	-	57,528	124,058	-
430000 - Intergovernmental	-	-	57,528	124,058	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	276,665	201,283	304,879	279,579	309,074
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	17,498	8,347	21,978	25,963	24,195
443250 - Recreation Activity Fees	983,576	536,215	1,066,826	1,160,442	1,316,831
443260 - Recreation Drop-In	137,286	80,175	126,761	176,386	195,710
443270 - Alternative Program Reserve	3	-	-	-	-
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	835	864	2,088	1,786	4,226
443300 - Senior Citizen Council	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-
443320 - Northside Special Reserve	213	151	241	-	-
443330 - Showmobile	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-
443350 - Clay Sales	2,737	1,210	1,874	1,851	2,495
443360 - Martinez Farm Sales	-	-	-	-	-
443370 - Adopt an Animal	230	203	145	176	188
443380 - Recreation-Surcharge	172,919	78,777	131,083	196,728	231,974
443390 - Recreation-Miscellaneous	13,171	14,547	27,164	32,688	26,095
443400 - Rec Equip Replacement	17,031	11,940	18,970	21,094	24,206
443000 - Fees-Cult., Park, Rec, Nat. A.	1,622,163	933,713	1,702,009	1,896,693	2,134,992
440000 - Charges for Service	1,622,163	933,713	1,702,009	1,896,693	2,134,992
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	18,029	3,143	4,441	18,750	24,222
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	18,336	(7,588)	(66,811)	31,293	(8,715)
461000 - Interest Revenue	36,365	(4,445)	(62,370)	50,043	15,507
460000 - Earnings on Investments	36,365	(4,445)	(62,370)	50,043	15,507

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472040 - Advertising Rents	36,306	16,969	24,248	34,065	2,543
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	36,306	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	11,750	-	9,500	-	7,500
473000 - Contributions & Donations	11,750	-	9,500	1,000	23,050
475000 - Non Operating					
475090 - NSF (Non-sufficient funds)	1,858	-	-	-	-
475000 - Non Operating	1,858	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	138	(12)	9	60	(66)
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	763	-	955	1,627	1,190
479000 - Other Miscellaneous	901	(12)	963	1,687	1,125
470000 - Miscellaneous	50,815	16,957	34,711	36,752	26,717
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	128,786	463,145	858,987	821,944	809,812
491254 - Transfer from Fund 254	-	-	-	25,000	-
491400 - Transfer from Fund 400	50,000	50,000	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	178,786	513,145	858,987	846,944	809,812
490000 - Transfers	178,786	513,145	858,987	846,944	809,812
400000 REVENUES	1,888,129	1,459,370	2,590,866	2,954,490	2,987,028
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	477,635	451,574	500,497	577,734	648,229
511020 - Salaries-Hourly	408,467	260,479	404,126	527,795	587,667
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	993	180	4,569	8,462	5,793
511050 - Salaries-Standby	3,119	2,633	2,770	2,659	2,976
511070 - Termination Pay	5,063	2,991	1,544	6,798	14,385
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
511000 - Salaries & Wages	895,277	717,858	913,506	1,123,447	1,259,050
512000 - Benefits					
512010 - Health Insurance	86,246	84,731	87,446	96,756	110,757
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,732	4,678	5,084	5,383	6,079
512030 - Retirement Contributions	26,236	25,624	27,977	28,778	37,295
512040 - GERP	6,382	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	65,826	52,617	67,258	83,265	93,469
512060 - Workers Compensation	11,072	9,222	14,739	17,834	19,318
512070 - Employees Group Life Ins	663	620	423	489	560
512080 - Long-term Disability	2,676	2,502	2,302	2,658	2,251
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	242,361	224,676	248,153	276,749	308,798
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	427	610	296	478	737
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	427	610	296	478	737
510000 - Personnel Services	1,138,065	943,144	1,161,955	1,400,674	1,568,585
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	27,666	13,144	29,487	37,413	41,319
521050 - Marketing Services	80	70	-	455	-
521110 - Architectural Services	-	-	-	-	572
521120 - Design Services	-	-	-	-	3,025
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	-	-	-	259	-
521210 - Consulting Services	-	-	-	-	8,581
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	799	4,211	3,721
521260 - Language Access Services	-	-	-	88	-
521310 - Artists, Musicians & Speakers	-	-	-	2,475	700
521320 - Education & Training Services	1,331	-	-	4,134	1,327
521340 - Animal Care Services	383	1,430	617	773	2,638
521350 - Transportation Services	17	-	-	575	16
521370 - Contractual Labor	75,181	23,734	56,292	64,369	77,338
521000 - Professional & Technical	104,657	38,378	87,195	114,752	139,237
522000 - Governmental Services					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
522010 - Federal Government Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	7,562	7,565	8,948	6,667	8,184
529000 - Other Prof & Tech Services	7,562	7,565	8,948	6,667	8,184
520000 - Purchased Prof & Tech Services	112,219	45,943	96,144	121,419	147,420
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	134	135	136	140	99
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	251	251	167	259	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	14	16	19	31	22
531000 - Utility Services	400	403	323	430	120
532000 - Cleaning Services					
532010 - Solid Waste Services	25	19	19	-	41
532020 - Recycling Services	-	-	-	90	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	25	19	19	90	41
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	8,975	10,422	3,559	10,218	11,051
533310 - Hardware Maint & Support Serv	-	-	875	-	-
533320 - Software Maint & Support Serv	10,092	10,810	17,269	15,322	19,739
533340 - Maintenance Contracts	774	650	650	1,245	640
533999 - Other Repair & Maint Serv	15,119	7,144	13,640	19,260	19,518
533000 - Repair & Maintenance Services	34,960	29,026	35,993	46,045	50,948
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	7,874	-	9,124	12,120	650
534040 - Copier Rental Services	4,854	2,048	2,545	2,505	1,348
534050 - Other Rental Services	15,248	18	6,815	13,568	12,611
534000 - Rental Services	27,976	2,066	18,485	28,193	14,610
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	6,869
535000 - Construction Services	-	-	-	-	6,869
530000 - Purchased Property Services	63,361	31,514	54,820	74,758	72,589

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,783	1,265	1,625	1,615	1,622
541030 - Auto Liab, Comp & Collision	203	326	809	763	830
541040 - Physical Property Insurance	2,568	1,660	2,950	3,698	4,068
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	4,554	3,251	5,384	6,076	6,520
542000 - Communication Services					
542010 - Telephone Services	13,983	11,410	11,690	12,391	13,226
542020 - Cell Phones Services	1,081	2,478	3,405	2,311	2,321
542030 - Wireless Services	4,781	4,612	4,167	2,617	35
542000 - Communication Services	19,844	18,500	19,261	17,319	15,582
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,875	2,510	-	-	-
543000 - Internal Admin Services	2,875	2,510	-	-	-
544000 - Employee Travel					
544010 - Mileage	155	-	-	172	302
544020 - Conference and Travel	103	-	543	4,674	5,177
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	258	-	543	4,845	5,478
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	18,939	2,661	9,643	1,178	844
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	74	203	750	13,354	1
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	6,353	3,510	5,634	11,671	16,984
549230 - Advertising Services	471	150	3,937	434	1,566
549999 - Other Purchased Services	10,596	-	9,548	25,459	9,258
549000 - Other Purchased Services	36,433	6,524	29,511	52,096	28,652
540000 - Other Purchased Services	63,964	30,785	54,699	80,336	56,233
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,382	217	909	1,580	1,253
551030 - Machinery & Equipment Parts	-	-	-	246	2,018
551040 - Tools & Related Supplies	-	-	-	-	129
551000 - Vehicle & Equipment Supplies	1,382	217	909	1,826	3,400
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	2,806	2,817	849	1,054	4,130
552030 - Maintenance Materials	1,263	136	687	126	512

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
552050 - Paint & Painting Supplies	-	-	-	-	44
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	430	-	-	-	-
552080 - Electrical Parts	-	-	-	-	1,362
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	20	10	-	-	-
552000 - Land & Building Maint Supplies	4,518	2,963	1,536	1,180	6,048
555000 - Office & Related Supplies					
555010 - Office Supplies	4,167	223	2,284	2,413	2,840
555020 - Office Equipment	120	-	-	-	-
555030 - Furniture	210	5,764	-	-	31,008
555050 - Communication Supplies	-	-	-	260	-
555060 - Computer Hardware	760	308	10,004	1,684	7,178
555070 - Computer Software	5,805	487	13	2,705	3,923
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	11,062	6,782	12,301	7,061	44,949
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	622	42	758	1,639	1,850
556000 - Health & Safety Supplies	622	42	758	1,639	1,850
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	211	-	-	-	-
558000 - Chemical Supplies	211	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	415	-	493	366	269
559020 - Food & Related Supplies	1,366	96	257	12,513	4,836
559025 - Food & Related for Programs	1,753	190	967	3,169	2,741
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	120	-
559075 - Electronic Media	850	-	-	-	-
559080 - Janitorial Supplies	2,844	1,202	77	930	1,696
559090 - Clothing Supplies	2,107	1,386	306	1,553	2,650
559110 - Signage Supplies	-	-	-	-	60
559120 - Inventory for Resale	4,396	36	1,824	2,767	8,247
559130 - Recreation Supplies	51,685	14,283	43,555	60,464	74,821
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	30,756	33,006	1,331	41	2,263
559999 - Other Supplies	5,552	22	496	2,408	907
559000 - Other Supplies	101,723	50,219	49,305	84,331	98,490
550000 - Supplies	119,519	60,222	64,808	96,038	154,737

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	3,142	-
562000 - Buildings	-	-	-	3,142	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	37,211	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	37,211	-	-	-	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	37,211	-	-	3,142	-
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	2,045	-	36	482	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	2,045	-	36	482	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	38,218	-	-	-	-
574000 - Grants & Donations	38,218	-	-	-	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	10,253
579999 - Other Miscellaneous	-	-	-	719	448
579000 - Other	-	-	-	719	10,701
570000 - Other	40,263	-	36	1,202	10,701
590000 - Transfers					
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	13,886	10,898	8,910	11,480	11,870
591000 - Transfers to Funds	13,886	10,898	8,910	11,480	11,870
590000 - Transfers	13,886	10,898	8,910	11,480	11,870

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES	1,588,487	1,122,507	1,441,374	1,789,047	2,022,135
Total : 00274 - Recreation Fund	299,642	336,863	1,149,492	1,165,443	964,892

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	33,594	30,447	34,399	39,238	34,391
443011 - Open/Close Prepay - Grandview	17,987	20,779	30,916	22,146	30,440
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	36,702	19,853	49,624	49,012	57,344
443014 - Niches - Grandview	13,711	17,603	14,954	9,078	17,606
443015 - Crypts - Grandview	-	13,046	-	6,897	12,438
443020 - Cemetery Fees - Roselawn	10,171	19,718	8,022	13,320	6,370
443021 - Open/Close Prepay - Roselawn	-	-	347	1,990	18,234
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	9,496	19,065	7,396	9,339	16,151
443024 - Niches - Roselawn	-	-	-	4,031	2,186
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	4,337	-	1,863	-	1,568
443000 - Fees-Cult., Park, Rec, Nat. A.	125,999	140,511	147,521	155,051	196,729
440000 - Charges for Service	125,999	140,511	147,521	155,051	196,729
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,244	1,467	1,662	5,484	7,740
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,626	(3,712)	(23,164)	8,764	137
461000 - Interest Revenue	6,870	(2,245)	(21,502)	14,249	7,877
460000 - Earnings on Investments	6,870	(2,245)	(21,502)	14,249	7,877
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	2,375	3,563	3,500	3,476	3,476
472000 - Rents	2,375	3,563	3,500	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	-
479000 - Other Miscellaneous	-	(1)	-	69	-
470000 - Miscellaneous	2,375	3,562	3,500	3,545	3,476
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	38,516	56,709	93,943	70,065	76,978

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
491276 - Transfer from Fund 276	33,544	7,387	13,830	10,000	10,000
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	72,060	64,096	107,773	80,065	86,978
490000 - Transfers	72,060	64,096	107,773	80,065	86,978
400000 REVENUES	207,304	205,924	237,292	252,910	295,060
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	65,187	71,076	71,107	69,939	68,847
511020 - Salaries-Hourly	-	-	4,068	5,595	6,296
511040 - Salaries-Overtime	448	1,324	1,026	725	777
511050 - Salaries-Standby	-	-	-	69	-
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	-	-	4,083	14	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	65,635	72,399	80,284	76,342	75,920
512000 - Benefits					
512010 - Health Insurance	12,580	14,278	14,518	14,598	13,654
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	761	855	844	812	752
512030 - Retirement Contributions	4,470	4,841	4,642	4,729	4,734
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	4,590	5,093	5,645	5,529	5,512
512060 - Workers Compensation	917	887	1,098	1,198	1,134
512070 - Employees Group Life Ins	87	95	61	59	56
512080 - Long-term Disability	361	394	335	322	234
512000 - Benefits	30,149	32,826	33,528	33,631	32,460
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	195	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	195	-
510000 - Personnel Services	95,784	105,226	113,812	110,167	108,380
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,366	3,094	936	3,824	2,652
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	-	275	-
521000 - Professional & Technical	1,366	3,094	936	4,099	2,652
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,948	3,693	1,523	2,250	2,139
529000 - Other Prof & Tech Services	3,948	3,693	1,523	2,250	2,139
520000 - Purchased Prof & Tech Services	5,314	6,787	2,459	6,349	4,791
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,124	820	1,103	846	1,105
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	1,279	1,542	1,098	1,276	977
531070 - Heating Fuel	639	525	-	901	-
531000 - Utility Services	3,042	2,886	2,201	3,023	2,082
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	8,830	7,185	6,100	14,811	11,444
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	8,830	7,199	8,122	21,665	14,954
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	465	-	-	-	100
535000 - Construction Services	465	-	-	-	100
530000 - Purchased Property Services	12,338	10,085	10,323	24,713	17,100
540000 - Other Purchased Services					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
541000 - Insurance					
541020 - Employees Liability Insurance	148	454	172	178	182
541030 - Auto Liab, Comp & Collision	76	595	503	521	534
541040 - Physical Property Insurance	415	28	50	52	53
541260 - Insurance Deductible	-	-	-	2,500	-
541000 - Insurance	639	1,077	725	3,251	769
542000 - Communication Services					
542010 - Telephone Services	747	750	740	826	871
542020 - Cell Phones Services	656	638	321	390	408
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	1,403	1,388	1,060	1,216	1,279
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	435	427	-	-	-
543000 - Internal Admin Services	435	427	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	462	-	217	60	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	462	-	217	60	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	50	-	-	-
549110 - Postage & Freight Services	212	-	7	13	118
549210 - Dues & Subscription Services	308	384	1,379	412	-
549230 - Advertising Services	738	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	1,258	434	1,386	424	118
540000 - Other Purchased Services	4,197	3,326	3,389	4,951	2,167
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	654	694	867	724	914
551020 - Vehicle Parts	-	52	-	401	61
551030 - Machinery & Equipment Parts	79	-	182	70	94
551040 - Tools & Related Supplies	717	35	602	918	895
551999 - Other Vehicle & Equip Supplies	-	-	-	-	261
551000 - Vehicle & Equipment Supplies	1,450	782	1,652	2,113	2,225
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	84	-	-	-	357
552030 - Maintenance Materials	424	182	-	22	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
552050 - Paint & Painting Supplies	16	-	-	-	128
552060 - Plumbing & Irrigation Supplies	317	17	366	-	1,622
552070 - Lumber Supplies	128	130	36	-	549
552080 - Electrical Parts	-	-	217	-	16
552090 - Shop Supplies	2,325	69	-	702	1,012
552999 - Other Land & Bldg Supplies	-	66	4,820	-	137
552000 - Land & Building Maint Supplies	3,294	463	5,438	724	3,821
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	974	-	-	1,253
553020 - Concrete & Asphalt	775	343	383	70	-
553000 - Infrastructure Maint Supplies	775	1,317	383	70	1,253
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	350	394
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	337	-
555050 - Communication Supplies	-	-	-	-	10
555060 - Computer Hardware	-	-	773	-	-
555070 - Computer Software	-	114	5,580	-	6,445
555999 - Other Office Related Supplies	-	522	855	-	1,185
555000 - Office & Related Supplies	-	636	7,208	687	8,034
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	153	69	-	-
556020 - Safety Shoes	166	220	409	-	212
556000 - Health & Safety Supplies	166	373	478	-	212
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	38	-	188	296	206
559020 - Food & Related Supplies	1,523	-	35	433	584
559030 - Educational Programs	-	-	468	5,025	60
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	139	-	6	78	1,019
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	60
559999 - Other Supplies	87	-	-	-	-
559000 - Other Supplies	1,787	-	697	5,832	1,929
550000 - Supplies	7,472	3,571	15,856	9,426	17,475
560000 - Capital Outlay					
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	(5,187)	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
563000 - Infrastructure	-	-	-	(5,187)	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	11,815
564000 - Improvements Other Than Bldg	-	-	-	-	11,815
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
565100 - Lease Purchased Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	1,000	-	-	153,389
560000 - Capital Outlay	-	1,000	-	(5,187)	165,204
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	1,155	996	827	1,065	1,102
591000 - Transfers to Funds	1,155	996	827	1,065	1,102
590000 - Transfers	1,155	996	827	1,065	1,102
500000 EXPENDITURES	126,260	130,990	146,667	151,484	316,218
Total : 00275 - Cemeteries Fund	81,044	74,934	90,625	101,426	(21,157)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443011 - Open/Close Prepay - Grandview	-	-	-	-	-
443032 - Perpetual Care Payments	13,453	13,336	15,575	11,707	20,888
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	13,453	13,336	15,575	11,707	20,888
440000 - Charges for Service	13,453	13,336	15,575	11,707	20,888
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	11,923	3,892	3,830	10,769	14,366
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	12,612	(10,317)	(52,006)	24,647	(2,620)
461000 - Interest Revenue	24,535	(6,426)	(48,176)	35,416	11,747
460000 - Earnings on Investments	24,535	(6,426)	(48,176)	35,416	11,747
400000 REVENUES	37,989	6,910	(32,602)	47,122	32,635
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	33,544	7,387	13,830	10,000	10,000
591000 - Transfers to Funds	33,544	7,387	13,830	10,000	10,000
590000 - Transfers	33,544	7,387	13,830	10,000	10,000
500000 EXPENDITURES	33,544	7,387	13,830	10,000	10,000
Total : 00276 - Perpetual Care Fund	4,445	(477)	(46,431)	37,122	22,635

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	4,329	1,298	1,356	3,900	4,570
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,493	(3,556)	(18,746)	8,466	(1,100)
461000 - Interest Revenue	8,822	(2,258)	(17,390)	12,366	3,471
460000 - Earnings on Investments	8,822	(2,258)	(17,390)	12,366	3,471
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	245,270	252,700	269,354	310,502	284,744
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	245,270	252,700	269,354	310,502	284,744
490000 - Transfers	245,270	252,700	269,354	310,502	284,744
400000 REVENUES	254,092	250,442	251,964	322,868	288,215
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	125,500	121,998	122,076	122,010	136,158
511020 - Salaries-Hourly	23,708	19,864	18,735	25,848	26,115
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	2,744	337
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	149,208	141,862	140,811	150,602	162,610
512000 - Benefits					
512010 - Health Insurance	20,338	19,420	18,982	19,726	21,185
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,213	1,163	1,104	1,076	1,145
512030 - Retirement Contributions	8,465	8,591	8,625	8,171	9,372
512050 - Social Security & Medicare	10,846	10,295	10,262	10,896	11,785
512060 - Workers Compensation	256	225	246	326	340
512070 - Employees Group Life Ins	174	169	103	104	116
512080 - Long-term Disability	695	676	562	564	466

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
512000 - Benefits	41,988	40,539	39,883	40,862	44,409
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	65	348	-	-	400
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	65	348	-	-	400
510000 - Personnel Services	191,260	182,748	180,694	191,464	207,419
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,848	-	672	1,569	83
529000 - Other Prof & Tech Services	1,848	-	672	1,569	83
520000 - Purchased Prof & Tech Services	1,848	-	672	1,569	83
530000 - Purchased Property Services					
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	301	510	445	-	503
532020 - Recycling Services	72	286	95	-	303
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	374	795	540	-	806
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	275	185	514	709	102
533340 - Maintenance Contracts	1,583	334	-	-	569
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,859	519	514	709	672
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	-	-	-	1,092
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	-	-	1,092
530000 - Purchased Property Services	2,233	1,315	1,054	5,096	5,071
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	259	152	181	169	169
541040 - Physical Property Insurance	6,016	-	5,354	6,713	7,384

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
541000 - Insurance	6,275	152	5,535	6,882	7,554
542000 - Communication Services					
542010 - Telephone Services	6,453	5,555	5,478	5,692	5,119
542020 - Cell Phones Services	411	441	465	795	645
542030 - Wireless Services	1,744	852	666	502	622
542000 - Communication Services	8,608	6,848	6,609	6,989	6,386
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	590	559	-	-	-
543000 - Internal Admin Services	590	559	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	4,007	-	977	1,327	2,269
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	4,007	-	977	1,327	2,269
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	294	586	84	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,264	781	353	883	762
549210 - Dues & Subscription Services	199	-	61	140	25
549230 - Advertising Services	51	-	-	-	-
549999 - Other Purchased Services	894	1,900	1,852	1,834	1,743
549000 - Other Purchased Services	2,408	2,975	2,852	2,941	2,530
540000 - Other Purchased Services	21,888	10,534	15,973	18,138	18,740
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	39	-	57	86	60
551000 - Vehicle & Equipment Supplies	39	-	57	86	60
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	113	-	138	-	-
552000 - Land & Building Maint Supplies	113	-	138	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	2,386	222	246	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	815	-	-	(1,375)	-
555070 - Computer Software	769	252	591	5,042	6,764
555999 - Other Office Related Supplies	-	-	-	250	112
555000 - Office & Related Supplies	3,970	474	837	3,917	6,876
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	139	-	84	-	-
559020 - Food & Related Supplies	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	1,049	209	671	1,230	2,184
559060 - Books & Periodicals	-	-	241	-	60
559090 - Clothing Supplies	-	-	-	-	-
559160 - Equipment, Non Office	876	-	414	8,782	405
559999 - Other Supplies	932	1,188	629	1,122	797
559000 - Other Supplies	2,997	1,398	2,038	11,134	3,446
550000 - Supplies	7,119	1,872	3,070	15,137	10,382
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	37,529	-	-	-	426
569000 - Other Capital Outlay	37,529	-	-	-	426
560000 - Capital Outlay	37,529	-	-	-	426
570000 - Other					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	1,985	1,514	1,168	1,505	1,556
591000 - Transfers to Funds	1,985	1,514	1,168	1,505	1,556
590000 - Transfers	1,985	1,514	1,168	1,505	1,556
500000 EXPENDITURES	263,863	197,983	202,632	232,910	243,677
Total : 00277 - Museum Fund	(9,771)	52,460	49,332	89,959	44,538

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	677,672	317,730	114,872	83,965	25,034
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	677,672	317,730	114,872	83,965	25,034
430000 - Intergovernmental	677,672	317,730	114,872	83,965	25,034
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	33	605	118	102	154
461000 - Interest Revenue	33	605	118	102	154
460000 - Earnings on Investments	33	605	118	102	154
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	9,296	109,056	(2,759)	74	97,404
479000 - Other Miscellaneous	9,296	109,056	(2,759)	74	97,404
470000 - Miscellaneous	9,296	109,056	(2,759)	74	97,404
400000 REVENUES	687,001	427,391	112,230	84,141	122,591
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	18,561	19,324	21,306	29,769	18,494
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	2,867
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	18,561	19,324	21,306	29,769	21,361
512000 - Benefits					
512010 - Health Insurance	4,305	4,009	4,635	4,897	3,587
512020 - Dental Insurance	244	240	247	272	198
512030 - Retirement Contributions	1,055	1,256	1,385	1,935	1,086
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	1,283	1,346	1,529	2,147	1,552
512060 - Workers Compensation	20	12	15	26	19
512070 - Employees Group Life Ins	26	27	18	25	18
512080 - Long-term Disability	103	107	98	137	57
512000 - Benefits	7,037	6,998	7,927	9,440	6,517
519000 - Other Personnel Costs					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	25,598	26,322	29,233	39,209	27,879
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	20,468	23,738	-	2,687	5,000
529000 - Other Prof & Tech Services	20,468	23,738	-	2,687	5,000
520000 - Purchased Prof & Tech Services	20,468	23,738	-	2,687	5,000
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	132	387	388	387	-
542020 - Cell Phones Services	165	128	266	285	-
542000 - Communication Services	297	515	654	672	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	148	127	-	-	-
543000 - Internal Admin Services	148	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	1,205	281	312	56	36
549000 - Other Purchased Services	1,205	472	394	56	36
540000 - Other Purchased Services	1,650	1,113	1,047	728	36
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	644,444	281,596	5,561	-	-
574000 - Grants & Donations	644,444	281,596	5,561	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
570000 - Other	644,444	281,596	5,561	-	-
500000 EXPENDITURES	692,160	332,769	35,842	42,624	32,915
Total : 00280 - Community Dev Block Grant Fund	(5,159)	94,622	76,389	41,517	89,677

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	583,327	30,581	33,003	18,442	102,291
431000 - Operating Grants/Contributions	583,327	30,581	33,003	18,442	102,291
430000 - Intergovernmental	583,327	30,581	33,003	18,442	102,291
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	36	245	212	199	727
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	36	245	212	199	727
460000 - Earnings on Investments	36	245	212	199	727
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(275,948)	40,754	15,760	121,439	29,545
479000 - Other Miscellaneous	(275,948)	40,754	15,760	121,439	29,545
470000 - Miscellaneous	(275,948)	40,754	15,760	121,439	29,545
400000 REVENUES	307,414	71,580	48,976	140,079	132,562
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	15,053	19,118	21,579	23,027	38,220
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	15,053	19,118	21,579	23,027	38,220
512000 - Benefits					
512010 - Health Insurance	1,966	2,201	2,373	2,449	4,933
512020 - Dental Insurance	119	132	138	136	272
512030 - Retirement Contributions	978	1,243	1,403	1,497	2,484
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	993	1,285	1,505	1,601	2,761
512060 - Workers Compensation	17	11	15	21	35
512070 - Employees Group Life Ins	21	26	18	19	32
512080 - Long-term Disability	83	106	99	106	130
512000 - Benefits	4,177	5,005	5,551	5,829	10,646

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	19,230	24,124	27,129	28,856	48,866
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	270	-	-	-	-
542020 - Cell Phones Services	101	-	-	-	-
542000 - Communication Services	372	-	-	-	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	42	32	-	-	-
543000 - Internal Admin Services	42	32	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	18	-	-	-	-
549000 - Other Purchased Services	18	-	-	-	-
540000 - Other Purchased Services	431	32	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	567,360	13,587	-	-	71,249
574000 - Grants & Donations	567,360	13,587	-	-	71,249
570000 - Other	567,360	13,587	-	-	71,249
500000 EXPENDITURES	587,021	37,743	27,129	28,856	120,115
Total : 00281 - Home Invest Partner Grant Fund	(279,607)	33,837	21,846	111,223	12,448

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	6,172	-	(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	17,251	-	-	-	-
431670 - Contributions - ASCSU	1,105,946	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	1,129,369	1,006,519	(50,570)	200,000	3,925,708
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	9,415	-	-	-	-
432020 - FTA 5309 - Capital	-	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-
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	37,505	-	-	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	46,920	-	58,686	7,658,099	4,761,084
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	743,083	541,851	(102,080)	153,333	825
439000 - Other Intergovernmental	743,083	541,851	(102,080)	153,333	825
430000 - Intergovernmental	1,919,371	1,548,370	(93,964)	8,011,432	8,687,616
440000 - Charges for Service					
441000 - Fees-General Government					
441319 - Admin Charges - Transportation	258	27,468	1,308	-	-
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441000 - Fees-General Government	258	27,468	1,308	-	-
445000 - Fees-Transportation					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
445020 - Payment in Lieu of Development	-	-	-	-	-
445030 - FTA Reimbursement	-	-	-	-	-
445035 - City of Loveland Reimbursement	1,408	58,234	63,860	108,479	81,838
445110 - Transfort Fees	43,419	23	-	-	-
445120 - Transfort Passes	28,236	-	-	-	-
445130 - 10-Ride Passes	3,434	-	-	-	-
445140 - Senior Citizen Annual Passes	4,925	(25)	-	-	-
445150 - Disabled Annual Passes	4,025	-	-	-	-
445160 - Employers Annual Passes	-	-	-	-	-
445170 - Dial-A-Ride Fees	-	-	-	-	-
445180 - Monthly Fares	13,798	1,498	1,653	1,000	885
445190 - Medicaid Receipts	-	-	-	-	-
445200 - Transfort Advertising Fees	292,426	298,795	-	53,523	-
445210 - CFC-Annual Passport	-	-	-	-	-
445220 - General Annual Passport	4,500	-	-	-	-
445230 - Greyhound Sales Commission	-	-	-	-	-
445240 - Transfort Day Pass Sales	1,230	-	-	-	-
445250 - CSU Semester Passes	-	-	-	-	-
445260 - Transfort 7 Day Pass	2,290	20	-	-	-
445270 - Unallocated Vending Revenue	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445000 - Fees-Transportation	399,690	358,544	65,512	163,002	82,723
459000 - Other Charges for Service					
459999 - Other Charges for Service	(19)	-	-	-	-
459000 - Other Charges for Service	(19)	-	-	-	-
440000 - Charges for Service	399,929	386,012	66,820	163,002	82,723
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	38,048	14,970	5,251	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	41,355	(37,441)	(55,070)	-	6
461000 - Interest Revenue	79,402	(22,471)	(49,819)	-	6
460000 - Earnings on Investments	79,402	(22,471)	(49,819)	-	6
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	15,100	209	1,310	595	2,308
479100 - Cash - Short or Long	(259)	-	(9)	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,389	175	294	327	130
479000 - Other Miscellaneous	16,231	384	1,595	921	2,437
470000 - Miscellaneous	16,231	384	1,595	921	2,437
489000 - Other Financing Sources					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
489010 - Sale of Capital Assets	2,250	-	-	-	-
489000 - Other Financing Sources	2,250	-	-	-	-
480000 - Other Financing Sources	2,250	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,982,241	2,037,652	2,327,332	2,875,363	3,071,397
491254 - Transfer from Fund 254	-	42,695	-	-	-
491255 - Transfer from Fund 255	-	13,897	125,000	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	423,732	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	2,405,973	2,094,243	2,452,332	2,875,363	3,071,397
490000 - Transfers	2,405,973	2,094,243	2,452,332	2,875,363	3,071,397
400000 REVENUES	4,823,157	4,006,537	2,376,964	11,050,718	11,844,179
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,401,838	1,351,467	1,449,611	1,563,773	1,759,403
511020 - Salaries-Hourly	100,421	69,242	115,410	79,327	72,557
511030 - Salaries-Contractual	3,128	-	-	-	-
511040 - Salaries-Overtime	132,087	66,063	55,797	81,781	86,266
511050 - Salaries-Standby	62	-	-	-	-
511070 - Termination Pay	8,516	5,785	8,522	14,305	23,488
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,646,053	1,492,558	1,629,339	1,739,186	1,941,714
512000 - Benefits					
512010 - Health Insurance	308,079	293,411	293,438	312,029	344,520
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	18,335	17,665	16,908	17,182	18,758
512030 - Retirement Contributions	83,580	84,384	86,754	88,706	101,131
512040 - GERP	4,662	3,334	3,754	3,862	2,764
512041 - GERP Supplemental Charges	33,488	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	118,269	106,982	118,474	127,036	141,822
512060 - Workers Compensation	27,417	22,577	28,846	36,945	40,895
512070 - Employees Group Life Ins	1,894	1,829	1,148	1,215	1,390
512080 - Long-term Disability	7,796	7,579	6,402	6,804	5,700
512090 - FPPA Death & Disability	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
512000 - Benefits	603,520	571,248	589,212	627,267	690,469
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	575	248	585	496	1,710
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	575	248	585	496	1,710
510000 - Personnel Services	2,250,148	2,064,053	2,219,137	2,366,949	2,633,893
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,000	234	115	115	-
521050 - Marketing Services	10	10	368	4,161	5,278
521120 - Design Services	2,713	1,010	26,136	27,032	2,500
521140 - Project Management Services	4,446	6,497	5,639	300	-
521160 - Testing Services	-	-	4,145	-	-
521210 - Consulting Services	904	-	16,947	30,744	8,361
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	247	247	-	30,912	30,631
521320 - Education & Training Services	99	1,148	13,000	85	-
521330 - Employee Testing	-	-	-	1,600	1,390
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	353,991	297,365	318,140	138,980	598,047
521370 - Contractual Labor	6,724	-	-	-	-
521000 - Professional & Technical	371,134	306,510	384,491	233,930	646,207
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	65	-	46,369	80,780	4,242
522000 - Governmental Services	65	-	46,369	80,780	4,242
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	32,409	5,001	2,910	1,743	9,302
529000 - Other Prof & Tech Services	32,409	5,001	2,910	1,743	9,302
520000 - Purchased Prof & Tech Services	403,608	311,512	433,769	316,452	659,752
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	909	834	685	939	651
531030 - Wastewater Services	2,391	1,777	1,855	1,822	3,313
531040 - Storm Drainage Services	3,656	3,681	2,454	3,757	2,605
531050 - Natural Gas	8,162	10,516	9,190	20,533	12,438
531060 - Electricity	23,087	23,111	18,620	43,419	31,499
531000 - Utility Services	38,204	39,920	32,804	70,469	50,506
532000 - Cleaning Services					
532010 - Solid Waste Services	226	393	131	-	753

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
532020 - Recycling Services	187	765	236	-	500
532050 - Janitorial Services	-	15,793	14,361	12,365	9,532
532000 - Cleaning Services	413	16,952	14,729	12,365	10,785
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	24,543	10,507	32,403	56,187	37,129
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	1,848	511,632	520,894	599,070	1,068,776
533260 - Land Maintenance Services	46,176	72,280	23,506	450	450
533310 - Hardware Maint & Support Serv	12,039	-	-	5,408	25,014
533320 - Software Maint & Support Serv	14,054	113,993	6,765	30,599	19,188
533330 - Radio Maint & Support Serv	-	13,297	-	-	-
533340 - Maintenance Contracts	-	-	34,192	6,250	4,150
533999 - Other Repair & Maint Serv	4,427	2,285	133,648	191,793	148,007
533000 - Repair & Maintenance Services	103,086	723,994	751,409	889,757	1,302,714
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	8	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	1,810	594
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	8	-	-	1,810	594
530000 - Purchased Property Services	141,711	780,865	798,941	974,401	1,364,599
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,925	3,097	3,711	2,957	2,972
541030 - Auto Liab, Comp & Collision	12,059	13,102	20,738	10,286	11,192
541040 - Physical Property Insurance	4,361	3,053	5,428	6,805	7,485
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	20,344	19,252	29,877	20,048	21,649
542000 - Communication Services					
542010 - Telephone Services	12,265	9,082	8,674	18,910	9,763
542020 - Cell Phones Services	4,924	5,244	3,999	6,512	5,481
542030 - Wireless Services	7,770	8,301	5,936	293	29,347
542000 - Communication Services	24,959	22,627	18,610	25,715	44,592
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	8,530	7,200	-	-	-
543000 - Internal Admin Services	8,530	7,200	-	-	-
544000 - Employee Travel					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
544010 - Mileage	207	23	207	299	392
544020 - Conference and Travel	196	1,852	8,847	2,649	9,326
544999 - Other Employee Travel	-	-	-	-	269
544000 - Employee Travel	403	1,875	9,054	2,948	9,987
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,905	9,309	5,691	1,642	3,594
549110 - Postage & Freight Services	125	390	98	302	73
549210 - Dues & Subscription Services	26,898	27,059	231	29,964	1,212
549230 - Advertising Services	276	160	717	1,604	-
549000 - Other Purchased Services	33,203	36,918	6,737	33,513	4,879
540000 - Other Purchased Services	87,439	87,873	64,278	82,224	81,107
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	235,347	205,962	242,488	273,919
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	235,347	205,962	242,488	273,919
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
552000 - Land & Building Maint Supplies	-	-	-	7,619	4,499
553000 - Infrastructure Maint Supplies					
553030 - De-icing Supplies	2,667	2,521	-	-	1,931
553000 - Infrastructure Maint Supplies	2,667	2,521	-	-	1,931
555000 - Office & Related Supplies					
555010 - Office Supplies	6,978	2,312	3,107	2,942	2,240
555020 - Office Equipment	-	701	627	1,596	2,846
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	711
555060 - Computer Hardware	16,639	186	58,227	14,109	6,169
555070 - Computer Software	1,925	2,502	4,116	6,889	4,569
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	25,543	5,701	66,077	25,536	16,534
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556020 - Safety Shoes	190	-	469	-	-
556000 - Health & Safety Supplies	190	-	469	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	228	776	555	2,449	347
559020 - Food & Related Supplies	1,566	131	7,856	9,300	7,930
559060 - Books & Periodicals	195	225	876	207	273
559090 - Clothing Supplies	4,995	360	5,210	5,652	984
559110 - Signage Supplies	-	-	956	702	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	12,539	13,950	4,302	3,051	5,326
559000 - Other Supplies	19,522	15,443	19,755	21,361	14,860
550000 - Supplies	47,922	259,012	292,264	297,004	311,743
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
565040 - Motor Vehicles and Accessories	31,235	-	961,078	-	910,602
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	31,235	-	961,078	6,927	979,792
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	211,965	64,390	204,757	-	7,444,602
569000 - Other Capital Outlay	211,965	64,390	204,757	-	7,444,602
560000 - Capital Outlay	243,200	64,390	1,180,443	7,467	8,434,044
579000 - Other					
579030 - Local Match	-	-	-	119,749	46,092
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	119,749	46,092
570000 - Other	-	-	-	119,749	46,092
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	11,897	37,184	15,773	16,717	17,227
591292 - Transfer to Fund 292	-	46,113	-	-	-
591400 - Transfer to Fund 400	-	-	172,983	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
591602 - Transfer to Fund 602	30,569	26,973	20,498	26,410	27,307
591000 - Transfers to Funds	42,466	110,270	209,254	43,127	44,534
590000 - Transfers	42,466	110,270	209,254	43,127	44,534
500000 EXPENDITURES	3,216,494	3,677,974	5,198,085	4,207,373	13,575,763
Total : 00290 - Transit Services Fund	1,606,663	328,563	(2,821,121)	6,843,345	(1,731,584)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00291 - Transportation CEF Fund					
40000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation					
445010 - Transportation CEF	886,305	757,918	1,086,727	1,463,855	1,207,091
445020 - Payment in Lieu of Development	42,519	-	-	132,094	243,300
	<u>928,824</u>	<u>757,918</u>	<u>1,086,727</u>	<u>1,595,949</u>	<u>1,450,391</u>
459000 - Other Charges for Service					
459020 - Administrative Fees	213	202	317	1,596	878
459000 - Other Charges for Service	213	202	317	1,596	878
	<u>426</u>	<u>404</u>	<u>634</u>	<u>3,192</u>	<u>1,756</u>
440000 - Charges for Service	<u>929,037</u>	<u>758,120</u>	<u>1,087,044</u>	<u>1,597,544</u>	<u>1,451,269</u>
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	145,406	47,613	34,017	104,863	151,910
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	152,872	(131,356)	(478,149)	225,047	(40,244)
461000 - Interest Revenue	298,279	(83,743)	(444,133)	329,910	111,666
	<u>298,279</u>	<u>(83,743)</u>	<u>(444,133)</u>	<u>329,910</u>	<u>111,666</u>
460000 - Earnings on Investments	<u>298,279</u>	<u>(83,743)</u>	<u>(444,133)</u>	<u>329,910</u>	<u>111,666</u>
470000 - Miscellaneous					
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	-
	<u>-</u>	<u>-</u>	<u>57,552</u>	<u>28,000</u>	<u>-</u>
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>57,552</u>	<u>28,000</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	62,259	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491000 - Transfers from Funds	62,259	-	-	-	-
	<u>62,259</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
490000 - Transfers	<u>62,259</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>1,289,575</u>	<u>674,377</u>	<u>700,463</u>	<u>1,955,455</u>	<u>1,562,935</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	17,518	30,727	13,500	52,699	53,258
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
511000 - Salaries & Wages	17,518	30,727	13,500	52,699	53,258
512000 - Benefits					
512010 - Health Insurance	1,685	2,891	1,262	4,693	4,808
512020 - Dental Insurance	102	173	73	261	265
512030 - Retirement Contributions	1,139	1,997	1,013	3,690	3,746
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	784
512050 - Social Security & Medicare	1,246	2,167	952	3,869	3,931
512060 - Workers Compensation	130	315	145	679	672
512070 - Employees Group Life Ins	24	43	11	44	48
512080 - Long-term Disability	97	170	62	242	192
512000 - Benefits	5,207	8,540	4,302	14,263	14,446
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	195
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	195
510000 - Personnel Services	22,726	39,267	17,802	66,962	67,899
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	2,404	-	-	-	3,895
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	16,970	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	19,374	-	-	-	3,895
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	110	-	-	-	-
529000 - Other Prof & Tech Services	110	-	-	-	-
520000 - Purchased Prof & Tech Services	19,484	-	-	-	3,895
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	142	129	-	262	263
542020 - Cell Phones Services	165	-	-	-	-
542000 - Communication Services	307	129	-	262	263
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	113	96	-	-	-
543000 - Internal Admin Services	113	96	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	4	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	455,917	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	4	455,917	-	-
540000 - Other Purchased Services	421	229	455,917	262	263
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	454	-	-	-	-
561000 - Land	454	-	-	-	-
563000 - Infrastructure					
563020 - TCEF Reimbursement	-	-	102,199	5,906	1,052
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	-	102,199	5,906	1,052
560000 - Capital Outlay	454	-	102,199	5,906	1,052
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	(358,394)	-	6,291	455,983	67,080
591000 - Transfers to Funds	(358,394)	-	6,291	455,983	67,080
590000 - Transfers	(358,394)	-	6,291	455,983	67,080
500000 EXPENDITURES	(315,310)	39,496	582,209	529,114	140,189
Total : 00291 - Transportation CEF Fund	1,604,884	634,881	118,254	1,426,341	1,422,746

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	1,793,852	1,880,756	2,213,875	2,356,197	2,315,800
412020 - Use Tax	318,665	285,124	377,443	324,825	349,617
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
410000 - Taxes	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	2,080	1,300	2,470	2,210	2,860
421000 - Business Licenses & Permits	2,080	1,300	2,470	2,210	2,860
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	1,600	4,200	4,850	7,275	2,425
422030 - Encroachment Permits	6,190	-	-	-	-
422040 - Street Cut Permits	(33,248)	32,976	15,408	34,913	24,016
422000 - Non-Bus Licenses & Permits	(25,458)	37,176	20,258	42,188	26,441
420000 - Licenses and Permits	(23,378)	38,476	22,728	44,398	29,301
430000 - Intergovernmental					
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	761,170	683,828	643,648	614,995	830,579
433020 - Auto Specific Ownership	346,451	316,883	349,935	332,832	367,436
433030 - Road & Bridge Revenue Sharing	-	-	-	-	-
433040 - Addl Motor Vehicle Registratio	86,526	73,866	74,823	65,924	68,008

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
433000 - Shared Revenues	1,194,147	1,074,577	1,068,407	1,013,751	1,266,023
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	235,920	249,648
439040 - PFA Traffic Control	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	282,864	282,864	282,864	282,864	296,592
430000 - Intergovernmental	1,477,011	1,357,441	1,351,271	1,607,168	1,562,615
440000 - Charges for Service					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	419,282	489,589	444,487	537,806	621,684
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	419,282	489,589	444,487	537,806	621,684
444000 - Fees-Planning and Development					
444020 - Construction Inspection	15,819	259,977	128,822	1,038,545	83,071
444030 - Trans Dev Review Fee	88,747	119,743	(1,000)	-	-
444040 - PDP Subdivision & Zoning	-	-	47,355	77,587	19,371
444000 - Fees-Planning and Development	104,566	379,720	175,177	1,116,132	102,442
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	223,024	20,377	57,926	72,932	-
445520 - Work Area Traffic Control	15,600	45,498	27,475	25,200	37,215
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	238,624	65,875	270,170	98,132	37,215
440000 - Charges for Service	762,472	935,183	889,835	1,752,070	761,341

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	80,326	21,860	23,041	67,788	77,878
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	78,211	(53,417)	(335,008)	82,094	(32,178)
461000 - Interest Revenue	158,536	(31,557)	(311,967)	149,882	45,700
460000 - Earnings on Investments	158,536	(31,557)	(311,967)	149,882	45,700
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	-	1,500
473000 - Contributions & Donations	-	-	-	-	1,500
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	1,014	1,598	1,701
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	1,014	1,598	1,701
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	15	-	-	-	-
479020 - Insurance Recovery & Damages	24,493	10,331	4,051	29,901	11,824
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	(82)	-	-	-	(227)
479999 - Other Miscellaneous Revenue	31,250	1,346	480	1,027	1,673
479000 - Other Miscellaneous	55,677	11,678	4,531	30,928	13,269
470000 - Miscellaneous	55,677	11,678	5,545	32,526	16,471
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	24,800
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	24,800
480000 - Other Financing Sources	-	-	-	-	24,800
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	309,080	2,509,797	2,648,848	2,920,949	3,277,354
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	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
491294 - Transfer from Fund 294	-	12,104	-	-	-
491400 - Transfer from Fund 400	16,000	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491504 - Transfer from Fund 504	55,000	55,000	55,000	55,120	87,457
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	380,080	2,862,520	3,139,848	3,126,069	3,364,811
490000 - Transfers	380,080	2,862,520	3,139,848	3,126,069	3,364,811
400000 REVENUES	4,922,915	7,339,622	7,688,577	9,393,136	8,470,455
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,477,922	1,327,852	1,648,402	1,705,776	1,951,049
511020 - Salaries-Hourly	44,432	51,564	82,679	130,241	104,204
511030 - Salaries-Contractual	73,498	80,847	5,481	10,889	9,762
511040 - Salaries-Overtime	87,766	131,798	123,801	81,364	140,294
511050 - Salaries-Standby	13,451	12,838	16,696	17,968	19,326
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	504	16,160	4,914	8,212	34,095
511080 - Severance Pay	-	3,674	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,697,572	1,624,733	1,881,973	1,954,450	2,258,730
512000 - Benefits					
512010 - Health Insurance	238,816	217,420	260,904	264,345	292,836
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	14,240	12,973	15,169	14,708	16,130
512030 - Retirement Contributions	94,373	85,903	94,299	108,138	118,874
512040 - GERP	4,701	4,614	4,759	5,022	5,509
512041 - GERP Supplemental Charges	75,264	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	121,869	116,098	134,874	140,186	163,089
512060 - Workers Compensation	22,045	23,751	29,170	36,271	40,773
512070 - Employees Group Life Ins	2,120	1,935	1,389	1,442	1,664
512080 - Long-term Disability	8,179	7,367	7,575	7,823	6,696
512000 - Benefits	581,607	545,325	623,402	653,200	720,834
519000 - Other Personnel Costs					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	540	676	887	524	743
519999 - Other Personnel Costs	-	867	867	867	-
519000 - Other Personnel Costs	540	1,543	1,754	1,391	743
510000 - Personnel Services	2,279,719	2,171,601	2,507,130	2,609,040	2,980,306
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,704	1,159	1,699	1,099	1,766
521050 - Marketing Services	399	499	2,515	1,900	3,182
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	3,011	1,950	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	3,338
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	180	4,230	2,200	6,863	5,235
521170 - Utility Locate/Relocation Serv	-	-	39	48	125
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	9,099	48,991	180,709	49,378
521220 - Medical Services	-	-	370	-	680
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	307	-	-	10,905
521260 - Language Access Services	-	-	-	-	80
521320 - Education & Training Services	11,268	9,182	11,602	21,264	10,391
521330 - Employee Testing	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	2,250	7,652	11,524	-
521370 - Contractual Labor	35,925	23,568	52,041	59,882	25,709
521000 - Professional & Technical	52,486	52,244	127,110	283,288	110,789
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	454,657	427,918	-	83,722	-
522000 - Governmental Services	454,657	427,918	-	83,722	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	44,338	39,938	43,580	164,194	146,534
529000 - Other Prof & Tech Services	44,338	39,938	43,580	164,194	146,534
520000 - Purchased Prof & Tech Services	551,481	520,100	170,690	531,204	257,322
530000 - Purchased Property Services					
531000 - Utility Services					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
531010 - Water	1,724	3,505	2,799	4,496	2,582
531030 - Wastewater Services	134	1,917	2,319	2,827	2,075
531040 - Storm Drainage Services	1,214	11,188	10,163	14,100	7,943
531050 - Natural Gas	3,209	12,217	12,955	18,297	14,173
531060 - Electricity	27,587	36,611	33,325	43,913	32,751
531000 - Utility Services	33,867	65,438	61,561	83,633	59,524
532000 - Cleaning Services					
532010 - Solid Waste Services	2,352	9,165	5,386	7,368	27,622
532020 - Recycling Services	334	2,063	1,268	21	2,013
532030 - Snow Removal Services	162,648	221,351	440,756	277,469	108,176
532040 - Mowing Services	-	-	-	-	9,838
532050 - Janitorial Services	2,129	6,153	5,684	3,665	3,659
532060 - Laundry Services	-	24	9	9	9
532000 - Cleaning Services	167,463	238,757	453,102	288,532	151,317
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	15,881	-	94,957	525,224	324,388
533020 - Traffic Control Services	-	-	14,131	1,813	16,769
533110 - Building Maintenance Services	-	5,194	13,288	41,958	31,180
533130 - Plumbing Services	-	-	-	-	397
533250 - Vehicle Repair Services	354,609	318,850	355,790	367,504	371,026
533260 - Land Maintenance Services	20,111	19,197	9,174	63,870	-
533310 - Hardware Maint & Support Serv	150	-	-	-	-
533320 - Software Maint & Support Serv	15,772	20,391	75,460	126,162	142,445
533340 - Maintenance Contracts	-	(2,000)	36,613	-	-
533999 - Other Repair & Maint Serv	38,293	32,727	25,536	62,162	80,104
533000 - Repair & Maintenance Services	444,815	394,360	624,949	1,188,691	966,309
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	117,356	20,839	248,391	223,163	3,220
534040 - Copier Rental Services	1,217	2,987	3,219	3,503	1,274
534050 - Other Rental Services	247	14,830	11,090	6,404	38,788
534000 - Rental Services	118,820	38,656	262,700	233,070	43,282
535000 - Construction Services					
535010 - Construction Services	9,296	4,331	6,156	30,214	35,043
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	9,296	4,331	6,156	30,214	35,043
530000 - Purchased Property Services	774,261	741,541	1,408,467	1,824,141	1,255,474
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	5,379	11,402	15,154	12,266	12,328

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
541030 - Auto Liab, Comp & Collision	7,065	12,045	22,557	13,350	14,426
541040 - Physical Property Insurance	-	2,786	4,953	6,209	6,830
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	12,443	26,232	42,663	31,826	33,584
542000 - Communication Services					
542010 - Telephone Services	11,514	23,338	18,756	13,304	13,856
542020 - Cell Phones Services	9,194	8,053	12,103	17,203	14,500
542030 - Wireless Services	-	-	1,374	122	100
542000 - Communication Services	20,707	31,391	32,233	30,628	28,456
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,436	7,901	-	-	-
543000 - Internal Admin Services	7,436	7,901	-	-	-
544000 - Employee Travel					
544010 - Mileage	811	243	681	909	1,037
544020 - Conference and Travel	9,947	5,153	9,617	9,303	25,114
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	10,757	5,397	10,299	10,212	26,150
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,597	707	1,151	8,138	1,148
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	483	231	3,265	1,964	4,133
549210 - Dues & Subscription Services	7,628	6,591	12,900	18,420	26,620
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	132	286	27	754	1,502
549999 - Other Purchased Services	-	130	879	100	1,198
549000 - Other Purchased Services	9,840	7,945	18,220	29,376	34,602
540000 - Other Purchased Services	61,184	78,866	103,415	102,042	122,792
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	53,705	80,091	107,656	127,196	80,692
551020 - Vehicle Parts	-	-	-	6,251	-
551030 - Machinery & Equipment Parts	27,119	28,382	12,729	11,907	20,441
551040 - Tools & Related Supplies	5,048	2,194	3,240	10,459	14,185
551999 - Other Vehicle & Equip Supplies	3,221	8,660	12,598	487	1,107
551000 - Vehicle & Equipment Supplies	89,093	119,326	136,223	156,300	116,425
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	706	17,440	82,443	8,787	63,497
552090 - Shop Supplies	5,155	5,962	6,047	6,706	11,347
552999 - Other Land & Bldg Supplies	8,998	13,145	2,919	4,397	1,579
552000 - Land & Building Maint Supplies	14,859	36,546	91,408	19,889	76,423
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	-	-
553020 - Concrete & Asphalt	33,545	15,936	24,005	70,018	84,786
553030 - De-icing Supplies	911,166	770,171	928,242	829,388	486,017
553999 - Other Street Maint Supplies	6,936	2,173	5,678	683	32,744
553000 - Infrastructure Maint Supplies	951,647	788,279	957,925	900,088	603,547
554000 - Utility Supplies					
554999 - Other Utility Supplies	1,231	30,750	15,173	18,645	106,999
554000 - Utility Supplies	1,231	30,750	15,173	18,645	106,999
555000 - Office & Related Supplies					
555010 - Office Supplies	3,213	1,673	2,141	5,742	3,446
555020 - Office Equipment	100	50	30	259	4,785
555030 - Furniture	1,346	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	7,818	1,910	5,720	9,733	5,946
555070 - Computer Software	4,838	4,009	11,072	8,030	10,461
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	3,014	3,104	143	1,741	-
555000 - Office & Related Supplies	20,328	10,746	19,106	25,505	24,638
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,471	4,596	3,026	5,066	2,625
556020 - Safety Shoes	3,140	4,725	2,227	2,635	4,176
556000 - Health & Safety Supplies	4,611	9,321	5,253	7,701	6,801
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	4,897	5,809	8,013	8,967	7,011
559020 - Food & Related Supplies	589	1,010	1,401	4,004	5,298
559040 - City and Community Programs	40,800	112,314	3,726	28,836	11,227
559060 - Books & Periodicals	248	-	-	-	150
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	5,203	5,191	3,386	3,861	8,605
559110 - Signage Supplies	88	14,795	48,424	44,990	26,853
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	4,690	-
559999 - Other Supplies	405	2,692	1,424	475	7,253

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
559000 - Other Supplies	52,230	141,812	66,375	95,823	66,397
550000 - Supplies	1,133,999	1,136,780	1,291,462	1,223,951	1,001,231
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	6,393
561000 - Land	-	-	-	-	6,393
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	1,395	-	-	-	-
565040 - Motor Vehicles and Accessories	20,580	4,392	3,000	41,307	28,463
565050 - Mechanical & Heavy Equipment	-	-	-	-	27,758
565070 - Traffic Control Equipment	66,435	6,969	62,081	98,482	89,384
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	1,200	-	-	-
565999 - Other Equipment	29,883	1,670	8,517	105,152	9,406
565000 - Vehicles & Equipment	118,292	14,231	73,598	244,940	155,011
560000 - Capital Outlay	118,292	14,231	67,992	242,737	194,775
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	4,693	17	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	(240)	(300)
572000 - Bad Debt Expense	-	4,693	17	(240)	(300)
570000 - Other	-	4,693	17	(240)	(300)
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	80,543	139,276	79,190	80,540	78,566
591273 - Transfer to Fund 273	-	-	-	-	-
591290 - Transfer to Fund 290	423,732	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	55,614	-	9,373	6,690	102,489
591602 - Transfer to Fund 602	44,530	34,032	34,693	44,698	46,216
591605 - Transfer to Fund 605	-	-	-	3,805	-
591700 - Transfer to Fund 700	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	604,419	173,308	123,256	135,732	227,271
590000 - Transfers	604,419	173,308	123,256	135,732	227,271
500000 EXPENDITURES	5,523,356	4,841,120	5,672,429	6,668,607	6,038,871
Total : 00292 - Transportation Fund	(600,441)	2,498,502	2,016,148	2,724,529	2,431,584

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	15,099	7,291	18,283	16,531	19,307
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-
411000 - Property Taxes	15,099	7,291	18,283	16,531	19,307
410000 - Taxes	15,099	7,291	18,283	16,531	19,307
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	485	445	485	454	493
433000 - Shared Revenues	485	445	485	454	493
430000 - Intergovernmental	485	445	485	454	493
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	782	327	394	1,299	2,026
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	719	(877)	(5,375)	2,968	(367)
461000 - Interest Revenue	1,501	(550)	(4,981)	4,266	1,659
460000 - Earnings on Investments	1,501	(550)	(4,981)	4,266	1,659
400000 REVENUES	17,085	7,186	13,788	21,251	21,459
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	302	146	366	331	386
521000 - Professional & Technical	302	146	366	331	386
520000 - Purchased Prof & Tech Services	302	146	366	331	386
500000 EXPENDITURES	302	146	366	331	386
Total : 00293 - GID #15 - SKYVIEW	16,783	7,040	13,422	20,921	21,072

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	212,209	222,785	260,186	332,645	313,212
429000 - Other Fines & Forfeitures	212,209	222,785	260,186	332,645	313,212
425000 - Fines and Forfeitures	212,209	222,785	260,186	332,645	313,212
440000 - Charges for Service					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	82,757	50,720	113,913	103,382	111,108
445330 - Parking Garage Hourly	126,127	65,163	126,216	158,467	162,505
445340 - Paid Parking Stations	4,362	-	-	-	-
445350 - Surface Parking Lots	8,263	13,158	16,350	11,302	17,931
445360 - Encro, Obstr, Occup Perm	8,908	13,445	10,913	6,474	3,254
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	6,058	5,155	4,719	4,232	4,810
445390 - Permits-County Employees	-	-	-	-	-
445395 - Permits-Residential Parking	9,435	7,930	8,940	10,225	7,483
445400 - Proximity Cards Deposits	580	-	22	-	40
445410 - Admin Fee-Court Hearings	2,000	1,400	2,250	3,045	2,240
445000 - Fees-Transportation	248,489	156,971	283,323	297,127	309,370
459000 - Other Charges for Service					
459040 - Collection Fees	4,776	8,095	5,879	12,178	14,901
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	4,776	8,095	5,879	12,178	14,901
440000 - Charges for Service	253,265	165,066	289,203	309,305	324,271
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	9,126	1,990	3,131	14,502	22,934
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,537	(5,036)	(46,772)	18,757	(5,442)
461000 - Interest Revenue	18,663	(3,046)	(43,641)	33,260	17,492
460000 - Earnings on Investments	18,663	(3,046)	(43,641)	33,260	17,492
470000 - Miscellaneous					
472000 - Rents					
472999 - Other Rents & Use Charges	23,676	24,126	-	-	-
472000 - Rents	23,676	24,126	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	34	(1)	(459)	608	713

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
479999 - Other Miscellaneous Revenue	29,506	24,826	19,602	14,026	20,972
479000 - Other Miscellaneous	29,539	24,825	19,144	14,634	21,684
470000 - Miscellaneous	53,216	48,951	19,144	14,634	21,684
490000 - Transfers					
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
490000 - Transfers	-	79,256	218,646	238,610	227,621
400000 REVENUES	537,353	513,012	743,537	928,454	904,281
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	177,499	120,133	159,595	161,713	179,685
511020 - Salaries-Hourly	12,595	14,610	10,812	16,676	18,688
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	595	72	324	6,055	4,012
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	3,803	-	-	232	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	194,491	134,815	170,732	184,676	202,385
512000 - Benefits					
512010 - Health Insurance	33,385	21,636	28,995	28,142	30,335
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,019	1,296	1,686	1,565	1,671
512030 - Retirement Contributions	11,038	7,367	9,082	9,158	11,883
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	13,884	9,661	12,253	13,298	14,646
512060 - Workers Compensation	1,684	1,192	1,289	1,723	1,700
512070 - Employees Group Life Ins	237	161	137	137	152
512080 - Long-term Disability	990	666	742	743	611
512000 - Benefits	63,237	41,980	54,184	54,766	60,998
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
510000 - Personnel Services	257,728	176,795	224,916	239,483	263,398
520000 - Purchased Prof & Tech Services					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	37,570	18,905	48,060	43,399	42,573
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521180 - Collections Services	4,686	4,041	7,811	14,469	3,867
521210 - Consulting Services	3,060	-	-	-	2,425
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	66,083	61,912	71,107	104,248	84,411
521320 - Education & Training Services	428	-	-	-	1,230
521370 - Contractual Labor	9,424	-	-	-	2,864
	<u>121,251</u>	<u>84,858</u>	<u>126,978</u>	<u>162,115</u>	<u>137,368</u>
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	5,388	781	33	461	678
529000 - Other Prof & Tech Services	5,388	781	33	461	678
520000 - Purchased Prof & Tech Services	<u>126,640</u>	<u>85,639</u>	<u>127,011</u>	<u>162,575</u>	<u>138,047</u>
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	413	485	280	380	268
531030 - Wastewater Services	-	69	138	212	149
531040 - Storm Drainage Services	2,053	2,057	1,371	910	629
531060 - Electricity	10,857	10,659	7,301	7,450	4,919
	<u>13,323</u>	<u>13,270</u>	<u>9,090</u>	<u>8,953</u>	<u>5,965</u>
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	-	14,500
533250 - Vehicle Repair Services	2,657	2,642	5,924	5,528	818
533310 - Hardware Maint & Support Serv	3,329	3,329	3,406	3,539	332
533320 - Software Maint & Support Serv	85,631	17,403	30,134	6,852	109,310
533340 - Maintenance Contracts	44,214	34,196	56,747	78,230	331,805
533999 - Other Repair & Maint Serv	-	15,958	951	7,983	11,952
	<u>135,832</u>	<u>73,528</u>	<u>97,162</u>	<u>102,132</u>	<u>468,717</u>
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	395	178
	<u>-</u>	<u>-</u>	<u>-</u>	<u>395</u>	<u>178</u>
530000 - Purchased Property Services	<u>149,155</u>	<u>86,798</u>	<u>106,252</u>	<u>111,479</u>	<u>474,859</u>
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	554	461	439	418	420
541030 - Auto Liab, Comp & Collision	167	296	763	531	578
541040 - Physical Property Insurance	4,352	148	263	330	363

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
541000 - Insurance	5,074	906	1,466	1,279	1,361
542000 - Communication Services					
542010 - Telephone Services	2,354	1,942	2,024	2,084	2,303
542020 - Cell Phones Services	2,145	1,952	1,675	445	1,887
542000 - Communication Services	4,499	3,894	3,700	2,529	4,189
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,173	1,035	-	-	-
543000 - Internal Admin Services	1,173	1,035	-	-	-
544000 - Employee Travel					
544010 - Mileage	160	16	41	30	165
544020 - Conference and Travel	2,625	199	-	1,496	-
544000 - Employee Travel	2,785	215	41	1,526	165
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,580	3,478	5,411	6,785	5,066
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,016	2,034	1,358	3,219	2,354
549210 - Dues & Subscription Services	695	-	-	1,971	19,940
549230 - Advertising Services	4,435	-	-	-	-
549000 - Other Purchased Services	10,726	5,511	6,769	11,975	27,359
540000 - Other Purchased Services	24,257	11,562	11,975	17,310	33,075
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	234	276	773	635	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	234	276	773	635	-
555000 - Office & Related Supplies					
555010 - Office Supplies	467	344	90	65	314
555020 - Office Equipment	9,167	-	-	17	-
555060 - Computer Hardware	1,506	-	1,157	-	-
555070 - Computer Software	572	-	152	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	11,712	344	1,398	82	314
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	312	-	137	114	183
559020 - Food & Related Supplies	48	-	-	88	844
559090 - Clothing Supplies	-	903	366	2,115	150
559110 - Signage Supplies	-	153	278	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	133	-	1,099	-	-
559999 - Other Supplies	1,375	718	(275)	284	790
559000 - Other Supplies	1,867	1,774	1,605	2,601	1,967
550000 - Supplies	13,813	2,394	3,776	3,318	2,281
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	104	-	-	-	-
565000 - Vehicles & Equipment	104	-	-	-	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	6,186	-	-	-	13,000
569000 - Other Capital Outlay	6,186	-	-	-	13,000
560000 - Capital Outlay	6,290	-	-	-	13,000
572000 - Bad Debt Expense					
572020 - NSF write-offs	25	-	-	-	10
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	25	-	-	-	10
570000 - Other	25	-	-	-	10
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	11,897	27,652	15,773	16,717	17,227
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	12,104	-	-	-
591602 - Transfer to Fund 602	4,316	3,852	2,693	3,470	3,588
591000 - Transfers to Funds	16,213	43,609	18,466	20,187	20,815
590000 - Transfers	16,213	43,609	18,466	20,187	20,815
500000 EXPENDITURES	594,120	406,796	492,396	554,353	945,484
Total : 00294 - Parking Fund	(56,767)	106,216	251,141	374,101	(41,203)

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

400000 REVENUES

460000 - Earnings on Investments

461000 - Interest Revenue

461010 - Interest on Investments

461020 - Gain/Loss on Sale of Invest

461030 - Unrealized Gain/Loss on Value

461000 - Interest Revenue

460000 - Earnings on Investments

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00300 - Timberline/Prospect SID #94

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

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	491	-	-	-
472000 - Rents	-	491	-	-	-
470000 - Miscellaneous	-	491	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	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
490000 - Transfers	-	154,909	65,596	55,197	44,764
400000 REVENUES	-	155,399	65,596	55,197	44,764
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,815	1,815	399	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	1,815	1,815	399	-	-
520000 - Purchased Prof & Tech Services	1,815	1,815	399	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	85,252	76,130	65,596	55,197	44,764
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	85,252	76,130	65,596	55,197	44,764
580000 - Debt & Other Uses	85,252	76,130	65,596	55,197	44,764
500000 EXPENDITURES	87,067	77,945	65,995	55,197	44,764
Total : 00304 - Capital Leasing Corp Fund	(87,067)	77,454	(399)	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00400 - Capital Projects Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431680 - Contributions - CSU	-	375,000	-	-	-
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	325,729	116,854	-	27,770	-
432120 - FHWA - Surface Transport Proj	498,767	-	-	-	86,309
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	-	183,454
432599 - Other Fed Cap Grants & Contrib	1,672,013	90,000	-	84,281	-
432610 - Great Outdoors Colorado	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	110,812	-	-	(6,582)
432999 - Other Int Govt Cap Grants/Cont	-	-	-	94,492	-
432000 - Capital Grants/Contributions	2,496,509	317,665	-	206,543	263,181
430000 - Intergovernmental	2,496,509	692,665	-	206,543	263,181
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	60,879	22,207	17,826	23,100	7,361
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	63,803	(101,207)	(211,843)	96,918	(17,169)
461000 - Interest Revenue	124,682	(79,000)	(194,017)	120,018	(9,808)
460000 - Earnings on Investments	124,682	(79,000)	(194,017)	120,018	(9,808)
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	200,000	-	-	183,815	-
473080 - DDA Contributions	-	-	-	143,942	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
473110 - Contrib in Aid of Construction	81,651	-	-	-	-
473260 - Misc Development Charges	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-
473000 - Contributions & Donations	281,651	-	-	327,757	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	7,908	-	5,799	-
479000 - Other Miscellaneous	-	7,908	-	5,799	-
470000 - Miscellaneous	281,651	7,908	-	333,556	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	3,925,000	-	2,475,000	1,990,000
491250 - Transfer from Fund 250	945	-	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	22,958	-	276,180	213,719	1,220,751
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-
491272 - Transfer from Fund 272	1,720	-	-	-	-
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	(358,394)	-	6,291	455,983	67,080
491292 - Transfer from Fund 292	55,614	-	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	-	-	-	-	-
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	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
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	(277,158)	3,925,000	692,311	3,157,830	3,465,123
490000 - Transfers	(277,158)	3,925,000	692,311	3,157,830	3,465,123
400000 REVENUES	2,625,685	4,546,572	498,294	3,817,948	3,718,496
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	118,414	115,681	133,806	179,791	145,905
511020 - Salaries-Hourly	12,107	1,818	703	173	5,149
511030 - Salaries-Contractual	-	-	2,426	-	-
511040 - Salaries-Overtime	1,964	689	2,965	4,126	179
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	132,484	118,189	139,900	184,090	151,233
512000 - Benefits					
512010 - Health Insurance	14,315	14,558	17,463	21,617	17,485
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	865	872	1,015	1,203	963
512030 - Retirement Contributions	7,866	7,686	7,836	13,565	9,521
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	9,297	8,416	9,994	13,250	10,853
512060 - Workers Compensation	781	1,052	1,488	2,272	1,857
512070 - Employees Group Life Ins	164	159	115	151	123
512080 - Long-term Disability	656	641	616	827	495
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	33,945	33,384	38,526	52,886	41,298
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	166,429	151,572	178,426	236,976	192,531
520000 - Purchased Prof & Tech Services					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	150,684	294,612	277,635	380,903	333,225
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	12,236	7,110	2,009	17,470
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	895	15,791	2,275	6,053	4,659
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	30,603	34,644	117,919	9,306	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	1,275	22,302	6,978	5,335	6,349
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	183,457	379,585	411,917	403,604	361,703
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	7,977	150,370	116,382	63,415	97,047
529000 - Other Prof & Tech Services	7,977	150,370	116,382	63,415	97,047
520000 - Purchased Prof & Tech Services	191,434	529,955	528,298	467,019	458,750
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	854	511	540	678	1,235
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	380	826	619	1,722	969
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	1,233	1,338	1,159	2,400	2,204
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	29,125
533020 - Traffic Control Services	139,046	-	(10,939)	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	84,481	4,943	3,490	-	(4,058)
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	223,527	4,943	(7,448)	-	25,067
535000 - Construction Services					
535010 - Construction Services	(92,019)	-	-	-	55,416
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	(92,019)	-	-	-	55,416
539000 - Other Property Services					
539999 - Other Property Services	1,720	1,105	-	-	-
539000 - Other Property Services	1,720	1,105	-	-	-
530000 - Purchased Property Services	134,461	7,386	(6,290)	2,400	82,688
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	-
542020 - Cell Phones Services	225	-	-	-	-
542000 - Communication Services	225	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	534	-	-	-
544020 - Conference and Travel	526	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	526	534	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	90	-	-	-	7,347
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,010	-	1,989	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	105	28	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	26	-	-	-	-
549000 - Other Purchased Services	1,232	28	1,989	-	7,347

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
540000 - Other Purchased Services	1,983	561	1,989	-	7,347
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	181	-	-	-	583
551000 - Vehicle & Equipment Supplies	181	-	-	-	583
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	1,950	7,055	-	19,735
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
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	100	-	-	-	8,307
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	100	-	-	-	8,307
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	40
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	40
550000 - Supplies	281	1,950	7,055	-	28,665
560000 - Capital Outlay					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
561000 - Land					
561010 - Land	-	-	150	-	-
561020 - Right of Way	29,539	271,452	24,197	137,800	25,548
561030 - Easements	-	4,800	-	-	-
561040 - Water Rights	-	-	155	-	207
561000 - Land	29,539	276,252	24,501	137,800	25,755
563000 - Infrastructure					
563010 - Infrastructure	(6,000)	(6,000)	1,900	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	(186,634)	124,761	177,130	760,956	(195,199)
563000 - Infrastructure	(192,634)	118,761	179,030	760,956	(195,199)
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	584,749	9,023
564000 - Improvements Other Than Bldg	-	-	-	584,749	9,023
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	125,646	287,607	171,607	-	572,938
569000 - Other Capital Outlay	125,646	287,607	171,607	-	572,938
560000 - Capital Outlay	(37,449)	682,621	375,139	1,483,506	412,517
570000 - Other					
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	401	-
572000 - Bad Debt Expense	-	-	-	401	-
579000 - Other					
579030 - Local Match	-	-	-	-	114
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	114
570000 - Other	-	-	-	401	114
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	16,805	16,000	16,000	-	-
591251 - Transfer to Fund 251	-	-	-	-	-
591255 - Transfer to Fund 255	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	59,769
591274 - Transfer to Fund 274	50,000	50,000	-	-	-
591275 - Transfer to Fund 275	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
591292 - Transfer to Fund 292	16,000	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-
591000 - Transfers to Funds	82,805	66,000	16,000	-	59,769
590000 - Transfers	82,805	66,000	16,000	-	59,769
500000 EXPENDITURES	539,944	1,440,045	1,100,618	2,190,302	1,242,381
Total : 00400 - Capital Projects Fund	2,085,740	3,106,527	(602,324)	1,627,646	2,476,115

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	720	800	500	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	720	800	500	-	-
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	68,841	91,362	16,975	42,464	12,047
455020 - Tournaments - Collindale	-	-	-	-	-
455030 - Cart Rentals - Collindale	6,559	11,899	3,703	10,884	249
455040 - Concessions - Collindale	4,230	20,020	7,461	8,316	12,000
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	18,037	33,327	12,104	27,370	12,231
455070 - COL Annual Pass Green Fees	-	-	-	-	2,129
455110 - Greens Fees - City Park 9	13,174	30,875	12,010	35,621	16,145
455120 - Tournaments - City Park 9	1,220	2,260	-	-	-
455130 - Cart Rentals - City Park 9	2,293	4,828	365	3,817	431
455140 - Concession - City Park 9	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	5,024	13,835	4,771	14,832	3,761
455170 - CP9 Annual Pass Green Fees	-	-	-	-	803
455210 - Green Fees - Southridge	34,036	45,655	20,223	34,493	20,360
455220 - Tournaments - Southridge	-	400	-	-	-
455230 - Cart Rentals - Southridge	9,355	14,158	5,303	11,508	213
455240 - Concessions - Southridge	2,327	(555)	-	(1,239)	-
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	7,457	11,771	6,463	13,057	3,895
455270 - SR Annual Pass Green Fees	-	-	-	-	1,034
455410 - Golf Passes	127,240	173,270	42,249	174,895	53,423
455420 - Prepaid Green/Cart Fees	15,142	56,290	27,979	103,405	(21,815)
455000 - Fees-Golf	314,935	509,394	159,604	479,422	116,905
440000 - Charges for Service	315,655	510,194	160,104	479,422	116,905
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	7,366	3,718	4,939	30,000	24,439
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	7,285	(11,956)	(61,144)	112,356	3,323
461000 - Interest Revenue	14,651	(8,237)	(56,205)	142,356	27,762
460000 - Earnings on Investments	14,651	(8,237)	(56,205)	142,356	27,762
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	1,823	4,050	4,172	5,590	4,728
472040 - Advertising Rents	13,000	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
472000 - Rents	14,823	4,050	4,172	5,590	4,728
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	(1)	-	-	-	-
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	3,645	567	120	509	1,367
479000 - Other Miscellaneous	3,644	567	420	509	1,367
470000 - Miscellaneous	18,466	4,617	6,092	6,099	6,095
400000 REVENUES	348,772	506,573	109,991	627,877	150,761
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	172,538	161,243	181,204	184,702	188,321
511020 - Salaries-Hourly	8,498	7,487	11,193	19,899	15,239
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	220	1,167	-	201	780
511070 - Termination Pay	12,793	226	5,304	386	1,435
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	194,049	170,123	197,701	205,189	205,775
512000 - Benefits					
512010 - Health Insurance	27,114	26,418	30,130	30,074	31,165
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,640	1,582	1,752	1,673	1,717
512030 - Retirement Contributions	9,208	8,943	10,140	12,390	10,829
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	3,155	3,023	3,115	3,200	1,428
512041 - GERP Supplemental Charges	23,520	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	13,935	12,140	14,054	14,648	14,653
512060 - Workers Compensation	2,365	1,844	2,349	2,964	2,976
512070 - Employees Group Life Ins	234	218	151	155	159
512080 - Long-term Disability	955	890	825	841	641
512000 - Benefits	82,125	78,578	86,035	89,466	87,088
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
519060 - Taxable Employee Recognition	75	175	-	-	275
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	75	175	-	-	275
510000 - Personnel Services	276,249	248,876	283,736	294,655	293,138
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,492	7,185	7,478	5,228	14,718
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	80	3,514	1,570	3,975	3,488
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	30,663	-	-	5,617	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	2,613	2,839	-	3,797	25
521260 - Language Access Services	-	-	160	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	32	-	500	-	-
521360 - Disposal of Hazardous Material	-	-	33	-	-
521370 - Contractual Labor	92,301	106,251	234,550	174,739	330,430
521000 - Professional & Technical	129,180	119,789	244,290	193,356	348,661
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	2,235	3,292	1,089	17,693	1,500
529000 - Other Prof & Tech Services	2,235	3,292	1,089	17,693	1,500
520000 - Purchased Prof & Tech Services	131,415	123,080	245,379	211,049	350,161
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,392	1,646	1,651	2,101	1,444
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	1,236	1,613	1,249	1,078	1,583
531040 - Storm Drainage Services	2,259	2,274	2,274	1,938	1,609
531050 - Natural Gas	10,380	7,680	13,138	19,697	12,748
531060 - Electricity	22,756	23,282	25,542	19,721	17,701
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	38,021	36,496	43,854	44,536	35,086
532000 - Cleaning Services					
532010 - Solid Waste Services	1,392	766	335	-	2,537
532020 - Recycling Services	529	1,273	749	-	2,366
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
532000 - Cleaning Services	1,922	2,039	1,084	-	4,903
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	280
533120 - Electrical Services	-	94	395	-	-
533130 - Plumbing Services	-	-	-	-	-
533140 - Clubhouse Maintenance Services	2,434	8,111	10,528	17,855	28,755
533250 - Vehicle Repair Services	4,869	4,550	3,067	7,659	2,931
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	811	-
533320 - Software Maint & Support Serv	3,669	1,262	-	1,561	-
533340 - Maintenance Contracts	1,800	750	3,020	-	-
533999 - Other Repair & Maint Serv	2,254	1,517	2,709	475	10,992
533000 - Repair & Maintenance Services	15,026	16,283	19,718	28,361	42,958
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	48	2,248
534000 - Rental Services	-	-	-	48	2,248
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	54,969	54,817	64,656	72,945	85,195
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	811	2,214	2,554	2,643	2,709
541030 - Auto Liab, Comp & Collision	22	575	1,188	1,229	1,260
541040 - Physical Property Insurance	2,090	833	1,480	1,532	1,570
541000 - Insurance	2,923	3,621	5,222	5,404	5,539
542000 - Communication Services					
542010 - Telephone Services	2,352	2,191	1,878	1,875	1,876
542020 - Cell Phones Services	1,327	1,288	1,437	1,343	1,264
542000 - Communication Services	3,679	3,479	3,315	3,217	3,140
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	40,120	37,867	39,480	42,749	43,818
543060 - E-Mail & PDA Admin Services	919	811	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	41,039	38,678	39,480	42,749	43,818
544000 - Employee Travel					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	444	1,265	310	-	4,585
544000 - Employee Travel	444	1,265	310	-	4,585
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	500	344	827	2,942	7,846
549110 - Postage & Freight Services	28	23	16	6	146
549210 - Dues & Subscription Services	2,454	3,565	3,448	4,656	6,287
549230 - Advertising Services	-	-	-	50	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	2,982	3,932	4,291	7,654	14,280
540000 - Other Purchased Services	51,066	50,975	52,618	59,024	71,361
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,008	2,580	2,210	4,624	4,784
551020 - Vehicle Parts	687	176	259	1,277	2,046
551030 - Machinery & Equipment Parts	9,238	9,027	12,881	19,455	20,365
551040 - Tools & Related Supplies	506	2,474	2,449	4,797	6,098
551999 - Other Vehicle & Equip Supplies	-	-	-	-	420
551000 - Vehicle & Equipment Supplies	11,439	14,257	17,799	30,153	33,714
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	24,626	-	5,075	40,158	40,614
552020 - Vegetation Supplies	152	130	3,000	1,392	3,947
552030 - Maintenance Materials	2,716	4,147	573	4,979	2,837
552050 - Paint & Painting Supplies	136	330	200	258	476
552060 - Plumbing & Irrigation Supplies	12,320	12,053	10,454	6,847	13,484
552070 - Lumber Supplies	-	1,556	-	-	376
552080 - Electrical Parts	-	-	-	120	-
552090 - Shop Supplies	6,324	1,094	2,341	1,398	2,280
552999 - Other Land & Bldg Supplies	1,198	2,635	560	1,392	2,676
552000 - Land & Building Maint Supplies	47,471	21,945	22,203	56,543	66,691
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	1,024	-	-	3,444
553020 - Concrete & Asphalt	-	-	-	988	-
553030 - De-icing Supplies	158	-	65	-	60
553000 - Infrastructure Maint Supplies	158	1,024	65	988	3,504
555000 - Office & Related Supplies					
555010 - Office Supplies	704	612	980	998	561
555020 - Office Equipment	-	-	27	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	502	-	338	1,017	3,987

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
555070 - Computer Software	-	21	-	5,130	2,710
555000 - Office & Related Supplies	1,206	633	1,345	7,145	7,257
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	528	903	238	42	206
556020 - Safety Shoes	367	295	-	262	877
556000 - Health & Safety Supplies	896	1,198	238	304	1,083
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	27,572	3,431	51,721	10,186	648
558000 - Chemical Supplies	27,572	3,431	51,721	10,186	648
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	386	76	644	777	924
559020 - Food & Related Supplies	-	-	-	-	-
559060 - Books & Periodicals	-	390	-	-	-
559080 - Janitorial Supplies	308	93	492	253	601
559090 - Clothing Supplies	414	2,206	1,803	3,264	2,562
559110 - Signage Supplies	-	-	-	-	-
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	10,434	45	369	-	125
559000 - Other Supplies	11,542	2,810	3,308	4,293	4,211
550000 - Supplies	100,283	45,298	96,678	109,613	117,108
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	1,313	-
562000 - Buildings	-	-	-	1,313	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	-	46,201	-
563000 - Infrastructure	-	-	-	46,201	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	55,600	-	-	35,857	-
564000 - Improvements Other Than Bldg	55,600	-	-	35,857	-
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	9,999	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	9,999	-	-	-	-
560000 - Capital Outlay	65,599	-	-	83,370	-
579000 - Other					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	11,000	-
579000 - Other	-	-	-	11,000	-
570000 - Other	-	-	-	11,000	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	66,332	63,436	74,452	74,873	71,978
581020 - Interest	8,794	5,955	4,577	4,773	5,960
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	75,126	69,392	79,029	79,646	77,938
580000 - Debt & Other Uses	75,126	69,392	79,029	79,646	77,938
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	7,500	7,500
591273 - Transfer to Fund 273	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591602 - Transfer to Fund 602	6,314	4,779	3,718	4,790	4,952
591603 - Transfer to Fund 603	11,167	11,479	12,434	14,156	16,255
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	17,481	16,259	16,152	26,446	28,708
590000 - Transfers	17,481	16,259	16,152	26,446	28,708
500000 EXPENDITURES	772,189	608,696	838,249	947,749	1,023,608
Total : 00500 - Golf Fund	(423,417)	(102,123)	(728,259)	(319,872)	(872,847)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00501 - Light & Power Fund					
40000 REVENUES					
451000 - Fees-Light and Power					
451010 - Residential Sales	13,036,841	14,495,244	14,637,114	15,716,319	15,709,432
451020 - Commercial Sales	9,770,960	9,625,104	10,259,401	10,998,262	11,309,286
451030 - Industrial Sales	7,248,585	7,056,070	7,202,670	7,490,216	7,905,637
451110 - WindPower - Residential	23,758	22,174	21,149	24,617	23,680
451120 - WindPower - Commercial	32,981	18,432	19,602	24,134	23,059
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	237,122	263,768	266,872	285,383	285,445
451220 - Renewables - Commercial	177,811	175,144	186,744	200,146	205,840
451230 - Renewables - Industrial	131,971	128,466	131,135	136,370	143,934
451240 - Renewables - Traffic	194	203	208	219	231
451310 - Demand Side Mgmt-Residential	366,456	408,322	411,467	442,274	441,534
451320 - Demand Side Mgmt-Commercial	274,899	270,778	288,695	309,422	318,227
451330 - Demand Side Mgmt-Industrial	204,026	198,607	202,733	210,827	222,520
451400 - Traffic Lighting	10,710	11,103	11,381	11,996	12,653
451420 - EV Charging Stations	171	616	840	2,408	5,611
451500 - PILOTS - L & P Customers	1,890,518	1,960,998	2,017,899	2,150,548	2,195,596
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	33,407,004	34,635,029	35,657,909	38,003,139	38,802,684
440000 - Charges for Service	33,407,004	34,635,029	35,657,909	38,003,139	38,802,684
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	168,647	72,961	97,380	253,196	570,289
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	183,838	(190,216)	(1,312,285)	586,231	(109,806)
461000 - Interest Revenue	352,485	(117,256)	(1,214,906)	839,427	460,483
469000 - Other Earnings on Investments					
469010 - Interest From Loans	10,841	15,207	24,704	43,808	54,683
469000 - Other Earnings on Investments	10,841	15,207	24,704	43,808	54,683
460000 - Earnings on Investments	363,326	(102,049)	(1,190,202)	883,235	515,166
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	7,439	6,856
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
473210 - Contrib-Svc Rights Fees	23,810	17,036	12,598	11,452	11,100

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
473220 - Electric Capacity Charges	299,881	569,190	1,778,132	548,508	361,730
473230 - Building Site Charges	207,180	35,600	366,886	391,729	59,233
473240 - Secondary Service Charges	88,718	111,416	75,302	163,832	84,070
473250 - Joint Trench Charges	-	13,092	164	89,314	54,322
473260 - Misc Development Charges	-	32,538	-	-	-
473000 - Contributions & Donations	619,589	778,873	2,248,202	1,235,938	584,163
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	7,714	13,336	7,288	2,218	9,991
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	7,714	13,336	7,288	2,218	9,991
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	17,723	19,242	11,078	19,459	10,535
475060 - Renewabl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	11,675	10,800	14,000	-	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	38,777	48,180	(100,808)	126,148	115,504
475000 - Non Operating	68,175	78,222	(75,730)	145,608	126,039
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	7,156	9,661	1,585	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	55,741	56,479	52,801	209,320	85,094
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	(31)	107	(11)	(29)	71
479110 - Bad Debt Recovery	15,276	23,803	29,075	43,571	15,861
479120 - A/R Write-Offs	(442)	-	-	-	-
479999 - Other Miscellaneous Revenue	8,649	98,387	13,783	41,744	(7,009)
479000 - Other Miscellaneous	86,350	188,437	97,232	294,606	94,016
470000 - Miscellaneous	781,827	1,058,868	2,276,992	1,678,370	814,209
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
481070 - Proceeds from Other Loans	-	217,945	543,362	720,770	701,210
481000 - Proceeds of Debt Issuance	-	217,945	543,362	720,770	701,210
480000 - Other Financing Sources	-	217,945	543,362	720,770	701,210
400000 REVENUES	34,552,157	35,809,794	37,288,062	41,285,514	40,833,268
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,941,809	1,766,739	1,878,644	2,222,284	2,172,575
511020 - Salaries-Hourly	19,077	17,338	15,305	31,816	21,656
511030 - Salaries-Contractual	12,269	13,064	12,647	-	-
511040 - Salaries-Overtime	59,065	82,319	72,863	90,296	100,702
511050 - Salaries-Standby	13,938	14,316	20,693	15,855	33,207
511070 - Termination Pay	13,177	8,267	67,253	10,923	7,613
511080 - Severance Pay	-	57,525	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,059,335	1,959,567	2,067,405	2,371,175	2,335,753
512000 - Benefits					
512010 - Health Insurance	229,581	208,851	226,028	260,044	245,102
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	13,841	12,506	13,136	14,447	13,479
512030 - Retirement Contributions	132,900	118,790	126,818	155,370	145,397
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	284	-	-	-	-
512041 - GERP Supplemental Charges	95,648	95,648	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	148,765	142,278	150,218	172,311	170,346
512060 - Workers Compensation	8,962	7,514	9,852	15,179	15,516
512070 - Employees Group Life Ins	2,628	2,432	1,587	1,849	1,829
512080 - Long-term Disability	10,672	9,840	8,630	10,106	7,404
512000 - Benefits	643,280	597,859	631,917	724,954	694,720
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	983	748	475	764	623
519999 - Other Personnel Costs	90,195	3,127	3,256	3,127	3,297
519000 - Other Personnel Costs	91,177	3,875	3,732	3,891	3,919
510000 - Personnel Services	2,793,792	2,561,301	2,703,054	3,100,020	3,034,392
520000 - Purchased Prof & Tech Services					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	330	376	491	648	979
521020 - Audit Services	3,475	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,558	599	34	150	-
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	789	-	-	2,011	108
521150 - Surveying Services	-	-	-	1,283	3,269
521160 - Testing Services	988	1,089	745	3,111	11,388
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	184,340	483,100	205,069	113,652	231,804
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	140	-	5,100	89,667	(116,731)
521240 - Security Services	-	-	-	19,691	23,570
521260 - Language Access Services	-	-	-	-	463
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	18,872	854	11,621	25,498	18,515
521330 - Employee Testing	-	-	150	-	-
521332 - Recruiting Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	2,717	-	-	3,794	-
521000 - Professional & Technical	213,209	486,018	223,210	259,504	173,364
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	9,634	19,079	8,972	11,382	507
529000 - Other Prof & Tech Services	9,634	19,079	8,972	11,382	507
520000 - Purchased Prof & Tech Services	222,843	505,097	232,182	270,886	173,870
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	978	1,179	863	1,137	954
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	31	31	31	31	22
531050 - Natural Gas	4,368	6,711	6,781	13,572	5,191
531060 - Electricity	26,850	27,495	23,483	36,365	22,432
531000 - Utility Services	32,227	35,417	31,158	51,106	28,598
532000 - Cleaning Services					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
532010 - Solid Waste Services	1,639	1,436	2,623	1,568	6,079
532020 - Recycling Services	-	552	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	1,639	1,988	2,623	1,568	6,079
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	1,800	-	-	-
533020 - Traffic Control Services	1,460	5,134	2,374	1,008	9,979
533110 - Building Maintenance Services	-	-	812	1,824	994
533120 - Electrical Services	6,238	6,383	2,394	3,586	1,758
533130 - Plumbing Services	-	-	-	-	1,404
533250 - Vehicle Repair Services	93,317	74,608	51,704	110,443	72,933
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	13,005	10,000	-	46,442	-
533320 - Software Maint & Support Serv	197,613	275,638	68,750	59,903	31,783
533330 - Radio Maint & Support Serv	43,703	(112)	-	-	-
533340 - Maintenance Contracts	-	-	24,886	1,272	-
533999 - Other Repair & Maint Serv	5,895	1,343	18,230	41,956	4,072
533000 - Repair & Maintenance Services	361,231	374,795	169,150	266,435	122,922
534000 - Rental Services					
534010 - Office & Bldg Rental Services	6,124	1,509	-	490	(128)
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	3,116	234	4,530	1,095	2,433
534000 - Rental Services	9,240	1,743	4,530	1,585	2,305
535000 - Construction Services					
535010 - Construction Services	91,374	410,117	13,292	38,842	152,809
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	91,374	410,117	13,292	38,842	152,809
539000 - Other Property Services					
539999 - Other Property Services	-	-	2,500	-	-
539000 - Other Property Services	-	-	2,500	-	-
530000 - Purchased Property Services	495,710	824,059	223,253	359,537	312,713
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	35,446	25,742	31,101	63,116	63,429
541030 - Auto Liab, Comp & Collision	32,790	30,516	51,193	48,861	53,162
541040 - Physical Property Insurance	8,563	72,386	128,663	161,313	177,445
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	76,799	128,644	210,957	273,290	294,035
542000 - Communication Services					
542010 - Telephone Services	2,274	2,274	3,595	3,600	3,594
542020 - Cell Phones Services	12,265	13,930	15,258	15,060	11,986
542030 - Wireless Services	-	-	-	-	1,250
542000 - Communication Services	14,539	16,204	18,853	18,660	16,830
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,833,901	1,815,904	1,870,575	2,177,500	2,250,000
543040 - PILOT to General Fund	1,890,518	1,960,998	2,017,899	2,150,548	2,195,596
543050 - Admin Services to General Fund	283,785	272,657	303,871	351,985	360,785
543060 - E-Mail & PDA Admin Services	7,886	7,174	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	4,016,090	4,056,733	4,192,344	4,680,034	4,806,381
544000 - Employee Travel					
544010 - Mileage	73	-	-	153	-
544020 - Conference and Travel	15,867	1,726	3,881	12,552	23,555
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	6	2	-	32
544000 - Employee Travel	15,940	1,731	3,883	12,705	23,587
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,938	5,128	2,680	290	2,543
549020 - Interview Applicant Travel	-	-	-	-	589
549110 - Postage & Freight Services	1,078	2,743	1,345	602	548
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	34,091	24,114	23,116	22,449	22,337
549230 - Advertising Services	6,804	13,661	3,128	1,250	898
549999 - Other Purchased Services	9,007	4,734	5,492	1,510	540
549000 - Other Purchased Services	52,918	50,380	35,761	26,101	27,455
540000 - Other Purchased Services	4,176,285	4,253,693	4,461,797	5,010,790	5,168,288
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	20,539	29,734	32,299	38,818	29,464
551020 - Vehicle Parts	3,705	1,569	10,197	599	3,568
551030 - Machinery & Equipment Parts	-	-	-	-	4,196
551040 - Tools & Related Supplies	33,185	30,295	10,809	30,214	62,717
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	57,430	61,598	53,304	69,631	99,945
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	76,623	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
552020 - Vegetation Supplies	20	319	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	20	319	-	76,623	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	3,007	2,540	6,114	32,555	17,953
553020 - Concrete & Asphalt	-	600	-	-	350
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	3,007	3,140	6,114	32,555	18,303
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	41,296	-	105	-	-
554060 - Supplies from Warehouse	437,180	576,466	612,067	1,400,199	920,902
554070 - Non-Yield Concrete	-	585	3,711	1,475	4,951
554999 - Other Utility Supplies	29,244	142,016	230,417	75,684	10,170
554000 - Utility Supplies	507,720	719,067	846,300	1,477,359	936,022
555000 - Office & Related Supplies					
555010 - Office Supplies	2,226	1,848	1,425	1,335	2,322
555020 - Office Equipment	-	-	-	3,176	-
555030 - Furniture	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	2,016	-	25	-	2,742
555060 - Computer Hardware	17,534	4,465	3,509	987	26
555070 - Computer Software	29,543	646	11,299	862	4,209
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	51,318	6,960	16,259	6,360	9,299
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	9,338	8,928	4,862	23,574	8,263
556020 - Safety Shoes	10,246	7,562	9,813	9,813	8,459
556030 - Safety Glasses	29	-	144	337	231
556000 - Health & Safety Supplies	19,614	16,490	14,819	33,723	16,954
557000 - Purchased Power					
557010 - Purchase Power	21,835,787	21,845,840	23,411,039	24,093,169	24,745,588
557110 - Community Renewable Energy	223,811	247,540	262,474	273,833	354,040
557000 - Purchased Power	22,059,598	22,093,380	23,673,513	24,367,002	25,099,628
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	4,004	-	699	2,985	4,278
559020 - Food & Related Supplies	2,644	2,514	2,577	3,892	3,199
559025 - Food & Related for Programs	162	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
559030 - Educational Programs	3,306	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	922	-	-	-	-
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	1,425	556	418	959	4,353
559100 - Protective Gear & Supplies	19,161	31,432	13,691	39,345	39,361
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	10,341	2,880	4,844	2,846	63
559000 - Other Supplies	41,964	37,382	22,229	50,026	51,253
550000 - Supplies	22,740,671	22,938,336	24,632,538	26,113,279	26,231,404
560000 - Capital Outlay					
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	(323,527)	(372,845)	(380,111)	10,111	2,949
565040 - Motor Vehicles and Accessories	110,152	186,079	-	-	103,907
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	(213,375)	(148,320)	(377,891)	10,111	320,593
569000 - Other Capital Outlay					
569010 - Art Work	1,593	1,288	9,085	4,618	505
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	1,593	1,288	9,085	4,618	505

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
560000 - Capital Outlay	(211,782)	(126,074)	(368,806)	30,293	321,098
573000 - Rebates & Incentives					
573010 - Water Heater Control Rebate	-	-	-	-	-
573020 - Air Conditioner Rebate	-	-	-	-	-
573030 - Hi Efficiency Rebate	3,450	4,000	-	-	-
573070 - Conservation Incentives	249,655	248,348	136,006	121,769	85,226
573999 - Other Rebates	-	-	4,055	-	-
573000 - Rebates & Incentives	253,105	252,348	140,060	121,769	85,226
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	58,139	114,807	-
574000 - Grants & Donations	-	-	58,139	114,807	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	267	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	267	-	-	-
570000 - Other	253,105	252,615	198,200	236,575	85,226
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	6,137	114,624	224,161	528,933	166,812
581020 - Interest	191	3,192	3,842	17,748	41,806
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	6,328	117,816	228,002	546,681	208,618
580000 - Debt & Other Uses	6,328	117,816	228,002	546,681	208,618
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	63,347	51,737	51,548	56,707	58,418
591273 - Transfer to Fund 273	-	-	-	-	6,657
591292 - Transfer to Fund 292	-	-	-	-	-
591505 - Transfer to Fund 505	-	-	-	-	-
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	41,701	36,379	32,773	44,703	46,360
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	45,449	36,993	-	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	105,049	133,565	121,314	101,410	111,435

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
590000 - Transfers	105,049	133,565	121,314	101,410	111,435
500000 EXPENDITURES	30,582,001	31,460,409	32,431,534	35,769,472	35,647,045
Total : 00501 - Light & Power Fund	3,970,156	4,349,385	4,856,527	5,516,043	5,186,223

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431370 - EPA Grants	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	-
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	-	-	-
430000 - Intergovernmental	-	180,904	-	-	-
452000 - Fees-Water					
452010 - Residential Sales	3,172,087	3,282,162	3,277,844	3,364,746	3,486,358
452020 - Commercial Sales	1,370,138	1,225,117	1,285,441	1,349,133	1,369,845
452030 - West Ft Collins Wtr Dist	62,401	64,938	67,256	72,750	80,091
452040 - Construction Water Charges	4,560	3,877	4,639	7,231	4,989
452050 - Excess Water Use Surcharge	554	5,522	26,344	12,061	6,146
452060 - Master Ag - Operations	349,452	340,466	313,661	304,337	292,372
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	256,600	398,325	226,990	279,823	263,719
452090 - Standpipe Sales	2,080	6,453	5,805	935	6,436
452100 - Irrigation Sales	5,780	55,000	6,136	(5,693)	1,980
452110 - PILOTS - Water Customers	310,022	315,083	312,520	332,570	329,754
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	-	-	-	-	-
452000 - Fees-Water	5,533,673	5,696,941	5,526,634	5,717,894	5,841,690
440000 - Charges for Service	5,533,673	5,696,941	5,526,634	5,717,894	5,841,690
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	489,024	160,621	164,992	458,950	534,434
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	519,556	(441,082)	(2,239,331)	1,121,744	(78,017)
461000 - Interest Revenue	1,008,580	(280,461)	(2,074,339)	1,580,694	456,417
469000 - Other Earnings on Investments					
469010 - Interest From Loans	51	38	28	17	6
469000 - Other Earnings on Investments	51	38	28	17	6

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
460000 - Earnings on Investments	1,008,631	(280,423)	(2,074,311)	1,580,712	456,423
470000 - Miscellaneous					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	22,475	70,252	16,555	18,293	20,136
472000 - Rents	22,475	70,252	16,555	18,293	20,136
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	474,162
473120 - Plant Investment Fees	170,681	472,959	101,771	64,616	651,680
473130 - Development Review Charges	3,808	1,007	9,540	9,641	3,323
473270 - Infrastructure Dev Inspection	-	-	-	2,364	418
473310 - Water Rights	166,050	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	11,424	5,826	6,053	3,287	10,676
473000 - Contributions & Donations	351,963	575,033	280,642	79,909	1,757,749
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	2,201	3,140	-	251	916
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	2,201	3,140	-	251	916
475000 - Non Operating					
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-
475230 - Water Tap Fees	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	-
475000 - Non Operating	-	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	(1,966)	-	-	-
479060 - Repair Charges	2,390	3,574	1,871	7,452	182,672
479110 - Bad Debt Recovery	3,485	9,236	3,908	3,143	2,175

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
479120 - A/R Write-Offs	-	(1)	-	-	-
479130 - Lab Services	-	54,976	11,910	20,347	21,598
479999 - Other Miscellaneous Revenue	6,014	10,299	16,334	8,038	7,083
479000 - Other Miscellaneous	11,890	76,119	34,023	38,979	213,529
470000 - Miscellaneous	388,529	724,544	331,220	137,432	1,992,330
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	500	-	3,000	-	6,000
489020 - Proceeds of Advances	-	-	-	-	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	500	-	3,000	-	6,000
480000 - Other Financing Sources	500	-	3,000	-	6,000
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	20,875	-	74,564	157,151	15,309
491270 - Transfer from Fund 270	-	-	9,425	9,636	9,982
491272 - Transfer from Fund 272	-	62,500	193,393	254,757	9,982
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	20,875	-	91,984	66,311	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	41,750	62,500	369,367	487,855	35,273
490000 - Transfers	41,750	62,500	369,367	487,855	35,273
400000 REVENUES	6,973,083	6,384,467	4,155,910	7,923,893	8,331,716
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,430,337	1,377,478	1,382,870	1,492,011	1,674,980
511020 - Salaries-Hourly	31,438	46,609	36,169	33,168	26,252
511030 - Salaries-Contractual	12,615	17,662	18,635	14,996	-
511040 - Salaries-Overtime	27,978	40,023	33,583	46,862	42,769
511050 - Salaries-Standby	18,278	24,014	24,722	26,427	28,199
511070 - Termination Pay	11,320	6,304	17,646	16,767	860
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,531,966	1,512,089	1,513,624	1,630,231	1,773,059
512000 - Benefits					
512010 - Health Insurance	199,349	201,375	201,613	212,922	227,507
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	11,916	11,795	11,722	11,846	12,532
512030 - Retirement Contributions	88,716	88,661	89,662	91,563	101,913
512031 - Postemp Healthcare Obligation	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
512040 - GERP	5,783	3,582	3,681	3,807	3,900
512041 - GERP Supplemental Charges	142,352	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	110,408	108,501	109,685	118,441	128,248
512060 - Workers Compensation	14,885	15,270	17,399	22,431	23,829
512070 - Employees Group Life Ins	1,942	1,925	1,187	1,278	1,418
512080 - Long-term Disability	7,747	7,646	6,369	6,859	5,705
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	583,098	581,108	583,671	611,499	647,405
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	32	-	8,865	-	-
519060 - Taxable Employee Recognition	333	711	875	571	735
519999 - Other Personnel Costs	-	2,891	3,229	2,854	2,904
519000 - Other Personnel Costs	364	3,602	12,969	3,424	3,639
510000 - Personnel Services	2,115,428	2,096,798	2,110,265	2,245,154	2,424,102
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	114	340	267	36	293
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,900	1,200	100	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	4,926	52,389
521130 - Engineering Services	7,219	3,800	-	21,173	13,931
521140 - Project Management Services	1,442	588	1,350	9,368	258
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	60,626	8,128	2,149	8,406	11,231
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	375,860	677,384	536,118	391,740	228,062
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	13,551	13,670	55,064	66,939	(40,613)
521240 - Security Services	2,517	2,109	-	11,649	5,253
521260 - Language Access Services	-	-	50	120	508
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	11,958	4,683	10,997	16,459	15,649
521330 - Employee Testing	1,720	1,295	748	1,404	1,284
521350 - Transportation Services	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
521360 - Disposal of Hazardous Material	57	-	477	-	28
521370 - Contractual Labor	7,415	8,892	120,000	125,094	15,126
521000 - Professional & Technical	484,379	722,090	727,320	657,313	303,401
522000 - Governmental Services					
522010 - Federal Government Services	-	18,837	19,254	-	16,411
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	18,837	19,254	-	16,411
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	85,311	57,521	92,384	153,106	149,988
529000 - Other Prof & Tech Services	85,311	57,521	92,384	153,106	149,988
520000 - Purchased Prof & Tech Services	569,690	798,447	838,958	810,419	469,800
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,837	1,824	1,814	1,657	1,419
531030 - Wastewater Services	1,019	971	941	858	693
531040 - Storm Drainage Services	4,410	4,410	4,410	2,273	4,683
531050 - Natural Gas	19,207	26,454	23,982	58,061	34,818
531060 - Electricity	42,909	53,191	46,536	34,231	53,131
531070 - Heating Fuel	1,370	-	-	3,390	-
531000 - Utility Services	70,752	86,850	77,682	100,470	94,743
532000 - Cleaning Services					
532010 - Solid Waste Services	501	816	807	3,087	414
532020 - Recycling Services	292	715	148	-	571
532050 - Janitorial Services	3,778	3,621	3,770	2,443	6,464
532000 - Cleaning Services	4,572	5,152	4,724	5,530	7,449
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	39,684	87,227	97,467	95,634	237,575
533020 - Traffic Control Services	1,663	8,043	6,193	17,895	30,591
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	1,274	-	119	-	463
533120 - Electrical Services	-	9,103	-	-	-
533210 - Water Assessment Services	951,432	1,033,314	852,048	815,748	1,027,047
533250 - Vehicle Repair Services	52,149	61,065	55,762	83,402	107,555
533260 - Land Maintenance Services	-	-	-	-	4,850
533310 - Hardware Maint & Support Serv	623	-	67	-	-
533320 - Software Maint & Support Serv	3,972	5,340	-	5,415	19,916
533330 - Radio Maint & Support Serv	17,636	-	-	-	-
533340 - Maintenance Contracts	77,317	15,291	5,674	7,987	41,136
533999 - Other Repair & Maint Serv	12,187	636	6,690	3,590	447
533000 - Repair & Maintenance Services	1,157,937	1,220,020	1,024,020	1,029,670	1,469,580

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
534000 - Rental Services					
534010 - Office & Bldg Rental Services	4,494	-	-	2,404	168
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	10,326	-	4,547	7,033	427
534040 - Copier Rental Services	(536)	788	788	788	286
534050 - Other Rental Services	-	1,570	721	275	149
534000 - Rental Services	14,285	2,358	6,057	10,500	1,029
535000 - Construction Services					
535010 - Construction Services	25,067	242,925	138,544	1,316,690	408,442
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	25,067	242,925	138,544	1,316,690	408,442
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	1,272,612	1,557,305	1,251,027	2,462,860	1,981,244
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	5,258	21,380	28,095	34,132	34,301
541030 - Auto Liab, Comp & Collision	2,805	4,423	8,097	5,281	5,746
541040 - Physical Property Insurance	3,633	71,016	126,229	158,261	174,087
541092 - General Liability Settlements	-	-	(1,500,000)	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	-	-
541000 - Insurance	11,697	99,319	(1,337,579)	197,675	214,134
542000 - Communication Services					
542010 - Telephone Services	737	569	899	1,130	899
542020 - Cell Phones Services	10,350	7,825	7,370	10,642	10,049
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	11,087	8,393	8,269	11,772	10,948
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,072,029	1,040,284	1,093,475	1,265,000	1,317,500
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	310,022	315,083	312,520	332,570	329,754
543050 - Admin Services to General Fund	218,638	217,812	223,238	250,557	256,821
543060 - E-Mail & PDA Admin Services	6,335	5,939	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	1,607,023	1,579,117	1,629,232	1,848,127	1,904,075
544000 - Employee Travel					
544010 - Mileage	333	213	570	208	338

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
544020 - Conference and Travel	10,052	475	5,153	8,635	14,441
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	76	272	-	-	-
544000 - Employee Travel	10,461	960	5,723	8,844	14,779
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,803	4,796	1,044	3,829	6,597
549020 - Interview Applicant Travel	-	-	-	520	-
549110 - Postage & Freight Services	1,104	624	1,611	154	770
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	28,459	26,473	24,394	5,767	2,039
549230 - Advertising Services	299	6,424	8,271	3,024	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	34,665	38,317	35,320	13,294	9,405
540000 - Other Purchased Services	1,674,933	1,726,106	340,964	2,079,712	2,153,341
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	14,455	19,506	23,070	26,306	25,749
551020 - Vehicle Parts	2,428	2,106	1,023	1,747	1,387
551030 - Machinery & Equipment Parts	39,755	10,619	15,973	18,051	40,188
551040 - Tools & Related Supplies	21,424	39,756	16,408	28,389	11,180
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	78,062	71,987	56,473	74,493	78,504
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	113	99	-	-	-
552020 - Vegetation Supplies	359	389	890	2,004	487
552030 - Maintenance Materials	11,047	6,322	10,497	6,198	8,202
552050 - Paint & Painting Supplies	1,095	-	-	1,556	716
552060 - Plumbing & Irrigation Supplies	236	72	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	8,271	8,597	35,697	17,267	19,796
552090 - Shop Supplies	2,730	662	1,462	1,829	4,323
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	23,851	16,141	48,545	28,855	33,524
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	59,897	60,524	38,191	69,803	59,215
553020 - Concrete & Asphalt	22	571	120	-	-
553000 - Infrastructure Maint Supplies	59,919	61,095	38,311	69,803	59,215
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554030 - Water Supplies	-	110	-	3,501	-
554032 - Advanced Meter Infra Materials	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
554040 - Water Pipe & Accessories	67,599	58,468	118,705	67,000	68,129
554050 - Water Meters	39,770	9,280	47,800	59,797	52,595
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	107,368	67,857	166,505	130,299	120,724
555000 - Office & Related Supplies					
555010 - Office Supplies	2,211	886	501	1,293	857
555020 - Office Equipment	338	-	169	3,538	-
555030 - Furniture	14,205	666	888	41,876	5,354
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	435	-	367	61	-
555060 - Computer Hardware	4,067	21,838	2,686	15,208	1,109
555070 - Computer Software	2,541	2,810	1,439	2,350	3,819
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	23,796	26,200	6,050	64,326	11,140
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	10,050	7,806	14,430	11,930	11,216
556020 - Safety Shoes	3,279	3,521	3,100	5,410	7,027
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	13,330	11,327	17,529	17,340	18,243
558000 - Chemical Supplies					
558010 - Chlorine	3,583	3,168	10,197	9,350	6,025
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	763	-	-	1,024	-
558080 - Aluminum Sulfate	59,671	21,673	51,835	21,406	47,351
558090 - Calcium Hydroxide	19,045	10,162	15,206	14,043	7,446
558100 - Fluoride	7,152	-	15,946	-	-
558110 - Carbon	-	-	-	-	-
558120 - Flocculant Aid	-	8,577	9,526	-	-
558130 - Filter Aid	-	-	-	-	-
558140 - Chlorine Dioxide	26,516	-	29,357	-	-
558160 - Carbon Dioxide	9,474	2,420	7,992	2,901	-
558999 - Other Chemical Supplies	8,816	5,663	9,815	6,605	9,680
558000 - Chemical Supplies	135,019	51,664	149,874	55,329	70,502
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,667	382	801	3,333	3,563
559020 - Food & Related Supplies	2,718	1,078	1,684	3,262	4,989
559025 - Food & Related for Programs	1,290	-	-	-	1,044

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
559030 - Educational Programs	-	-	-	-	125
559040 - City and Community Programs	2,070	4,904	4,738	1,772	1,400
559060 - Books & Periodicals	461	-	107	396	761
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	5,467	5,952	4,067	9,431	24,617
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	33,526	10,079	20,918	22,827	26,765
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	756	-	-	-	-
559999 - Other Supplies	5,301	14,112	18,495	6,582	3,278
559000 - Other Supplies	53,257	36,507	50,810	47,603	66,541
550000 - Supplies	494,602	342,779	534,098	488,047	458,394
560000 - Capital Outlay					
561000 - Land					
561010 - Land	98	-	-	-	-
561020 - Right of Way	-	11,975	-	-	-
561030 - Easements	1,543	73,625	704	(2,498,695)	-
561040 - Water Rights	-	-	-	35,000	-
561000 - Land	1,641	85,600	704	(2,463,695)	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	9,220	-	2,887	-	91,809
562000 - Buildings	9,220	-	2,887	-	91,809
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	30,056	12,957	1,013	(11,696)	-
563000 - Infrastructure	30,056	12,957	1,013	(11,696)	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	4,822	1,492	171,492	-	98,744
565030 - Computer Software - Capital	(212,523)	(245,013)	(249,788)	4,671	1,363
565040 - Motor Vehicles and Accessories	-	139,850	-	-	-
565050 - Mechanical & Heavy Equipment	4,597	(15,338)	-	361,479	-
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	3,079	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	84,235	80,803	89,306	12,075	15,575

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
565000 - Vehicles & Equipment	(118,869)	(35,127)	11,010	378,225	115,681
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	7,321	-	-	51,563	-
569000 - Other Capital Outlay	7,321	61	300	63,694	300
560000 - Capital Outlay	(70,631)	63,492	15,913	(2,033,472)	207,790
573000 - Rebates & Incentives					
573030 - Hi Efficiency Rebate	4,081	2,749	6,062	-	18,989
573070 - Conservation Incentives	12,800	6,500	9,050	-	-
573090 - Urinal & Toilet Rebates	8,000	7,300	-	-	-
573100 - Water Eff Landscape Rebate	-	(607)	2,100	2,273	1,313
573000 - Rebates & Incentives	24,881	15,942	17,212	2,273	20,301
574000 - Grants & Donations					
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
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	115	-	49	313
570000 - Other	24,881	16,058	18,212	4,322	22,615
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	52,471	54,035	55,637	54,812	56,477
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	33,187
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	32,077	26,736	25,885	35,308	36,617
591603 - Transfer to Fund 603	-	-	3,791	-	-
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	84,548	100,474	101,350	168,595	207,078

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
590000 - Transfers	84,548	100,474	101,350	168,595	207,078
500000 EXPENDITURES	6,166,062	6,701,459	5,210,787	6,225,637	7,924,363
Total : 00502 - Water Fund	807,021	(316,992)	(1,054,877)	1,698,257	407,354

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	75	-	1,200	75	150
429000 - Other Fines & Forfeitures	75	-	1,200	75	150
425000 - Fines and Forfeitures	75	-	1,200	75	150
453000 - Fees-Wastewater					
453010 - Residential Sales	3,943,646	3,973,034	3,999,266	4,112,398	4,286,831
453020 - Commercial Sales	1,374,017	1,164,988	1,224,957	1,293,805	1,323,690
453030 - District Sewer	103,757	103,818	102,771	106,878	111,774
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	1,064	-	-	-	1,976
453070 - Septage Treatment Charge	50,191	41,129	43,319	49,620	66,765
453080 - Sump Pump	119	119	119	124	129
453090 - PILOTS - Wastewater Customers	325,441	314,664	319,778	330,866	343,091
453000 - Fees-Wastewater	5,798,235	5,597,752	5,690,211	5,893,691	6,134,256
440000 - Charges for Service	5,798,235	5,597,752	5,690,211	5,893,691	6,134,256
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	275,835	82,561	85,600	245,084	311,054
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	289,209	(232,784)	(1,181,770)	525,010	(44,889)
461000 - Interest Revenue	565,044	(150,223)	(1,096,171)	770,094	266,165
460000 - Earnings on Investments	565,044	(150,223)	(1,096,171)	770,094	266,165
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	-	-	-	2,000	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
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	171,428	86,009	168,519	345,827	361,706
473130 - Development Review Charges	3,236	1,060	7,610	9,641	3,323
473270 - Infrastructure Dev Inspection	-	-	-	-	-
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	174,664	87,069	176,129	355,468	365,029
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
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	4,377	4,302	5,985	5,457	3,047
479120 - A/R Write-Offs	-	-	-	-	-
479130 - Lab Services	200	228	295	200	480
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	4,577	4,530	6,280	5,657	3,527
470000 - Miscellaneous	179,241	95,599	185,457	364,125	371,922
400000 REVENUES	6,542,596	5,543,128	4,780,697	7,027,985	6,772,493
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,082,774	981,004	1,008,905	1,024,558	1,066,273
511020 - Salaries-Hourly	9,134	4,779	4,027	4,152	7,306
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	14,079	13,580	20,700	28,564	20,562
511050 - Salaries-Standby	21,652	17,764	22,556	18,058	18,284
511070 - Termination Pay	8	6,094	6,856	-	835
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,127,647	1,023,221	1,063,044	1,075,332	1,113,261
512000 - Benefits					
512010 - Health Insurance	147,409	139,740	146,304	147,746	150,949
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	8,913	8,367	8,509	8,221	8,315
512030 - Retirement Contributions	66,269	61,126	59,658	61,708	63,547
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	7,902	7,251	6,127	4,607	4,791
512041 - GERP Supplemental Charges	137,648	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	80,104	72,555	75,722	77,389	80,411
512060 - Workers Compensation	11,058	10,160	11,530	14,542	15,057
512070 - Employees Group Life Ins	1,432	1,326	848	848	880
512080 - Long-term Disability	5,892	5,473	4,658	4,707	3,619
512000 - Benefits	466,626	443,647	451,002	457,416	465,218
519000 - Other Personnel Costs					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	393	300	-	553	480
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	393	300	-	553	480
510000 - Personnel Services	1,594,666	1,467,168	1,514,046	1,533,301	1,578,959
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	5,910	3,515	-	29,285	111,293
521130 - Engineering Services	13,671	10,568	764	12,038	16,452
521140 - Project Management Services	1,442	588	1,350	9,368	258
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	13,374	6,155	2,986	6,687	7,603
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	120,835	225,761	150,594	61,106	137,241
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	10,753	6,522	3,630	31,439	(27,764)
521240 - Security Services	5,074	720	-	-	-
521320 - Education & Training Services	9,590	5,258	2,165	16,722	-
521330 - Employee Testing	100	458	20	505	739
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	5,145	-	-	1,860	-
521000 - Professional & Technical	185,893	259,545	161,509	169,010	245,822
522000 - Governmental Services					
522010 - Federal Government Services	-	7,025	7,363	1,382	8,415
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	7,025	7,363	1,382	8,415
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	52,096	43,737	28,610	43,047	65,810
529000 - Other Prof & Tech Services	52,096	43,737	28,610	43,047	65,810
520000 - Purchased Prof & Tech Services	237,988	310,307	197,482	213,439	320,047
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	11,065	7,296	3,960	10,832	5,726

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
531030 - Wastewater Services	118	112	74	115	82
531040 - Storm Drainage Services	7,765	7,822	5,223	8,000	5,548
531050 - Natural Gas	13,637	16,957	13,864	38,298	18,960
531060 - Electricity	128,217	141,559	134,533	147,917	151,656
531070 - Heating Fuel	2,245	2,982	2,006	1,712	2,298
531000 - Utility Services	163,048	176,728	159,660	206,874	184,269
532000 - Cleaning Services					
532010 - Solid Waste Services	7,082	9,360	3,660	9,879	19,664
532020 - Recycling Services	143	214	135	-	430
532050 - Janitorial Services	2,839	5,715	3,294	3,778	4,850
532000 - Cleaning Services	10,064	15,289	7,089	13,657	24,944
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	395	9,296	3,911	3,476	41,056
533020 - Traffic Control Services	666	3,008	10,145	18,603	15,164
533110 - Building Maintenance Services	-	-	-	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	-	32,831	-	-	(26,114)
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	52,901	34,767	43,397	40,788	70,994
533260 - Land Maintenance Services	-	5,000	-	-	-
533310 - Hardware Maint & Support Serv	350	-	-	-	-
533320 - Software Maint & Support Serv	3,929	6,530	-	14,195	20,903
533330 - Radio Maint & Support Serv	9,879	-	-	-	1,123
533340 - Maintenance Contracts	4,300	-	10,661	10,100	6,931
533999 - Other Repair & Maint Serv	2,519	3,385	-	563	-
533000 - Repair & Maintenance Services	74,940	94,816	68,115	87,725	130,057
534000 - Rental Services					
534010 - Office & Bldg Rental Services	2,826	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	13,309	81	3,665	-	-
534040 - Copier Rental Services	1,636	1,593	1,909	1,611	554
534050 - Other Rental Services	1,800	-	-	-	199
534000 - Rental Services	19,571	1,673	5,574	1,611	753
535000 - Construction Services					
535010 - Construction Services	237,966	(20,261)	49,885	23,906	40,637
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	237,966	(20,261)	49,885	23,906	40,637
530000 - Purchased Property Services	505,588	268,245	290,323	333,773	380,660
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	11,546	25,091	37,979	49,634	49,879

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
541030 - Auto Liab, Comp & Collision	5,492	1,554	2,880	1,235	1,343
541040 - Physical Property Insurance	34,735	61,877	109,984	137,894	151,684
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	51,774	88,522	150,843	188,762	202,906
542000 - Communication Services					
542010 - Telephone Services	688	688	1,019	1,029	1,029
542020 - Cell Phones Services	3,020	4,270	3,695	4,571	4,106
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	3,709	4,958	4,713	5,599	5,135
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	629,279	610,645	641,875	741,250	771,250
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	325,441	314,664	319,778	330,866	343,091
543050 - Admin Services to General Fund	160,755	159,097	158,782	178,628	183,094
543060 - E-Mail & PDA Admin Services	4,855	4,204	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	1,120,330	1,088,610	1,120,436	1,250,745	1,297,436
544000 - Employee Travel					
544010 - Mileage	86	22	5	223	-
544020 - Conference and Travel	1,032	208	3,876	2,250	2,670
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,118	230	3,881	2,473	2,670
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	722	-	326	383	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	522	524	212	179	154
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	36,402	25,320	37,847	15,646	15,954
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	173	1,639	169	175	186
549000 - Other Purchased Services	37,818	27,483	38,554	16,384	16,294
540000 - Other Purchased Services	1,214,749	1,209,803	1,318,427	1,463,962	1,524,441
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	22,013	22,935	18,384	35,067	33,396
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	42,391	38,261	16,569	87,205	82,679
551040 - Tools & Related Supplies	8,726	11,116	9,848	27,425	24,842

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	73,129	72,313	44,801	149,697	140,917
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	318	-	-	-
552020 - Vegetation Supplies	-	10	83	-	-
552030 - Maintenance Materials	3,308	1,098	605	-	2,005
552050 - Paint & Painting Supplies	323	83	291	-	-
552060 - Plumbing & Irrigation Supplies	1,567	3,039	659	1,920	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	17,829	15,164	8,299	19,836	23,807
552090 - Shop Supplies	5	711	268	366	-
552999 - Other Land & Bldg Supplies	404	9,954	6,076	347	139
552000 - Land & Building Maint Supplies	23,436	30,377	16,281	22,469	25,952
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	14,252	27,980	22,224	12,147	43,472
553020 - Concrete & Asphalt	493	1,637	509	1,592	98
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	14,746	29,617	22,732	13,740	43,570
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	-	55,797	48,478
554020 - Sewer Pipe & Accessories	20,741	9,632	23,159	15,043	14,385
554040 - Water Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	20,741	9,632	23,159	70,840	62,863
555000 - Office & Related Supplies					
555010 - Office Supplies	935	1,915	1,145	987	625
555020 - Office Equipment	-	45	-	-	333
555030 - Furniture	1,130	100	3,012	22,691	1,117
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	10,451	-	5,664	2,474	27
555060 - Computer Hardware	877	12,898	-	1,206	662
555070 - Computer Software	1,299	-	321	449	361
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	335	364	-	197
555000 - Office & Related Supplies	14,694	15,293	10,506	27,808	3,322
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,604	2,572	6,917	12,752	7,402
556020 - Safety Shoes	2,883	1,324	2,166	1,347	2,111
556030 - Safety Glasses	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
556000 - Health & Safety Supplies	4,487	3,895	9,083	14,099	9,512
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	-	7,049	7,857	26,744	37,719
558030 - Sodium Hypochlorite	3,017	3,895	-	-	-
558040 - Sodium Hydroxide	-	-	-	-	-
558050 - Polymer	136,316	66,264	-	-	-
558060 - Ferric Chloride	-	6,188	7,818	10,792	12,938
558110 - Carbon	-	-	12,737	-	-
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	-	11,685	11,685	15,191	13,800
558999 - Other Chemical Supplies	6,438	3,801	5,396	5,286	2,303
558000 - Chemical Supplies	145,771	98,882	45,493	58,012	66,759
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,462	257	1,483	2,874	1,348
559020 - Food & Related Supplies	2,056	2,170	1,310	1,118	2,967
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	-	187	35	445	600
559080 - Janitorial Supplies	-	-	-	44	-
559090 - Clothing Supplies	4,811	4,653	2,875	4,002	8,635
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	15,185	17,685	14,264	18,002	26,662
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	17,067	4,216	9,221	23,832	5,324
559000 - Other Supplies	40,582	29,168	29,187	50,318	45,536
550000 - Supplies	337,585	289,179	201,241	406,983	398,432
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	5,373	2,017	5,588	-	1,684
561000 - Land	5,373	2,017	5,588	-	1,684
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	8,235	4,187	-	-	-
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	8,235	4,187	-	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	386,755	(65,544)	-	-	-
563000 - Infrastructure	386,755	(65,544)	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	8,717	20,998	1,076	-	-
565030 - Computer Software - Capital	(157,149)	(181,096)	(184,626)	-	-
565040 - Motor Vehicles and Accessories	88,779	-	126,563	128,630	-
565050 - Mechanical & Heavy Equipment	11,107	-	7,650	-	-
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	101,423	-	11,320	-	31,085
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	63,178	15,575
565000 - Vehicles & Equipment	52,877	(160,099)	(38,017)	191,808	46,660
569000 - Other Capital Outlay					
569010 - Art Work	-	25,504	12,125	-	-
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	25,504	12,125	-	-
560000 - Capital Outlay	453,240	(193,935)	(20,305)	191,808	48,344
579000 - Other					
579040 - Customer Refunds - Prior Years	3,500	133	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	27	-
579000 - Other	3,500	133	-	27	-
570000 - Other	3,500	133	-	27	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	7,623	6,277	8,363	12,147	12,532
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	7,810
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	20,875	-	91,984	66,311	-
591602 - Transfer to Fund 602	23,354	22,790	24,182	32,985	34,208
591603 - Transfer to Fund 603	-	-	3,791	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
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	51,851	43,270	139,881	189,918	135,348
590000 - Transfers	51,851	43,270	139,881	189,918	135,348
500000 EXPENDITURES	4,399,168	3,394,169	3,641,096	4,333,211	4,386,229
Total : 00503 - Wastewater Fund	2,143,427	2,148,959	1,139,601	2,694,774	2,386,263

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	2,900	2,000	2,800	4,200	4,400
422000 - Non-Bus Licenses & Permits	2,900	2,000	2,800	4,200	4,400
420000 - Licenses and Permits	2,900	2,000	2,800	4,200	4,400
440000 - Charges for Service					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	1,988,875	2,014,381	2,036,204	2,115,091	2,200,801
454030 - Stormwater Fee-Non Single Fam	2,461,697	2,482,494	2,495,224	2,567,944	2,658,193
454000 - Fees-Stormwater	4,450,572	4,496,875	4,531,427	4,683,035	4,858,995
440000 - Charges for Service	4,450,572	4,496,875	4,531,427	4,683,035	4,858,995
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	146,039	50,693	58,033	179,546	508,939
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	156,744	(133,515)	(799,158)	363,490	(91,934)
461000 - Interest Revenue	302,783	(82,822)	(741,125)	543,036	417,005
460000 - Earnings on Investments	302,783	(82,822)	(741,125)	543,036	417,005
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	16,278	50,052	25,078	33,143	10,987
473260 - Misc Development Charges	-	7,125	-	-	-
473270 - Infrastructure Dev Inspection	-	-	5,775	5,660	3,450
473280 - Erosion Control Dev Inspection	-	-	11,220	62,151	4,387
473510 - Stormwater Development Fee	183,666	140,701	124,090	234,354	178,491
473000 - Contributions & Donations	199,944	197,879	166,163	335,308	197,315
475000 - Non Operating					
475999 - Other Non Operating	1,200	1,800	1,000	200	1,000
475000 - Non Operating	1,200	1,800	1,000	200	1,000
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	4,453	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	1,765	1,882	2,874	1,524	952
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	4,947	44	25,779
479000 - Other Miscellaneous	6,218	1,882	7,820	1,569	26,731

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
470000 - Miscellaneous	207,362	201,561	174,983	337,076	225,046
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	26,000	-	-	-
489000 - Other Financing Sources	-	26,000	-	-	-
480000 - Other Financing Sources	-	26,000	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	25,000	25,556	28,560
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
490000 - Transfers	-	-	25,000	25,556	28,560
400000 REVENUES	4,963,616	4,643,614	3,993,086	5,592,903	5,534,006
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	548,612	505,880	513,439	521,472	602,462
511020 - Salaries-Hourly	7,340	2,709	8,814	5,794	2,171
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	8,730	14,165	6,496	12,509	11,492
511050 - Salaries-Standby	2,314	2,398	1,170	2,419	4,912
511070 - Termination Pay	-	20,345	1,679	93	3,935
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	566,996	545,497	531,598	542,287	624,971
512000 - Benefits					
512010 - Health Insurance	72,209	67,505	70,735	70,228	79,820
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,350	4,042	4,091	3,908	4,396
512030 - Retirement Contributions	33,816	32,388	34,030	31,135	37,640
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	2,155	1,556	1,701	1,763	1,873
512041 - GERP Supplemental Charges	40,992	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	40,439	39,085	37,637	39,265	45,488
512060 - Workers Compensation	5,179	5,851	6,061	7,759	9,013
512070 - Employees Group Life Ins	746	695	438	437	512
512080 - Long-term Disability	2,987	2,802	2,379	2,420	2,054
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	202,873	194,917	198,063	197,908	221,788

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
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	140	444	488	30	50
519999 - Other Personnel Costs	-	41	-	256	-
519000 - Other Personnel Costs	140	484	111	286	820
510000 - Personnel Services	770,009	740,898	729,773	740,482	847,578
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	27,204	198	38,874	14,911	6,849
521130 - Engineering Services	33,353	8,613	38,605	6,959	-
521140 - Project Management Services	-	-	-	15	31
521150 - Surveying Services	600	-	-	-	-
521160 - Testing Services	-	-	827	634	1,259
521170 - Utility Locate/Relocation Serv	255	-	-	-	625
521210 - Consulting Services	174,107	174,792	107,718	192,201	117,295
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	22,417	(29,183)
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	2,651	3,575	1,548	15,836	427
521330 - Employee Testing	985	2,320	350	550	825
521360 - Disposal of Hazardous Material	-	235	1,034	4,642	-
521370 - Contractual Labor	5,434	-	-	-	-
521000 - Professional & Technical	244,589	189,733	188,955	258,165	98,128
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	410	-	-	-	77,762
522000 - Governmental Services	410	-	-	-	77,762
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	34,991	20,728	9,340	57,055	6,720
529000 - Other Prof & Tech Services	34,991	20,728	9,340	57,055	6,720
520000 - Purchased Prof & Tech Services	279,990	210,462	198,295	315,220	182,610

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	134	216	123	537	381
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	228	67	47	128	84
531000 - Utility Services	362	283	170	665	465
532000 - Cleaning Services					
532010 - Solid Waste Services	172	1,078	5,590	1,990	2,518
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	172	1,078	5,590	1,990	2,518
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	34,539	145,702	36,087	4,916	44,367
533020 - Traffic Control Services	3,648	6,857	7,583	1,462	10,812
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	49,214	31,754	46,610	24,993	58,974
533260 - Land Maintenance Services	23,035	-	2,570	(1,790)	12,966
533310 - Hardware Maint & Support Serv	1,500	-	-	-	-
533320 - Software Maint & Support Serv	7,850	10,903	15,039	-	13,044
533330 - Radio Maint & Support Serv	3,025	-	-	-	553
533340 - Maintenance Contracts	-	3,570	-	-	2,750
533999 - Other Repair & Maint Serv	2,320	-	1,192	2,890	147
533000 - Repair & Maintenance Services	125,131	198,786	109,082	32,471	143,612
534000 - Rental Services					
534010 - Office & Bldg Rental Services	2,552	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	31,392	20,026	15,418	-	11,443
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	33,944	20,026	15,418	-	11,443
535000 - Construction Services					
535010 - Construction Services	341,563	(45,882)	(223,649)	179,292	(48,192)
535020 - Street Construction Services	257	1,245	-	5,614	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
535000 - Construction Services	341,820	(44,637)	(223,649)	184,906	(48,192)
539000 - Other Property Services					
539999 - Other Property Services	-	-	7,844	-	-
539000 - Other Property Services	-	-	7,844	-	-
530000 - Purchased Property Services	501,428	175,537	(85,545)	220,032	109,847
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	21,882	11,072	15,507	19,428	19,524
541030 - Auto Liab, Comp & Collision	5,621	2,907	4,550	3,897	4,240
541040 - Physical Property Insurance	39	42,503	75,547	94,718	104,189
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	27,542	56,482	95,604	118,043	127,954
542000 - Communication Services					
542010 - Telephone Services	379	379	727	725	730
542020 - Cell Phones Services	3,275	3,439	3,488	3,735	4,585
542030 - Wireless Services	28	28	28	28	29
542000 - Communication Services	3,682	3,846	4,243	4,488	5,343
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	749,364	727,174	764,350	887,500	920,000
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	97,310	101,054	101,553	116,509	119,422
543060 - E-Mail & PDA Admin Services	2,086	2,020	-	-	-
543000 - Internal Admin Services	848,761	830,248	865,903	1,004,009	1,039,422
544000 - Employee Travel					
544010 - Mileage	10	23	5	-	-
544020 - Conference and Travel	360	-	2,700	720	2,312
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	3	-	-	-	-
544000 - Employee Travel	373	23	2,705	720	2,312
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	37	-	37	1,329	170
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1	194	-	38	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	532	391	365	565	665
549230 - Advertising Services	27	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	46
549000 - Other Purchased Services	596	585	402	1,932	881

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
540000 - Other Purchased Services	880,954	891,183	968,858	1,129,192	1,175,912
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7,965	9,495	9,151	16,176	13,340
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	66	80	-	-	-
551040 - Tools & Related Supplies	3,938	4,671	8,701	9,142	9,749
551999 - Other Vehicle & Equip Supplies	296	-	-	-	-
551000 - Vehicle & Equipment Supplies	12,266	14,245	17,852	25,318	23,089
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	2,550	10,281	26,384	9,954	1,102
552020 - Vegetation Supplies	870	488	31	-	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	36	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	388	661	55	617	2
552999 - Other Land & Bldg Supplies	-	-	-	-	295
552000 - Land & Building Maint Supplies	3,808	11,466	26,470	10,571	1,399
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	6,381	6,426	7,106	72,863	15,614
553020 - Concrete & Asphalt	-	1,416	1,726	3,642	3,441
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	6,381	7,842	8,832	76,505	19,055
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	25,941	6,230	37,919	74,296	24,423
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	4,416	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	30,357	6,230	37,919	74,296	24,423
555000 - Office & Related Supplies					
555010 - Office Supplies	737	142	189	128	131
555020 - Office Equipment	-	-	-	-	11
555030 - Furniture	-	-	-	2,324	(5,418)
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	10	-	-
555060 - Computer Hardware	536	3,270	827	313	2,106
555070 - Computer Software	5,192	32	-	5,728	957
555999 - Other Office Related Supplies	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
555000 - Office & Related Supplies	6,464	3,443	1,026	8,493	(2,213)
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,774	1,614	8,588	5,457	6,658
556020 - Safety Shoes	1,879	803	240	2,178	2,745
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	4,653	2,417	8,828	7,636	9,403
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,167	-	262	1,248	1,582
559020 - Food & Related Supplies	645	413	890	777	1,808
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	2,660	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	419	600
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	1,598	1,116	742	2,134	7,337
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	244	(983)	128	461	83
559000 - Other Supplies	7,314	546	2,023	5,039	11,410
550000 - Supplies	71,243	46,188	102,950	207,859	86,566
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	166,667	166,667
561020 - Right of Way	-	-	-	-	-
561030 - Easements	4,899	7,872	830	-	30,724
561040 - Water Rights	-	-	-	-	-
561000 - Land	4,899	7,872	830	166,667	197,391
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	971	971	-	-
565030 - Computer Software - Capital	(138,606)	(159,791)	(162,905)	-	-
565040 - Motor Vehicles and Accessories	-	-	115,379	5,000	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565110 - Communications Equipment	-	13,225	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	20,243	-	-	-	-
565000 - Vehicles & Equipment	(118,363)	(145,594)	(46,554)	5,000	-
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	38	750
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	38	750
560000 - Capital Outlay	(113,465)	(137,722)	(45,724)	171,705	198,141
579000 - Other					
579040 - Customer Refunds - Prior Years	-	42	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	42	-	-	-
570000 - Other	-	42	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	12,519	13,281	-	-	-
581020 - Interest	790	382	-	-	-
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-
581000 - Debt Service	13,308	13,663	-	-	-
580000 - Debt & Other Uses	13,308	13,663	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	33,238	26,475	27,911	32,239	48,957
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	10,340
591292 - Transfer to Fund 292	55,000	55,000	55,000	55,120	87,457
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	14,800	17,738	16,725	22,814	23,659
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	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	103,037	112,043	110,078	188,647	251,207

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
590000 - Transfers	103,037	112,043	110,078	188,647	251,207
500000 EXPENDITURES	2,506,504	2,052,294	1,978,684	2,973,137	2,851,860
Total : 00504 - Stormwater Fund	2,457,112	2,591,321	2,014,402	2,619,765	2,682,146

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00601 - Equipment Fund					
40000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	40,337	38,849	40,180	5,327	4,121
441412 - Fleet Equipment Reimbursement	10,433	9,866	10,566	11,532	12,076
441420 - Fleet Services Fixed Charges	120,798	120,107	113,827	130,608	132,000
441430 - Transfort Bus Maint Shop	613,617	501,876	515,934	590,485	815,800
441440 - Wood St. Equipment Maint Shop	557,048	528,932	505,503	616,407	817,004
441450 - Streets Equipment Maint Shop	270,331	279,745	300,949	328,055	322,582
441470 - Fleet Fuel	416,608	530,783	584,726	717,298	630,484
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	2,029,173	2,010,157	2,071,685	2,399,712	2,734,067
440000 - Charges for Service	2,029,173	2,010,157	2,071,685	2,399,712	2,734,067
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	27,603	8,696	9,023	41,973	35,451
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	26,556	(21,900)	(117,909)	137,390	24,882
461000 - Interest Revenue	54,159	(13,204)	(108,887)	179,363	60,333
460000 - Earnings on Investments	54,159	(13,204)	(108,887)	179,363	60,333
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	100,325	103,335	106,435
472030 - House Rental	-	2,700	2,727	2,781	2,781
472999 - Other Rents & Use Charges	779,116	-	685,012	675,260	-
472000 - Rents	779,116	2,700	788,064	781,376	109,216
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	309	262	267	5,194
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	309	262	267	5,194
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	24,089	-	-	-
479000 - Other Miscellaneous	-	24,089	-	-	-
470000 - Miscellaneous	779,116	27,098	788,326	781,643	114,410
489000 - Other Financing Sources					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
489010 - Sale of Capital Assets	(2,250)	-	39,155	5,000	6,362
489000 - Other Financing Sources	(2,250)	-	39,155	5,000	6,362
480000 - Other Financing Sources	(2,250)	-	39,155	5,000	6,362
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491505 - Transfer from Fund 505	-	2,550	-	-	-
491000 - Transfers from Funds	-	2,550	-	-	-
490000 - Transfers	-	2,550	-	-	-
400000 REVENUES	2,860,198	2,026,601	2,790,279	3,365,718	2,915,173
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	532,935	535,658	547,033	515,015	548,933
511020 - Salaries-Hourly	38,991	37,239	34,719	31,720	34,480
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	18,499	11,205	16,037	14,893	16,867
511050 - Salaries-Standby	13,521	13,299	15,409	12,213	14,589
511070 - Termination Pay	983	13	19,650	12,127	4,559
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	604,929	597,414	632,848	585,968	619,428
512000 - Benefits					
512010 - Health Insurance	83,686	82,786	90,922	80,617	86,111
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	5,060	4,957	5,214	4,485	4,743
512030 - Retirement Contributions	30,834	31,122	30,873	30,743	31,435
512040 - GERP	8,525	8,277	7,101	5,390	5,484
512041 - GERP Supplemental Charges	46,368	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	43,495	43,032	45,438	42,440	45,131
512060 - Workers Compensation	6,899	6,796	8,414	9,546	10,015
512070 - Employees Group Life Ins	724	718	455	433	459
512080 - Long-term Disability	2,956	2,958	2,477	2,343	1,845
512000 - Benefits	228,548	227,014	237,263	222,363	231,592
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	90	295	-	348	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	90	295	-	348	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
510000 - Personnel Services	833,567	824,722	870,111	808,678	851,019
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	11,740	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	10,569	3,900	-	-	3,915
521210 - Consulting Services	-	-	4,800	1,400	12,827
521220 - Medical Services	340	170	170	-	130
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	4,694	-
521330 - Employee Testing	17	-	346	1,538	5,523
521360 - Disposal of Hazardous Material	4,236	3,799	797	1,726	4,413
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	15,161	7,869	6,112	21,098	26,809
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	7,034	13,446	3,056	33,922	49,566
529000 - Other Prof & Tech Services	7,034	13,446	3,056	33,922	49,566
520000 - Purchased Prof & Tech Services	22,195	21,314	9,168	55,020	76,375
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	827	1,243	1,056	1,310	1,135
531030 - Wastewater Services	295	421	423	471	363
531040 - Storm Drainage Services	2,224	3,335	3,175	3,404	2,596
531050 - Natural Gas	47,950	52,604	47,933	117,288	79,017
531060 - Electricity	20,841	15,218	15,296	15,742	20,403
531000 - Utility Services	72,136	72,821	67,884	138,215	103,515
532000 - Cleaning Services					
532010 - Solid Waste Services	598	1,679	942	1,292	793
532020 - Recycling Services	251	533	178	-	885
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	3,218	3,718	2,974	2,712	3,837
532000 - Cleaning Services	4,067	5,929	4,093	4,004	5,515
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	70	-	-
533120 - Electrical Services	-	-	-	27,177	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
533250 - Vehicle Repair Services	599,887	137,184	187,112	195,212	227,712
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	660
533320 - Software Maint & Support Serv	-	-	17,653	50,241	-
533340 - Maintenance Contracts	19,444	13,167	23,119	13,943	9,253
533999 - Other Repair & Maint Serv	37,030	12,450	27,219	41,957	40,927
533000 - Repair & Maintenance Services	656,361	162,802	255,173	328,531	278,553
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	294	289	327	185	53
534050 - Other Rental Services	46,717	36,919	27,279	36,088	14,582
534000 - Rental Services	47,011	37,208	27,606	36,273	14,634
535000 - Construction Services					
535010 - Construction Services	-	-	-	(2,741)	150,743
535050 - Construction Contingency	-	-	-	-	33,922
535000 - Construction Services	-	-	-	(2,741)	184,664
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	779,575	278,760	354,755	504,282	586,881
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	2,575	2,042	2,071	1,967	1,976
541030 - Auto Liab, Comp & Collision	503	8,694	16,069	21,220	23,088
541040 - Physical Property Insurance	751	3,122	5,549	6,957	7,652
541000 - Insurance	3,829	13,858	23,688	30,143	32,717
542000 - Communication Services					
542010 - Telephone Services	3,458	3,397	3,399	3,344	3,243
542020 - Cell Phones Services	1,339	1,409	1,298	1,307	1,154
542000 - Communication Services	4,797	4,806	4,697	4,651	4,397
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,712	2,278	-	-	-
543000 - Internal Admin Services	2,712	2,278	-	-	-
544000 - Employee Travel					
544010 - Mileage	68	28	84	87	97
544020 - Conference and Travel	520	212	228	695	2,315
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	586	-	153	286	155
544000 - Employee Travel	1,174	240	465	1,068	2,567

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	52	-	-	38	27
549110 - Postage & Freight Services	122	108	28	252	72
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	2,303	5,501	926	13,122	345
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	127	75
549000 - Other Purchased Services	2,477	5,609	955	13,538	519
540000 - Other Purchased Services	14,988	26,792	29,805	49,401	40,201
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	191,620	182,915	311,345	368,528	293,169
551020 - Vehicle Parts	331,143	243,388	260,501	171,386	355,590
551030 - Machinery & Equipment Parts	330	2,280	-	1,328	-
551040 - Tools & Related Supplies	9,075	5,230	8,291	1,594	13,392
551050 - Inventory Shrinkage	-	-	-	-	2,083
551999 - Other Vehicle & Equip Supplies	6,831	4,686	3,848	7,047	7,387
551000 - Vehicle & Equipment Supplies	538,998	438,499	583,985	549,883	671,622
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	70	18	470	335	-
552040 - Large Equipment - Not Capitali	325	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	182	-	85	270	2,913
552999 - Other Land & Bldg Supplies	34	267	1,716	297	175
552000 - Land & Building Maint Supplies	611	285	2,271	902	3,088
555000 - Office & Related Supplies					
555010 - Office Supplies	211	5,073	1,535	73	147
555020 - Office Equipment	(237)	-	2,463	293	2,016
555030 - Furniture	400	-	-	-	4,481
555050 - Communication Supplies	115	-	-	-	-
555060 - Computer Hardware	3,513	-	-	-	1,770
555070 - Computer Software	790	70	20	-	720
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	4,792	5,142	4,019	366	9,133
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,046	-	257	427	123
556020 - Safety Shoes	1,712	1,193	633	919	1,336
556000 - Health & Safety Supplies	2,758	1,193	890	1,346	1,459
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	22	(35)	-	152	52

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
559020 - Food & Related Supplies	394	207	455	742	476
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	782	517	1,499	-	1,341
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	41	-	152	313	1,254
559000 - Other Supplies	1,239	689	2,106	1,207	3,122
550000 - Supplies	548,399	445,808	593,270	553,705	688,425
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	48,761	-	-	-	-
562000 - Buildings	48,761	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	2,500	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	113,181	8,216	-	24,835	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	113,181	8,216	2,500	24,835	-
569000 - Other Capital Outlay	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	161,942	8,216	2,500	24,835	-
579000 - Other					
579030 - Local Match	-	-	-	6,371	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	6,371	-
570000 - Other	-	-	-	6,371	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	728,037	635,519	640,294	675,049	737,581
581020 - Interest	51,079	41,122	36,443	49,742	71,367
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	779,116	676,641	676,737	724,791	808,948
580000 - Debt & Other Uses	779,116	676,641	676,737	724,791	808,948
590000 - Transfers					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	22,250	-	-	10,730	15,168
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	15,710	14,524	9,884	13,483	13,982
591605 - Transfer to Fund 605	-	-	-	3,805	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	37,960	14,524	9,884	28,018	29,151
590000 - Transfers	37,960	14,524	9,884	28,018	29,151
500000 EXPENDITURES	3,177,742	2,296,777	2,546,231	2,755,101	3,081,000
Total : 00601 - Equipment Fund	(317,543)	(270,175)	244,048	610,616	(165,827)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	356,300	345,257	554,900	571,703	588,186
441520 - Prop Insurance Fees	105,767	298,514	535,350	673,089	740,237
441530 - Work Comp Ins. Fees	338,507	276,343	331,927	440,454	476,685
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	800,573	920,113	1,422,178	1,685,246	1,805,108
440000 - Charges for Service	800,573	920,113	1,422,178	1,685,246	1,805,108
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	32,708	6,327	4,031	49,446	73,974
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	26,569	(14,473)	(55,902)	84,900	20,275
461000 - Interest Revenue	59,277	(8,146)	(51,871)	134,346	94,249
460000 - Earnings on Investments	59,277	(8,146)	(51,871)	134,346	94,249
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	5,869	639	391,689	84,145	14,988
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	5,869	639	391,689	84,145	14,988
470000 - Miscellaneous	5,869	639	391,689	84,145	14,988
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	234,002	184,937	157,133	202,448	209,323
491272 - Transfer from Fund 272	12,257	17,055	8,375	10,791	11,158
491273 - Transfer from Fund 273	7,291	6,782	4,059	5,230	5,407
491274 - Transfer from Fund 274	13,886	10,898	8,910	11,480	11,870
491275 - Transfer from Fund 275	1,155	996	827	1,065	1,102
491277 - Transfer from Fund 277	1,985	1,514	1,168	1,505	1,556
491290 - Transfer from Fund 290	30,569	26,973	20,498	26,410	27,307
491292 - Transfer from Fund 292	44,530	34,032	34,693	44,698	46,216
491294 - Transfer from Fund 294	4,316	3,852	2,693	3,470	3,588
491500 - Transfer from Fund 500	6,314	4,779	3,718	4,790	4,952
491501 - Transfer from Fund 501	41,701	36,379	32,773	44,703	46,360
491502 - Transfer from Fund 502	32,077	26,736	25,885	35,308	36,617
491503 - Transfer from Fund 503	23,354	22,790	24,182	32,985	34,208
491504 - Transfer from Fund 504	14,800	17,738	16,725	22,814	23,659
491505 - Transfer from Fund 505	-	12,777	15,140	20,651	21,417
491601 - Transfer from Fund 601	15,710	14,524	9,884	13,483	13,982
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
491000 - Transfers from Funds	483,945	422,763	366,665	481,829	498,722
490000 - Transfers	483,945	422,763	366,665	481,829	498,722
400000 REVENUES	1,349,664	1,335,370	2,128,661	2,385,565	2,413,068
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	120,310	125,718	140,154	177,470	204,507
511020 - Salaries-Hourly	4,483	8,844	6,336	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	171	264	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	830	-	520	5,871	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	125,623	134,733	147,274	183,341	204,507
512000 - Benefits					
512010 - Health Insurance	16,747	17,612	21,354	24,487	27,129
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,013	1,055	1,153	1,362	1,494
512030 - Retirement Contributions	6,411	8,273	8,851	11,653	12,061
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	9,315	9,945	10,734	13,456	15,214
512060 - Workers Compensation	138	84	102	163	184
512070 - Employees Group Life Ins	167	174	119	151	173
512080 - Long-term Disability	667	697	645	819	695
512000 - Benefits	34,457	37,839	42,956	52,091	56,950
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	15	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	15	-	-	-	-
510000 - Personnel Services	160,095	172,573	190,231	235,432	261,457
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521060 - Actuarial Services	15,500	16,000	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
521160 - Testing Services	11,743	7,686	10,210	6,990	10,404
521210 - Consulting Services	23,102	478	14,734	16,180	60,641
521220 - Medical Services	7,589	14,429	8,373	8,084	38,085
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	2,442	1,040	97	245	12,179
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	60,376	39,632	33,413	31,499	121,309
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,232	-	-	-	-
529000 - Other Prof & Tech Services	3,232	-	-	-	-
520000 - Purchased Prof & Tech Services	63,608	39,632	33,413	31,499	121,309
532000 - Cleaning Services					
532050 - Janitorial Services	4,009	2,353	2,958	2,378	1,546
532000 - Cleaning Services	4,009	2,353	2,958	2,378	1,546
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	9,770
533250 - Vehicle Repair Services	56	-	192	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	333	55
533000 - Repair & Maintenance Services	56	-	192	333	9,825
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	9,310
535000 - Construction Services	-	-	-	-	9,310
530000 - Purchased Property Services	4,064	2,353	3,150	2,711	20,680
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541020 - Employees Liability Insurance	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	2,000	12,036	2,000	518,547	216,997
541060 - Liability Insurance Premiums	-	100	1,324,943	1,234,992	1,681,799
541070 - Property Insurance Premiums	-	16,409	3,004	640,191	19,316
541090 - Claim Settlements	400,000	134,132	-	21,845	-
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	(310,846)	(15,909)	(132,735)	26,330	33,090
541093 - Auto Claim Settlements	23,053	37,149	55,775	23,195	28,503

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
541094 - Workers Comp Claim Settlements	178,273	248,573	220,805	444,123	552,159
541100 - Insurance Claim Administration	88,750	33,750	89,538	49,949	27,849
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	381,230	466,241	1,563,329	2,959,172	2,559,714
542000 - Communication Services					
542010 - Telephone Services	2,520	2,360	1,937	1,845	1,992
542020 - Cell Phones Services	692	581	735	937	2,136
542000 - Communication Services	3,212	2,941	2,672	2,783	4,128
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	756	559	-	-	-
543000 - Internal Admin Services	756	559	-	-	-
544000 - Employee Travel					
544010 - Mileage	125	122	151	823	625
544020 - Conference and Travel	-	-	395	-	855
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	125	122	546	823	1,481
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	371	345	348	744	255
549020 - Interview Applicant Travel	906	-	-	-	-
549110 - Postage & Freight Services	92	6	2	1	256
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	2,653	365	1,335	3,594	1,259
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	4,021	716	1,685	4,339	1,770
540000 - Other Purchased Services	389,344	470,579	1,568,232	2,967,116	2,567,092
555000 - Office & Related Supplies					
555010 - Office Supplies	2,783	1,345	1,669	1,243	6,130
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	9,075	2,416
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	48	-	-	1,388	-
555070 - Computer Software	183	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	3,014	1,345	1,669	11,706	8,546
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	23,067	19,914	23,721	36,676	32,107
556020 - Safety Shoes	-	238	-	2,081	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
556030 - Safety Glasses	6,800	5,610	4,590	4,797	6,765
556000 - Health & Safety Supplies	29,867	25,762	28,311	43,555	38,871
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	211	-	-	125	500
559020 - Food & Related Supplies	117	-	-	151	457
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	1,357	-	-	160	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	1,685	-	-	435	957
550000 - Supplies	34,566	27,107	29,980	55,697	48,373
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	28,350	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591605 - Transfer to Fund 605	75,636	55,017	56,732	64,453	66,445
591000 - Transfers to Funds	103,986	55,017	56,732	64,453	66,445
590000 - Transfers	103,986	55,017	56,732	64,453	66,445
500000 EXPENDITURES	755,663	767,261	1,881,738	3,356,906	3,085,356
Total : 00602 - Self Insurance Fund	594,001	568,109	246,923	(971,341)	(672,289)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441030 - Infrastructure Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441620 - E-mail Administrative Fee	114,215	107,222	1,528	-	-
441630 - Long Distance Telephone	7,239	2,051	2,422	2,806	2,263
441640 - Local Service Telephone	9,844	4,609	2,305	1,644	1,397
441650 - User Fees	199,395	195,510	193,725	194,565	195,550
441660 - Lease Lines	36,182	38,653	39,123	39,435	39,474
441670 - Voice Processing Fees	34,256	34,928	35,440	35,920	36,032
441690 - Other MIS Services	178,698	168,116	217,924	234,222	241,582
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	579,828	551,089	492,467	508,592	516,298
440000 - Charges for Service	579,828	551,089	492,467	508,592	516,298
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	21,066	6,027	5,492	14,606	20,969
461020 - Gain/Loss on Sale of Invest	-	-	-	2,500	-
461030 - Unrealized Gain/Loss on Value	19,314	(19,569)	(73,236)	13,356	(5,234)
461000 - Interest Revenue	40,379	(13,542)	(67,744)	30,462	15,736
460000 - Earnings on Investments	40,379	(13,542)	(67,744)	30,462	15,736
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	717
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	717
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	94	-
479000 - Other Miscellaneous	-	-	-	94	-
470000 - Miscellaneous	-	-	-	94	717
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,505,524	1,351,322	1,585,069	1,914,759	2,051,174
491270 - Transfer from Fund 270	2,865	3,648	3,883	4,375	4,804
491271 - Transfer from Fund 271	3,933	3,857	4,325	4,928	6,386
491272 - Transfer from Fund 272	34,720	47,720	51,688	58,300	66,231
491500 - Transfer from Fund 500	11,167	11,479	12,434	14,156	16,255
491502 - Transfer from Fund 502	-	-	3,791	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
491503 - Transfer from Fund 503	-	-	3,791	-	-
491505 - Transfer from Fund 505	-	19,989	20,921	30,545	31,947
491605 - Transfer from Fund 605	489,503	493,446	512,427	607,414	652,499
491000 - Transfers from Funds	2,047,712	1,931,461	2,198,330	2,634,478	2,829,295
490000 - Transfers	2,047,712	1,931,461	2,198,330	2,634,478	2,829,295
400000 REVENUES	2,667,919	2,469,008	2,623,052	3,173,625	3,362,045
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	824,914	767,378	812,519	1,010,596	1,154,544
511020 - Salaries-Hourly	23,762	16,905	26,054	-	-
511030 - Salaries-Contractual	19,530	-	-	18,460	18,775
511040 - Salaries-Overtime	8,200	992	2,173	3,368	2,772
511050 - Salaries-Standby	11,690	9,597	6,827	11,274	10,094
511070 - Termination Pay	30,857	11,800	8,778	-	4,309
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	918,953	806,671	856,351	1,043,698	1,190,494
512000 - Benefits					
512010 - Health Insurance	102,065	90,921	97,415	116,258	129,481
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	6,031	5,407	5,664	6,468	7,132
512030 - Retirement Contributions	54,402	53,951	52,862	65,560	73,577
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	66,633	58,893	62,763	76,296	87,300
512060 - Workers Compensation	1,517	980	1,120	1,666	1,783
512070 - Employees Group Life Ins	1,156	1,048	693	863	978
512080 - Long-term Disability	4,594	4,225	3,750	4,574	3,911
512000 - Benefits	262,271	241,297	250,138	297,558	330,034
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	228	429	258	220	282
519999 - Other Personnel Costs	272	69	90	10	-
519000 - Other Personnel Costs	500	498	347	230	282
510000 - Personnel Services	1,181,723	1,048,465	1,106,836	1,341,486	1,520,810

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521140 - Project Management Services	(219)	-	225	3,270	1,089
521210 - Consulting Services	135,986	13,385	23,980	14,855	1,500
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	449	-	-	-	60
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	(51,811)	73,195	51,467	30,819	19,507
521000 - Professional & Technical	84,405	86,580	75,672	48,944	22,157
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	40,197	10,109	94,509	131,636	37,306
529000 - Other Prof & Tech Services	40,197	10,109	94,509	131,636	37,306
520000 - Purchased Prof & Tech Services	124,602	96,689	170,181	180,579	59,463
530000 - Purchased Property Services					
532000 - Cleaning Services					
532020 - Recycling Services	428	583	22	3,894	956
532000 - Cleaning Services	428	583	22	3,894	956
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,107	395	465	108	302
533310 - Hardware Maint & Support Serv	59,355	56,168	64,114	115,739	82,268
533320 - Software Maint & Support Serv	434,869	565,764	801,060	595,281	1,022,585
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	76	47	20	64	12
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	495,407	622,374	865,659	711,191	1,105,166
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	450
534000 - Rental Services	-	-	-	-	450
530000 - Purchased Property Services	495,836	622,957	865,681	715,085	1,106,572
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	100,395	57,900	73,394	51,506	138,670
542020 - Cell Phones Services	4,531	3,733	4,026	3,664	3,981
542030 - Wireless Services	5,309	5,842	5,251	6,427	6,284
542000 - Communication Services	110,236	67,475	82,671	61,597	148,935
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
543060 - E-Mail & PDA Admin Services	3,540	3,182	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,540	3,182	-	-	-
544000 - Employee Travel					
544010 - Mileage	446	19	-	308	767
544020 - Conference and Travel	24,401	(163)	5,483	17,191	23,850
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	24,847	(144)	5,483	17,499	24,617
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	2,737	-	-	-	-
549110 - Postage & Freight Services	8	28	272	1	12
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	1,700	1,980	3,629	2,222	2,245
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	3,179	1,637	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	7,624	3,645	3,901	2,223	2,257
540000 - Other Purchased Services	146,247	74,158	92,055	81,319	175,809
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	19	43	16	73	37
551020 - Vehicle Parts	55	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	74	43	16	73	37
555000 - Office & Related Supplies					
555010 - Office Supplies	2,391	1,013	347	837	2,047
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	874	-	-	-	933
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(1,130)	(585)	-	(2,260)	(2,175)
555060 - Computer Hardware	663,837	(105,013)	108,310	(30,723)	469,853
555070 - Computer Software	36,447	(3,101)	(6,528)	(66,062)	10,443
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	15	120	-	-	-
555000 - Office & Related Supplies	702,435	(107,565)	102,130	(98,207)	481,101
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	77	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	77	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	831	95	920	1,929	3,627
559020 - Food & Related Supplies	274	-	75	-	10
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	231	314	39	86	7
559090 - Clothing Supplies	-	-	-	89	-
559150 - Procurement Card Default	-	-	113	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	886	(16)	318	407	4,227
559000 - Other Supplies	2,221	393	1,465	2,511	7,870
550000 - Supplies	704,730	(107,129)	103,610	(95,547)	489,008
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
560000 - Capital Outlay	-	24,822	97,794	-	7,114
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	52,516	-	-	-	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	9,364	-	-	-	-
591000 - Transfers to Funds	61,880	180,555	197,465	-	175,000
590000 - Transfers	61,880	180,555	197,465	-	175,000
500000 EXPENDITURES	2,715,019	1,940,518	2,633,623	2,222,922	3,533,776
Total : 00603 - Data & Communications Fund	(47,099)	528,490	(10,571)	950,703	(171,731)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	-	-
441720 - Contribution-PPO	6,305,923	5,306,857	5,530,437	6,037,807	6,432,160
441721 - Contribution-HDHP	865,404	800,710	868,570	1,003,081	1,023,892
441730 - Contribution-Life Insurance	147,101	128,098	157,942	171,463	180,931
441740 - Contribution-LT Disability	145,941	125,197	109,110	122,185	101,258
441750 - Contribution-Day Care	88,835	56,586	61,038	56,296	55,662
441760 - Contribution-Health (Addtl)	218,258	191,448	182,341	174,918	177,800
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	68,609	59,718	61,473	63,901	66,570
441790 - Contribution-Dental Insurance	476,041	404,589	415,386	437,421	460,965
441800 - Contribution-Rocky Mtn Term	55,991	45,693	40,674	40,141	39,727
441810 - Contribution-Employee Assist	68	110	51	80	36
441820 - Contribution-Accidental D & D	6,021	4,585	2,563	3,106	3,450
441830 - Contribution-FPPA	278,681	262,736	302,014	362,428	415,629
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	8,656,872	7,386,327	7,731,599	8,472,825	8,958,078
459000 - Other Charges for Service					
459999 - Other Charges for Service	14,594	14,585	14,900	16,154	16,992
459000 - Other Charges for Service	14,594	14,585	14,900	16,154	16,992
440000 - Charges for Service	8,671,466	7,400,913	7,746,499	8,488,979	8,975,070
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	99,569	31,786	34,850	99,550	147,819
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	106,423	(96,018)	(489,798)	209,561	53,443
461000 - Interest Revenue	205,991	(64,232)	(454,948)	309,111	201,262
460000 - Earnings on Investments	205,991	(64,232)	(454,948)	309,111	201,262
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	8,877,457	7,336,681	7,291,551	8,798,090	9,176,332
500000 EXPENDITURES					
510000 - Personnel Services					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
511000 - Salaries & Wages					
511010 - Salaries-Regular	152,822	150,314	160,821	173,637	196,729
511020 - Salaries-Hourly	2,716	2,948	7,880	36,266	12,561
511040 - Salaries-Overtime	1,569	1,114	6,317	215	317
511070 - Termination Pay	-	-	15,121	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	<u>157,107</u>	<u>154,377</u>	<u>190,140</u>	<u>210,118</u>	<u>209,606</u>
512000 - Benefits					
512010 - Health Insurance	18,774	19,028	20,513	21,426	25,280
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	56,593	58,983	62,102	66,028	64,985
512020 - Dental Insurance	1,135	1,134	1,193	1,192	1,393
512030 - Retirement Contributions	9,999	10,670	10,412	12,512	14,089
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	11,525	11,371	13,915	15,255	14,984
512060 - Workers Compensation	181	95	140	199	189
512070 - Employees Group Life Ins	211	208	136	147	166
512080 - Long-term Disability	835	824	730	779	666
512000 - Benefits	<u>107,429</u>	<u>110,489</u>	<u>117,316</u>	<u>125,714</u>	<u>129,929</u>
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	490	-	1,885	622	40,515
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	<u>490</u>	<u>-</u>	<u>1,885</u>	<u>622</u>	<u>40,515</u>
510000 - Personnel Services	265,026	264,866	309,340	336,453	380,050
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	24,276	18,570	41,667	35,000	38,816
521140 - Project Management Services	2,114	2,114	705	-	-
521210 - Consulting Services	252,397	165,925	170,204	139,565	276,850
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	810	275
521320 - Education & Training Services	360	-	-	-	2,500
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	3,784	63,420	27,897	12,720	480
521390 - Employee Assistance Program	12,421	32,229	16,344	36,399	43,152
521000 - Professional & Technical	<u>295,352</u>	<u>282,258</u>	<u>256,815</u>	<u>224,493</u>	<u>362,073</u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	52	-
529000 - Other Prof & Tech Services	-	-	-	52	-
520000 - Purchased Prof & Tech Services	295,352	282,258	256,815	224,546	362,073
530000 - Purchased Property Services					
531000 - Utility Services					
531050 - Natural Gas	389	403	318	825	566
531000 - Utility Services	389	403	318	825	566
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
533999 - Other Repair & Maint Serv	925	-	744	289	858
533000 - Repair & Maintenance Services	925	-	744	3,390	4,177
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	196	633	708	322	-
534000 - Rental Services	196	633	708	322	-
530000 - Purchased Property Services	1,510	1,036	3,229	4,537	4,743
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541100 - Insurance Claim Administration	257,729	128,800	61,172	(75,000)	152,013
541110 - Medical Claims	7,631,526	4,808,742	3,690,103	5,764,807	7,356,280
541111 - Medical Plan Refunds & Reimb	(5,481)	-	-	-	-
541112 - Stop Loss Reimbursement	(1,122,202)	(103)	(38,107)	(187,552)	(69,729)
541115 - Rx Claims	(286,682)	(250,474)	(257,371)	43,252	48,439
541120 - Basic Life and AD&D	29,513	-	-	111,821	118,748
541130 - Voluntary Life and AD&D	71,181	36,756	35,754	42,879	44,256
541140 - Death & Disability - FPPA	153,620	207,604	191,585	279,614	344,630
541150 - Stop Loss Insurance Premiums	617,412	569,637	379,416	585,480	563,033
541160 - STD Premiums	-	-	10,471	11,884	13,177
541170 - LTD Premiums	46,839	-	-	91,420	75,144
541180 - Admin Fee - Flex Spending	2,486	-	14,816	158	(8,339)
541190 - Dental Insurance Claims	304,583	320,657	342,210	456,523	431,087
541200 - Dental Admin Fee	6,945	20,986	7,042	14,699	22,673
541210 - FSA Daycare	-	-	24,700	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
541220 - FSA Healthcare	351,530	212,974	510,063	585,949	442,113
541230 - Vision Insurance	64,574	21,733	67,900	95,010	47,921
541240 - Long Term Care	-	30,000	-	-	-
541250 - Other Insurance	150	-	-	(11,384)	4,500
541000 - Insurance	8,123,722	6,107,314	5,039,753	7,809,560	9,585,947
542000 - Communication Services					
542010 - Telephone Services	1,034	871	1,010	1,277	852
542020 - Cell Phones Services	165	253	220	495	645
542000 - Communication Services	1,199	1,124	1,230	1,772	1,497
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	14,000	44,460	676	15,571	16,250
543060 - E-Mail & PDA Admin Services	605	540	-	-	-
543000 - Internal Admin Services	14,605	45,000	676	15,571	16,250
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	1,996	-	-	6,568	2,118
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,996	-	-	6,568	2,118
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	35	49
549110 - Postage & Freight Services	1,094	1,298	1,310	1,418	1,635
549210 - Dues & Subscription Services	-	5,000	-	799	802
549000 - Other Purchased Services	1,094	6,298	1,310	2,251	2,487
540000 - Other Purchased Services	8,142,616	6,159,736	5,042,968	7,835,722	9,608,299
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	108	23
555020 - Office Equipment	-	-	-	(65)	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	540	-	87	40	1,492
555070 - Computer Software	-	-	194	-	-
555999 - Other Office Related Supplies	-	7	119	-	-
555000 - Office & Related Supplies	540	7	400	83	1,515
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	13	-	2,417	263
556000 - Health & Safety Supplies	-	13	-	2,417	263
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	45	-	-	67	123
559020 - Food & Related Supplies	905	268	68	1,475	1,214

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
559060 - Books & Periodicals	-	-	-	57	-
559160 - Equipment, Non Office	-	194	-	-	-
559999 - Other Supplies	37	-	2,289	11	-
559000 - Other Supplies	987	462	2,357	1,611	1,336
550000 - Supplies	1,527	483	2,757	4,111	3,114
500000 EXPENDITURES	8,706,032	6,708,378	5,615,110	8,405,369	10,358,279
Total : 00604 - Benefits Fund	171,426	628,303	1,676,441	392,721	(1,181,947)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441310 - Admin Charges - General Fund	-	-	-	-	-
441313 - Admin Charges - L&P	1,833,901	1,815,904	1,870,575	2,177,500	2,250,000
441314 - Admin Charges - Water	1,072,029	1,040,284	1,093,475	1,265,000	1,317,500
441315 - Admin Charges - Wastewater	629,279	610,645	641,875	741,250	771,250
441316 - Admin Charges - Stormwater	749,364	727,174	764,350	887,500	920,000
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	56,749	56,749	56,749	57,884	56,749
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	4,341,322	4,250,755	4,427,024	5,129,134	5,315,499
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	-	8,298	672	-
444000 - Fees-Planning and Development	-	-	8,298	672	-
440000 - Charges for Service	4,341,322	4,250,755	4,435,322	5,129,806	5,315,499
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	11,321	4,802	4,465	8,160	123,159
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,767	(16,415)	(41,849)	164,512	(52,806)
461000 - Interest Revenue	17,088	(11,612)	(37,384)	172,672	70,353
460000 - Earnings on Investments	17,088	(11,612)	(37,384)	172,672	70,353
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473130 - Development Review Charges	-	-	-	11,397	3,049
473000 - Contributions & Donations	-	-	-	11,397	3,049
475000 - Non Operating					
475010 - Transfer Service Charges	79,909	75,918	75,931	69,684	68,759
475020 - Red Tag Charges	132,700	-	149,684	161,207	173,003
475030 - Reconnect Charges	35,580	-	39,270	42,590	52,680
475070 - Contract Billing Services	1,125	1,123	1,123	1,121	1,116
475090 - NSF (Non-sufficient funds)	-	-	550	29,125	36,170
475110 - Meter Reading - Manual	5,731	5,346	5,071	5,291	5,203
475000 - Non Operating	255,044	82,388	271,629	309,018	336,931
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479040 - Utility Locate Fees	-	22,165	-	-	-
479060 - Repair Charges	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
479999 - Other Miscellaneous Revenue	-	-	-	-	350
479000 - Other Miscellaneous	-	22,165	-	-	350
470000 - Miscellaneous	255,044	104,552	271,629	320,415	340,330
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	12,717	16,875	17,628	19,211	21,245
491292 - Transfer from Fund 292	-	-	-	3,805	-
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	-
491602 - Transfer from Fund 602	75,636	55,017	56,732	64,453	66,445
491603 - Transfer from Fund 603	9,364	-	-	-	-
491000 - Transfers from Funds	97,717	179,392	161,860	326,698	330,079
490000 - Transfers	97,717	179,392	161,860	326,698	330,079
400000 REVENUES	4,711,171	4,523,087	4,831,428	5,949,591	6,056,261
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,721,605	1,597,207	1,567,700	1,855,650	2,007,216
511020 - Salaries-Hourly	36,986	9,415	3,539	9,802	11,910
511030 - Salaries-Contractual	20,738	40,935	39,099	41,790	23,613
511040 - Salaries-Overtime	11,123	19,148	8,571	5,545	5,645
511050 - Salaries-Standby	10,889	11,793	9,931	8,030	13,624
511070 - Termination Pay	42,440	6,005	16,428	6,308	76,525
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,843,782	1,684,503	1,645,268	1,927,125	2,138,533
512000 - Benefits					
512010 - Health Insurance	265,895	248,348	252,013	276,801	282,766
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	15,938	14,872	14,632	15,379	15,575
512030 - Retirement Contributions	109,746	104,712	101,621	123,320	138,856
512040 - GERP	2,880	-	-	-	-
512041 - GERP Supplemental Charges	106,736	106,736	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	131,324	119,907	117,494	139,720	154,956
512060 - Workers Compensation	4,821	3,981	4,466	6,579	6,980

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
512070 - Employees Group Life Ins	2,402	2,251	1,353	1,593	1,723
512080 - Long-term Disability	9,522	8,877	7,135	8,337	6,829
512000 - Benefits	649,263	609,685	605,449	678,465	714,421
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	101	-	-	3,395	-
519060 - Taxable Employee Recognition	904	571	1,117	6,584	1,007
519999 - Other Personnel Costs	366	660	261	753	3,979
519000 - Other Personnel Costs	1,371	1,231	1,378	10,732	4,986
510000 - Personnel Services	2,494,416	2,295,419	2,252,095	2,616,321	2,857,939
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	115,237	135,813	135,859	197,397	216,326
521020 - Audit Services	9,253	11,553	3,275	15,957	1,094
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,060	185	105	50	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	12	-	-	-	-
521170 - Utility Locate/Relocation Serv	15,747	40,112	38,019	31,202	103,794
521180 - Collections Services	6,879	6,853	5,863	12,888	7,466
521210 - Consulting Services	8,244	76,083	13,713	78,312	735,841
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	176	313	83,364	732	5,665
521240 - Security Services	9,130	5,599	15,032	11,016	15,566
521260 - Language Access Services	-	-	-	1,758	2,592
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	18,873	575	2,365	10,190	5,464
521330 - Employee Testing	-	-	-	-	85
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	227	2,080	115	115	133
521370 - Contractual Labor	54,014	52,289	20,968	38,211	64,071
521000 - Professional & Technical	238,853	331,455	318,678	397,829	1,158,097
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	12,950	61,853	28,954	46,238	51,845

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
529000 - Other Prof & Tech Services	12,950	61,853	28,954	46,238	51,845
520000 - Purchased Prof & Tech Services	251,802	393,308	347,633	444,067	1,209,943
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,687	3,542	2,923	3,124	2,638
531030 - Wastewater Services	2,177	2,100	1,467	1,747	1,460
531040 - Storm Drainage Services	14,028	14,122	12,113	8,703	9,996
531050 - Natural Gas	3,623	5,409	3,421	7,065	4,903
531060 - Electricity	19,507	22,439	20,427	15,659	18,555
531000 - Utility Services	43,022	47,611	40,350	36,299	37,552
532000 - Cleaning Services					
532010 - Solid Waste Services	654	1,540	610	-	1,031
532020 - Recycling Services	444	1,384	466	80	1,778
532050 - Janitorial Services	28,090	35,570	31,571	34,593	35,558
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	29,188	38,493	32,648	34,673	38,366
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	782
533030 - Parking Lot Maint Services	2,346	-	-	-	-
533110 - Building Maintenance Services	38,461	17,261	34,685	25,126	55,607
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	10,257	16,554	19,520	10,952	16,797
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	64,770	36,195	-	-	30,678
533320 - Software Maint & Support Serv	391,910	416,294	541,457	462,270	786,090
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	60	2,528	-	491
533000 - Repair & Maintenance Services	507,744	486,363	598,189	498,348	890,446
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	11,904	7,625	6,496	5,144	3,302
534050 - Other Rental Services	-	-	-	551	500
534000 - Rental Services	11,904	7,625	6,696	6,415	4,567
535000 - Construction Services					
535010 - Construction Services	-	-	9,649	2,270	9,893
535000 - Construction Services	-	-	9,649	2,270	9,893

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	609	12,634
539000 - Other Property Services	-	-	-	609	12,634
530000 - Purchased Property Services	591,859	580,093	687,532	578,614	993,458
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,728	2,318	2,752	2,564	2,576
541030 - Auto Liab, Comp & Collision	11	452	324	139	151
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	3,739	2,770	3,076	2,703	2,728
542000 - Communication Services					
542010 - Telephone Services	63,464	61,903	60,779	61,696	59,219
542020 - Cell Phones Services	9,652	9,367	9,910	10,166	12,259
542030 - Wireless Services	677	688	761	830	2,137
542000 - Communication Services	73,793	71,958	71,450	72,691	73,615
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	47,551	42,526	43,085	50,458	51,719
543060 - E-Mail & PDA Admin Services	7,883	7,570	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	55,434	50,096	43,085	50,458	51,719
544000 - Employee Travel					
544010 - Mileage	369	7	20	267	170
544020 - Conference and Travel	9,514	-	3,420	4,352	13,934
544030 - Meals - Traveling	184	-	-	-	-
544999 - Other Employee Travel	41	-	9	21	1
544000 - Employee Travel	10,109	7	3,449	4,640	14,105
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	28,581	33,823	18,212	52,402	56,188
549020 - Interview Applicant Travel	-	-	5,221	474	174
549110 - Postage & Freight Services	66,351	67,760	77,539	73,856	64,126
549120 - Moving Services	-	-	-	-	28
549210 - Dues & Subscription Services	12,441	18,964	8,386	14,789	12,388
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	3,095	1,314	376	30	1,599
549999 - Other Purchased Services	270	870	224	-	144
549000 - Other Purchased Services	110,738	122,730	109,958	141,551	134,646
540000 - Other Purchased Services	253,813	247,561	231,018	272,043	276,813
550000 - Supplies					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	4,560	7,093	7,956	7,345	6,490
551020 - Vehicle Parts	342	2,366	251	327	327
551030 - Machinery & Equipment Parts	318	131	833	368	246
551040 - Tools & Related Supplies	18	221	191	355	2,768
551000 - Vehicle & Equipment Supplies	5,237	9,812	9,231	8,394	9,831
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	233	76
552030 - Maintenance Materials	718	664	589	684	47
552050 - Paint & Painting Supplies	6,069	6,994	4,751	5,231	8,256
552060 - Plumbing & Irrigation Supplies	-	-	-	82	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	270	-	-	325
552000 - Land & Building Maint Supplies	6,788	7,928	5,340	6,229	8,704
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	102	-	-	-	-
553020 - Concrete & Asphalt	-	-	-	-	-
553000 - Infrastructure Maint Supplies	102	-	-	-	-
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554999 - Other Utility Supplies	292	423	781	1,711	461
554000 - Utility Supplies	292	423	781	1,711	461
555000 - Office & Related Supplies					
555010 - Office Supplies	3,834	1,023	944	1,643	1,449
555020 - Office Equipment	543	-	96	3,955	110
555030 - Furniture	-	-	-	-	68,127
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	145	-
555060 - Computer Hardware	3,828	1,989	298	25,356	3,645
555070 - Computer Software	1,860	3,847	792	6,337	20,413
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	2,665	-	155	443	-
555000 - Office & Related Supplies	12,730	6,859	2,286	37,879	93,743
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	792	269	368	709	-
556020 - Safety Shoes	1,373	1,849	2,863	3,103	2,854
556030 - Safety Glasses	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	2,165	2,118	3,231	3,812	2,854
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,867	787	3,182	8,659	6,515
559020 - Food & Related Supplies	10,675	841	757	2,326	6,753
559025 - Food & Related for Programs	283	206	572	296	238
559030 - Educational Programs	-	520	681	11,473	8,389
559040 - City and Community Programs	-	441	66	1,816	-
559060 - Books & Periodicals	1,280	-	191	159	205
559070 - Non-Print Media	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	50	1,277	6,434
559100 - Protective Gear & Supplies	6,450	8,670	2,097	8,630	9,138
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	38	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	1,860	638	228	1,289	14
559000 - Other Supplies	23,415	12,103	7,861	35,927	37,686
550000 - Supplies	50,729	39,244	28,730	93,952	153,279
560000 - Capital Outlay					
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	5,140	-	-	-	-
565090 - Security Equipment	-	-	170	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	5,140	77,955	12,269	-	20,000
560000 - Capital Outlay	5,140	77,955	12,269	1,740	20,000
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	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	1,500	3,000	500
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	40,165	37,196	69,238	47,759	53,357
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	489,503	493,446	512,427	607,414	652,499
591000 - Transfers to Funds	529,667	530,642	581,665	655,173	705,856
590000 - Transfers	529,667	530,642	581,665	655,173	705,856
500000 EXPENDITURES	4,177,427	4,164,221	4,142,441	4,664,910	6,217,789
Total : 00605 - Utility CS&A Fund	533,744	358,866	688,986	1,284,681	(161,528)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,201,870	1,185,093	1,177,435	1,174,590	1,168,011
441000 - Fees-General Government	1,201,870	1,185,093	1,177,435	1,174,590	1,168,011
440000 - Charges for Service	1,201,870	1,185,093	1,177,435	1,174,590	1,168,011
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	100,644	1,852,212	52,743	83,257	2,314,164
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,436,868)	1,843,960	(2,838,374)	2,195,273	641,356
461000 - Interest Revenue	(6,336,225)	3,696,172	(2,785,631)	2,278,531	2,955,520
460000 - Earnings on Investments	(6,336,225)	3,696,172	(2,785,631)	2,278,531	2,955,520
400000 REVENUES	(5,134,355)	4,881,265	(1,608,196)	3,453,120	4,123,531
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	14,808	-	37,683	5,353	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	1,290	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	14,808	-	37,683	6,643	-
520000 - Purchased Prof & Tech Services	14,808	-	37,683	6,643	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
570000 - Other					
579000 - Other					
579020 - Payments to Retirees	1,124,187	1,085,286	1,182,390	1,264,656	1,117,985
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	1,124,187	1,085,286	1,182,390	1,264,656	1,117,985
570000 - Other	1,124,187	1,085,286	1,182,390	1,264,656	1,117,985
500000 EXPENDITURES	1,138,995	1,085,286	1,220,073	1,271,299	1,117,985
Total : 00700 - Employees' Retirement Fund	(6,273,350)	3,795,979	(2,828,268)	2,181,822	3,005,546

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	643,313	600,943	1,117,774	1,289,089	1,838,273
411000 - Property Taxes	643,313	600,943	1,117,774	1,289,089	1,838,273
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	276,945
412050 - Sales & Use Tax Increment	-	-	-	-	-
412000 - Sales & Use Tax	-	-	-	-	276,945
410000 - Taxes	643,313	600,943	1,117,774	1,289,089	2,115,218
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,919	3,740	5,287	21,831	42,022
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,190	(10,933)	(68,124)	50,415	(10,203)
461000 - Interest Revenue	11,109	(7,193)	(62,837)	72,246	31,819
460000 - Earnings on Investments	11,109	(7,193)	(62,837)	72,246	31,819
400000 REVENUES	654,422	593,751	1,054,937	1,361,335	2,147,037
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	38,331	34,600	42,154	42,940	31,948
511020 - Salaries-Hourly	7,782	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	258	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	46,371	34,600	42,154	42,940	31,948
512000 - Benefits					
512010 - Health Insurance	4,472	3,843	4,745	4,677	3,621
512020 - Dental Insurance	270	230	276	261	199
512030 - Retirement Contributions	2,563	2,318	2,812	3,333	2,095
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	3,437	2,562	3,125	3,177	2,274
512060 - Workers Compensation	55	21	30	39	29
512070 - Employees Group Life Ins	53	48	36	37	27
512080 - Long-term Disability	212	191	194	193	109

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
512000 - Benefits	11,061	9,214	11,217	11,716	8,353
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	98	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	98	-
510000 - Personnel Services	57,433	43,814	53,371	54,754	40,301
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521030 - LarCo Treasurer's Services	12,866	12,091	22,355	25,782	36,765
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	10,525	-	-	-	-
521230 - Legal Services	10,323	5,105	2,839	3,879	3,608
521260 - Language Access Services	-	-	-	490	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	33,714	17,195	25,195	30,150	40,374
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	57	315	15,508	477	35
529000 - Other Prof & Tech Services	57	315	15,508	477	35
520000 - Purchased Prof & Tech Services	33,771	17,510	40,703	30,627	40,409
535000 - Construction Services					
535030 - Land Improvement Services	-	-	9,939	29,671	39,066
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	-	9,939	29,671	39,066
530000 - Purchased Property Services	-	-	9,939	29,671	39,066
540000 - Other Purchased Services					
541000 - Insurance					
541060 - Liability Insurance Premiums	7,500	-	952	513	-
541000 - Insurance	7,500	-	952	513	-
542000 - Communication Services					
542010 - Telephone Services	220	387	258	258	218
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	220	387	258	258	218
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	76	127	-	-	-
543000 - Internal Admin Services	76	127	-	-	-
544000 - Employee Travel					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
544010 - Mileage	47	-	-	-	15
544020 - Conference and Travel	-	-	129	550	795
544000 - Employee Travel	47	-	129	550	810
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	50
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	47	22	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	47	22	-	-	50
540000 - Other Purchased Services	7,890	536	1,339	1,321	1,077
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	66
555020 - Office Equipment	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	60
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	126
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	30	-	-	-	-
559020 - Food & Related Supplies	498	-	-	522	349
559000 - Other Supplies	528	-	-	522	349
550000 - Supplies	528	-	-	522	475
500000 EXPENDITURES	99,621	61,860	105,352	116,894	121,328
Total : 00800 - URA - N. College District	554,801	531,891	949,585	1,244,442	2,025,709

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	336,334	191,290	381,305	399,941	-
411000 - Property Taxes	336,334	191,290	381,305	399,941	-
410000 - Taxes	336,334	191,290	381,305	399,941	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,514	1,132	1,588	5,614	9,419
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,528	(3,351)	(21,113)	15,133	(1,605)
461000 - Interest Revenue	4,042	(2,219)	(19,525)	20,747	7,815
460000 - Earnings on Investments	4,042	(2,219)	(19,525)	20,747	7,815
400000 REVENUES	340,376	189,071	361,780	420,688	7,815
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	2,250	2,475	2,475
521030 - LarCo Treasurer's Services	6,727	3,826	7,626	7,999	-
521040 - Financial Consulting Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521000 - Professional & Technical	6,727	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	-	-	-
520000 - Purchased Prof & Tech Services	6,727	27,869	9,876	10,474	2,475
530000 - Purchased Property Services					
535000 - Construction Services					
535030 - Land Improvement Services	11,762	-	-	-	-
535000 - Construction Services	11,762	-	-	-	-
530000 - Purchased Property Services	11,762	-	-	-	-
500000 EXPENDITURES	18,489	27,869	9,876	10,474	2,475
Total : 00801 - URA - Prospect South TIF Dist	321,887	161,202	351,904	410,214	5,340

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	7,659	534,712	1,569,669	446,333	-
411000 - Property Taxes	7,659	534,712	1,569,669	446,333	-
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	332,746	(5,394)	308,334	576,519	5,394
412000 - Sales & Use Tax	332,746	(5,394)	308,334	576,519	5,394
410000 - Taxes	340,405	529,318	1,878,002	1,022,852	5,394
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	506	12	53	740	244
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,468	(3,624)	(256)	(6,642)	436
461000 - Interest Revenue	1,974	(3,612)	(203)	(5,902)	680
460000 - Earnings on Investments	1,974	(3,612)	(203)	(5,902)	680
400000 REVENUES	342,379	525,706	1,877,800	1,016,950	6,074
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	153	10,694	31,393	8,927	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	153	10,694	31,393	8,927	-
520000 - Purchased Prof & Tech Services	153	10,694	31,393	8,927	-
535000 - Construction Services					
535030 - Land Improvement Services	7,394	523	138,681	391,918	127,938
535000 - Construction Services	7,394	523	138,681	391,918	127,938
530000 - Purchased Property Services	7,394	523	138,681	391,918	127,938
500000 EXPENDITURES	7,547	11,217	170,074	400,845	127,938
Total : 00803 - URA - MALL FUND	334,832	514,489	1,707,725	616,105	(121,864)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00820 - Downtown Development Authority					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	181,593	251,244	176,089	165,898	201,218
411020 - Delinquent Property Taxes	-	15	-	-	-
411040 - Penalties & Interest-Prop Tax	-	-	-	(297)	(45)
411000 - Property Taxes	181,593	251,260	176,089	165,601	201,173
410000 - Taxes	181,593	251,260	176,089	165,601	201,173
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421070 - Silo Licenses	-	-	-	-	-
421999 - Other Bus Licenses & Permits	-	-	-	-	-
421000 - Business Licenses & Permits	-	-	-	-	-
420000 - Licenses and Permits	-	-	-	-	-
433000 - Shared Revenues					
433020 - Auto Specific Ownership	13,040	11,867	12,800	12,151	13,944
433000 - Shared Revenues	13,040	11,867	12,800	12,151	13,944
430000 - Intergovernmental	13,040	11,867	12,800	12,151	13,944
440000 - Charges for Service					
441000 - Fees-General Government					
441352 - WFO - PMPD	-	-	-	-	-
441650 - User Fees	25	-	160	170	1,825
441000 - Fees-General Government	25	-	160	170	1,825
459000 - Other Charges for Service					
459020 - Administrative Fees	-	1,904	2,283	2,174	1,963
459000 - Other Charges for Service	-	1,904	2,283	2,174	1,963
440000 - Charges for Service	25	1,904	2,443	2,344	3,788
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	30,235	16,283	11,336	43,869	56,143
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	30,246	(47,547)	(132,022)	121,186	15,130
461000 - Interest Revenue	60,480	(31,265)	(120,686)	165,055	71,273
460000 - Earnings on Investments	60,480	(31,265)	(120,686)	165,055	71,273
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	237	-	-	-	283
473090 - Contrib from Other City Funds	-	300,000	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
473000 - Contributions & Donations	237	300,000	-	-	283
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	252	56,469	68,020	75,071	99,477
479000 - Other Miscellaneous	252	56,469	68,020	75,071	99,477
470000 - Miscellaneous	489	356,469	68,020	75,071	99,760
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-
400000 REVENUES	255,627	590,236	138,666	420,222	389,937
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	84,570	117,408	125,317	136,067	125,996
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	32,232	31,120	32,400	33,946	32,446
511040 - Salaries-Overtime	36	107	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	116,837	148,635	157,717	170,013	158,441
512000 - Benefits					
512010 - Health Insurance	13,681	19,813	21,354	22,125	24,434
512020 - Dental Insurance	827	1,186	1,242	1,211	1,302
512030 - Retirement Contributions	9,244	11,606	11,449	11,687	12,249
512050 - Social Security & Medicare	1,731	2,212	2,333	2,490	2,376
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	161	206	133	138	121
512080 - Long-term Disability	633	812	708	731	484
512100 - Unemployment Compensation	320	527	533	365	-
512000 - Benefits	26,596	36,362	37,752	38,748	40,966
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	143,433	184,997	195,469	208,761	199,407

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	9	1,537	2,017	2,155	1,872
521030 - LarCo Treasurer's Services	3,632	708	3,522	4,533	4,025
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	16,548	58,897	72,612	77,972	763
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	14,480	1,590	2,644	110	6,431
521230 - Legal Services	9,496	13,017	8,863	4,443	3,341
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	44,164	75,749	89,657	89,212	16,432
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	44,164	75,749	89,657	89,212	16,432
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	146	118	138	264	167
531000 - Utility Services	146	118	138	264	167
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	2,289	4,344	5,095	5,035	3,946
533340 - Maintenance Contracts	1,332	1,297	1,572	690	1,035
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	3,621	5,641	6,667	5,725	4,981
534000 - Rental Services					
534010 - Office & Bldg Rental Services	10,855	12,014	10,513	14,854	15,114
534050 - Other Rental Services	-	-	-	1,260	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
534000 - Rental Services	10,855	12,014	10,513	16,114	15,114
539000 - Other Property Services					
539010 - Bond Project Management	108,843	220,149	966,799	625,256	497,030
539000 - Other Property Services	108,843	220,149	966,799	625,256	497,030
530000 - Purchased Property Services	123,465	237,921	984,117	647,359	517,481
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541060 - Liability Insurance Premiums	7,884	10,504	12,305	12,596	11,410
541000 - Insurance	7,884	10,504	12,305	12,596	11,410
542000 - Communication Services					
542010 - Telephone Services	939	5,696	1,771	1,540	1,309
542000 - Communication Services	939	5,696	1,771	1,540	1,309
544000 - Employee Travel					
544010 - Mileage	81	-	-	-	-
544020 - Conference and Travel	3,602	260	245	704	1,002
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	3,683	260	245	704	1,002
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	357	747	173	569	572
549210 - Dues & Subscription Services	1,505	791	1,389	482	1,687
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	1,862	1,538	1,562	1,051	2,259
540000 - Other Purchased Services	14,368	17,998	15,883	15,891	15,980
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	1,683	1,505	1,247	1,655	1,184
555060 - Computer Hardware	658	-	995	2,199	-
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	2,341	1,505	2,242	3,854	1,184
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	718	149	483	1,238	665
559020 - Food & Related Supplies	391	165	600	495	170
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	1,109	314	1,084	1,733	835
550000 - Supplies	3,450	1,820	3,326	5,587	2,020
574000 - Grants & Donations					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
574910 - Donations and Sponsorships	-	1,500	1,500	8,500	3,980
574000 - Grants & Donations	-	1,500	1,500	8,500	3,980
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	23,337
579000 - Other	-	-	-	-	23,337
570000 - Other	-	1,500	1,500	8,500	27,317
500000 EXPENDITURES	328,879	519,986	1,289,953	975,311	778,636
Total : 00820 - Downtown Development Authority	(73,252)	70,250	(1,151,287)	(555,089)	(388,700)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	1,592,565	1,528,807	1,900,386	1,543,714	1,872,552
411000 - Property Taxes	1,592,565	1,528,807	1,900,386	1,543,714	1,872,552
410000 - Taxes	1,592,565	1,528,807	1,900,386	1,543,714	1,872,552
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,718	512	559	1,579	1,983
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,034	(9,752)	(11,007)	(3,474)	(2,721)
461000 - Interest Revenue	3,752	(9,240)	(10,448)	(1,895)	(738)
460000 - Earnings on Investments	3,752	(9,240)	(10,448)	(1,895)	(738)
400000 REVENUES	1,596,317	1,519,567	1,889,938	1,541,818	1,871,814
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-
Total : 00822 - Debt Service Fund - DDA	1,596,317	1,519,567	1,889,938	1,541,818	1,871,814

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00840 - Poudre Fire Authority Fund					
40000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	29,979	45,321	789	-	-
422070 - Pyrotechnic Permits	-	-	-	-	-
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	29,979	45,321	789	-	-
420000 - Licenses and Permits	29,979	45,321	789	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	1,116	3,981
431390 - USDA - CO State Forest Service	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	27,470	-
431610 - Colorado Historical Society	-	-	-	-	-
431621 - CO Dept Public Safety	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431820 - Poudre Fire District Contract	-	-	2,203,392	2,204,829	2,267,329
431830 - Contrib - City of Ft Collins	7,135,345	7,208,758	8,128,821	8,480,608	9,335,480
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	7,135,345	7,208,758	10,332,213	10,714,024	11,606,790
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	137,497	-
439000 - Other Intergovernmental	-	-	-	137,497	-
430000 - Intergovernmental	7,135,345	7,208,758	10,332,213	10,851,520	11,606,790
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	896	51	-	1,768	156
442050 - Special Inspections Fees	2,750	5,800	4,014	14,439	16,203
442060 - Fire Systems Plan Check	24,723	21,788	23,004	46,506	34,027
442070 - Hazardous Materials Fees	2,550	1,220	2,150	3,071	1,483
442080 - Wildfire Monitoring Fees	49,123	25,467	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	80,041	54,327	29,168	65,784	51,869
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	207,396	247,934	380,742	91,082	495,044
444999 - Other Plan & Dev Charges	4,850	5,950	7,550	11,450	14,268
444000 - Fees-Planning and Development	212,246	253,884	388,292	102,532	509,312
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	-	-	40,407	87,542
459000 - Other Charges for Service	-	-	-	40,407	87,542

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
440000 - Charges for Service	292,288	308,211	417,460	208,723	648,724
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	111,703	37,980	39,779	106,267	107,766
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	117,082	(103,464)	(544,576)	295,845	5,758
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	228,785	(65,484)	(504,798)	402,112	113,524
460000 - Earnings on Investments	228,785	(65,484)	(504,798)	402,112	113,524
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	1,000	-	200	-
473000 - Contributions & Donations	-	1,000	-	200	-
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	1	54,077
474000 - Sale of Property	-	-	-	1	54,077
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	6,175	10,227	79,521	2,170	4,194
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	15,648	-	-	16,104
479070 - PFA Entry System Lock Boxes	-	-	-	-	100
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	24,858	24,634	137,376	47,597	89,650
479000 - Other Miscellaneous	31,033	50,508	216,896	49,766	110,048
470000 - Miscellaneous	31,033	51,508	216,896	49,967	164,125
480000 - Other Financing Sources					
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
480000 - Other Financing Sources	-	-	54,660	-	21,907
400000 REVENUES	7,717,430	7,548,314	10,517,219	11,512,323	12,555,070
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,627,040	4,437,799	4,602,157	5,281,097	5,776,377
511020 - Salaries-Hourly	122,315	128,267	104,230	16,930	7,190
511030 - Salaries-Contractual	14,189	13,937	11,548	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
511040 - Salaries-Overtime	442,899	348,282	485,863	408,111	356,912
511050 - Salaries-Standby	7,426	9,486	11,515	10,871	10,972
511060 - Longevity Pay	677	380	462	1,232	606
511070 - Termination Pay	48,314	84,658	45,896	14,931	67,160
511080 - Severance Pay	-	-	7,854	-	-
511090 - Incentive Awards	-	5,192	4,781	5,784	130
511000 - Salaries & Wages	5,262,859	5,028,002	5,274,305	5,738,957	6,219,346
512000 - Benefits					
512010 - Health Insurance	511,313	482,044	525,826	602,438	617,078
512020 - Dental Insurance	30,436	28,602	30,299	33,505	33,991
512030 - Retirement Contributions	574,783	526,547	485,554	550,166	601,935
512032 - Post Emp Health Plan Contribs	-	12,253	68,943	138,928	149,258
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	22,176	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	105,884	104,502	110,650	117,537	133,803
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	6,421	6,151	3,910	4,460	4,862
512080 - Long-term Disability	5,681	4,856	3,427	3,970	3,661
512090 - FPPA Death & Disability	98,992	105,580	122,574	152,144	172,024
512100 - Unemployment Compensation	-	-	4,900	-	-
512000 - Benefits	1,355,686	1,292,710	1,378,259	1,625,324	1,738,788
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	2,115	-	2,750
519020 - Moving Allowance	-	-	-	-	-
519040 - Uniform Allowance	13,155	11,440	10,290	-	-
519050 - Tuition Reimbursement	-	792	5,420	3,608	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	5,045	-
519000 - Other Personnel Costs	13,155	12,232	17,825	8,653	2,750
510000 - Personnel Services	6,631,699	6,332,944	6,670,389	7,372,934	7,960,884
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	4,389	5,476	9,213	6,099	4,232
521020 - Audit Services	664	1,000	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	351	-	345	-	254
521140 - Project Management Services	103,163	-	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	21,590
521220 - Medical Services	2,885	-	598	1,619	-
521230 - Legal Services	13,811	3,294	20,970	35,603	57,395

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
521320 - Education & Training Services	3,859	8,917	10,050	22,948	17,316
521330 - Employee Testing	675	4,576	-	8,787	-
521370 - Contractual Labor	1,400	-	-	-	-
521000 - Professional & Technical	131,198	23,263	41,176	75,056	100,786
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	123,475	80,770	79,826	119,738	86,751
529000 - Other Prof & Tech Services	123,475	80,770	79,826	119,738	86,751
520000 - Purchased Prof & Tech Services	254,673	104,033	121,002	194,794	187,536
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,985	3,780	4,088	4,455	3,400
531030 - Wastewater Services	3,799	3,795	3,628	4,267	2,914
531040 - Storm Drainage Services	2,779	2,797	2,797	2,855	2,168
531050 - Natural Gas	17,506	20,272	19,328	40,279	24,951
531060 - Electricity	33,182	25,424	20,232	25,338	19,954
531000 - Utility Services	61,251	56,068	50,073	77,194	53,387
532000 - Cleaning Services					
532010 - Solid Waste Services	1,633	2,221	1,442	3,493	2,477
532020 - Recycling Services	693	3,317	1,353	314	4,129
532050 - Janitorial Services	5,283	-	3,920	4,194	6,794
532060 - Laundry Services	3,467	1,529	1,383	1,865	1,827
532000 - Cleaning Services	11,076	7,067	8,097	9,866	15,227
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	21,602	7,209
533250 - Vehicle Repair Services	27,253	49,666	25,552	4,931	31,382
533310 - Hardware Maint & Support Serv	49	99	-	-	-
533320 - Software Maint & Support Serv	16,419	20,554	18,591	18,812	24,749
533330 - Radio Maint & Support Serv	41,281	42,835	46,615	44,471	42,776
533340 - Maintenance Contracts	7,029	8,987	18,377	6,235	13,107
533999 - Other Repair & Maint Serv	53,653	76,663	53,050	49,351	32,029
533000 - Repair & Maintenance Services	145,684	198,803	162,186	145,402	151,254
534000 - Rental Services					
534020 - Fleet Services Equip Charges	2,430	104	3,028	4,609	5,818
534030 - Leased Equip Rental Services	-	-	-	37,422	54,282
534040 - Copier Rental Services	2,706	1,911	3,866	2,081	-
534050 - Other Rental Services	20,328	(18,840)	23,430	24,263	24,825
534000 - Rental Services	25,464	(16,825)	30,324	68,375	84,925
530000 - Purchased Property Services	243,475	245,113	250,680	300,837	304,793
540000 - Other Purchased Services					
541000 - Insurance					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
541020 - Employees Liability Insurance	13,234	62,641	-	(397)	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	424,957	414,219	575,058	562,697	617,342
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	149,826	248,566	273,551	282,803	343,240
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	588,017	725,426	848,609	845,103	960,582
542000 - Communication Services					
542010 - Telephone Services	41,918	29,177	27,845	29,875	29,187
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	41,918	29,177	27,845	29,875	29,187
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	7,200	7,716	6,714	3,143	2,774
544020 - Conference and Travel	29,269	9,330	26,712	45,466	21,535
544000 - Employee Travel	36,469	17,046	33,426	48,609	24,308
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,112	2,367	4,250	2,090	859
549110 - Postage & Freight Services	1,163	1,266	211	141	254
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	32,109	68,181	54,646	146,488	200,360
549230 - Advertising Services	223	-	2,861	2,663	198
549999 - Other Purchased Services	1,365	1,675	3,426	455	1,448
549000 - Other Purchased Services	37,972	73,490	65,395	151,836	203,118
540000 - Other Purchased Services	704,376	845,140	975,274	1,075,424	1,217,196
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	32,907	30,333	33,708	36,420	49,523
551020 - Vehicle Parts	48,314	86,193	65,096	113,983	76,802
551030 - Machinery & Equipment Parts	6,748	8,084	3,198	-	741
551040 - Tools & Related Supplies	41,362	28,688	11,473	18,970	47,165
551999 - Other Vehicle & Equip Supplies	-	-	-	1,200	4,640
551000 - Vehicle & Equipment Supplies	129,332	153,298	113,474	170,572	178,871
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	62	2,149	1,379	-	-
552070 - Lumber Supplies	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
552999 - Other Land & Bldg Supplies	-	-	73	-	-
552000 - Land & Building Maint Supplies	62	2,149	1,452	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	5,896	4,770	4,587	4,963	3,081
555020 - Office Equipment	-	-	-	5,722	-
555030 - Furniture	20,697	23,837	18,775	-	5,023
555050 - Communication Supplies	6,320	-	-	992	-
555060 - Computer Hardware	37,080	17,944	26,378	25,665	45,934
555070 - Computer Software	89,646	63,369	69,280	40,986	7,901
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	159,640	109,920	119,020	78,327	61,939
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	48,216	61,543	81,214	44,373	16,015
556040 - Fire Tools & Equipment	49,302	21,685	69,474	39,082	23,430
556000 - Health & Safety Supplies	97,517	83,227	150,687	83,455	39,444
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	363	-	-	-
558000 - Chemical Supplies	-	363	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	5,816	2,107	11,064	6,820	5,730
559020 - Food & Related Supplies	6,574	4,372	4,439	4,054	5,736
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	680	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	436	1,851	510	1,044	4,636
559080 - Janitorial Supplies	3,100	4,424	20,237	15,645	11,231
559090 - Clothing Supplies	27,441	18,295	30,254	75,791	43,219
559100 - Protective Gear & Supplies	53,762	19,335	61,561	93,600	485
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	6,602	354
559999 - Other Supplies	55,374	48,533	28,838	32,344	37,388
559000 - Other Supplies	153,182	98,917	156,904	235,901	108,779
550000 - Supplies	539,732	447,875	541,537	568,255	389,033
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	677,150	-	-
561000 - Land	-	-	677,150	-	-
562000 - Buildings					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
562010 - Buildings	-	-	5,040	-	-
562020 - Building Improvements	-	-	-	140,796	23,880
562000 - Buildings	-	-	5,040	140,796	23,880
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	154,271	72,300	-	90,000	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	55	-	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	337,500	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	3,081	1,164	249	2,074	5,574
565000 - Vehicles & Equipment	494,907	73,464	109,954	92,074	217,655
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	10,135	81,341	19,966	1,463	-
569000 - Other Capital Outlay	10,135	81,341	19,966	1,463	-
560000 - Capital Outlay	505,042	154,805	812,109	240,839	242,533
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	181	50	2,057	75	31
572000 - Bad Debt Expense	181	50	2,057	75	31
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	15,547	5,097	20,479	413
579000 - Other	-	15,547	5,097	20,479	413
570000 - Other	181	15,597	7,154	20,554	444
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	8,879,179	8,145,507	9,378,145	9,773,637	10,302,419
Total : 00840 - Poudre Fire Authority Fund	(1,161,750)	(597,193)	1,139,074	1,738,687	2,252,651

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					834,990
432820 - CAP Contrib - PVFPD	-	-	-	-	
432830 - CAP Contrib-City of Ft Collins	575,207	538,139	346,274	481,928	346,274
432000 - Capital Grants/Contributions	575,207	538,139	346,274	481,928	1,181,263
430000 - Intergovernmental	575,207	538,139	346,274	481,928	1,181,263
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	14,164	8,783	11,889	41,079	119,414
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	12,720	(21,741)	(160,606)	118,148	(25,716)
461000 - Interest Revenue	26,885	(12,958)	(148,716)	159,227	93,698
460000 - Earnings on Investments	26,885	(12,958)	(148,716)	159,227	93,698
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	6,450
479000 - Other Miscellaneous	-	-	-	-	6,450
470000 - Miscellaneous	-	-	-	-	6,450
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	17,176	14,844
489000 - Other Financing Sources	-	-	-	17,176	14,844
480000 - Other Financing Sources	-	-	-	17,176	14,844
490000 - Transfers					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	-	-	-	-	-
491841 - Transfer from Fund 841	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	602,092	525,180	197,557	658,331	1,296,256
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	-	-
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	2,064	-	-	-	-
511000 - Salaries & Wages	2,064	-	-	-	-
512000 - Benefits					
512010 - Health Insurance	-	-	-	-	-
512020 - Dental Insurance	-	-	-	-	-
512030 - Retirement Contributions	-	-	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	57	-	-	-	-
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-
512000 - Benefits	57	-	-	-	-
510000 - Personnel Services	2,121	-	-	-	-
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	4,602
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	4,602
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	6,578	30,676	21,709	824	-
529000 - Other Prof & Tech Services	6,578	30,676	21,709	824	-
520000 - Purchased Prof & Tech Services	6,578	30,676	21,709	824	4,602
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	5,288	-	-	561	-
544000 - Employee Travel	5,288	-	-	561	-
540000 - Other Purchased Services	5,288	-	-	561	-
550000 - Supplies					
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	1,765	3,895	-	-	-
559000 - Other Supplies	1,765	3,895	-	-	-
550000 - Supplies	1,765	3,895	21,314	-	-
560000 - Capital Outlay					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
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
562000 - Buildings	-	-	18,873	66,325	395,239
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	27,779	601,843	6,648	647,059	-
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	635	-
565000 - Vehicles & Equipment	27,779	601,843	6,648	647,694	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	272,903	(5,495)	20,968
569000 - Other Capital Outlay	-	-	272,903	(5,495)	20,968
560000 - Capital Outlay	27,779	601,843	298,424	711,235	433,364
500000 EXPENDITURES	43,530	636,414	341,448	712,619	437,966
Total : 00841 - PFA - Capital Projects Fund	558,562	(111,234)	(143,890)	(54,288)	858,290

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00851 - Library District - Operating					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	3,333,718	2,320,112	4,307,904	4,095,874	4,814,799
411040 - Penalties & Interest-Prop Tax	(372)	(1,703)	(107)	(81)	(74)
411000 - Property Taxes	<u>3,333,346</u>	<u>2,318,408</u>	<u>4,307,798</u>	<u>4,095,794</u>	<u>4,814,725</u>
410000 - Taxes	<u>3,333,346</u>	<u>2,318,408</u>	<u>4,307,798</u>	<u>4,095,794</u>	<u>4,814,725</u>
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	22,123	8,500	9,040	7,757	4,293
429000 - Other Fines & Forfeitures	<u>22,123</u>	<u>8,500</u>	<u>9,040</u>	<u>7,757</u>	<u>4,293</u>
425000 - Fines and Forfeitures	<u>22,123</u>	<u>8,500</u>	<u>9,040</u>	<u>7,757</u>	<u>4,293</u>
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	17,656	8,212	40,604	(10,000)	30,329
431999 - Other Int Govt Ops Grants/Cont	-	-	2,284	-	32
431000 - Operating Grants/Contributions	<u>17,656</u>	<u>8,212</u>	<u>42,888</u>	<u>(10,000)</u>	<u>30,361</u>
433000 - Shared Revenues					
433020 - Auto Specific Ownership	138,362	127,067	143,445	136,563	154,417
433000 - Shared Revenues	<u>138,362</u>	<u>127,067</u>	<u>143,445</u>	<u>136,563</u>	<u>154,417</u>
430000 - Intergovernmental	<u>156,017</u>	<u>135,279</u>	<u>186,332</u>	<u>126,563</u>	<u>184,777</u>
440000 - Charges for Service					
459000 - Other Charges for Service					
459010 - Copy Charges	7,540	-	-	-	-
459000 - Other Charges for Service	<u>7,540</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
440000 - Charges for Service	<u>7,540</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	18,858	6,562	7,400	24,998	33,156
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	14,885	(27,705)	(80,778)	113,818	30,113
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	<u>33,743</u>	<u>(21,143)</u>	<u>(73,378)</u>	<u>138,815</u>	<u>63,269</u>
460000 - Earnings on Investments	<u>33,743</u>	<u>(21,143)</u>	<u>(73,378)</u>	<u>138,815</u>	<u>63,269</u>
473000 - Contributions & Donations					
473020 - Library Donations	18,706	4,338	8,359	(11,225)	5,334
473050 - Contrb/Donation Private Source	-	-	-	-	500
473000 - Contributions & Donations	<u>18,706</u>	<u>4,338</u>	<u>8,359</u>	<u>(11,225)</u>	<u>5,834</u>
479000 - Other Miscellaneous					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
400000 REVENUES					
479100 - Cash - Short or Long	(45)	-	-	-	-
479140 - Merchandise Sales	154	-	-	-	-
479999 - Other Miscellaneous Revenue	2,813	2,701	2,778	(88,200)	900
479000 - Other Miscellaneous	2,922	2,701	2,778	(88,200)	900
470000 - Miscellaneous	21,628	7,039	11,137	(99,425)	6,734
400000 REVENUES	3,574,398	2,448,083	4,440,929	4,269,504	5,073,798
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	878,445	779,587	822,932	893,394	1,016,348
511020 - Salaries-Hourly	189,758	145,134	149,285	176,756	192,180
511030 - Salaries-Contractual	-	-	-	14,251	3,202
511040 - Salaries-Overtime	1,198	3,295	1,033	398	201
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	51	18,422	2,082	963	419
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,069,453	946,437	975,332	1,085,763	1,212,351
512000 - Benefits					
512010 - Health Insurance	175,623	148,275	178,299	199,344	204,728
512020 - Dental Insurance	10,116	8,886	9,725	10,386	10,552
512030 - Retirement Contributions	58,634	52,034	51,825	98,390	67,206
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	76,903	67,971	69,692	77,350	87,146
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	1,148	1,026	682	736	831
512080 - Long-term Disability	4,756	4,234	3,707	3,987	3,382
512100 - Unemployment Compensation	3,015	3,274	3,559	2,494	-
512000 - Benefits	330,194	285,699	317,489	392,687	373,844
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	-	225	-	-	75
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	225	-	-	75
510000 - Personnel Services	1,399,646	1,232,361	1,292,822	1,478,450	1,586,270
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,581	1,309	299	192	162
521020 - Audit Services	3,646	2,200	-	12,690	-
521180 - Collections Services	3,336	-	2,901	3,054	1,960
521210 - Consulting Services	7,963	9,849	-	12,318	6,970

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
521230 - Legal Services	5,438	8,092	4,291	7,679	10,816
521240 - Security Services	17,365	11,262	14,741	24,258	6,069
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	70	-	245	780	3,000
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	40,398	32,712	22,477	60,970	28,977
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	159,985	135,972	177,279	189,381	205,300
522000 - Governmental Services	159,985	135,972	177,279	189,381	205,300
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	19,900	32,810	34,449	68,051	43,669
529000 - Other Prof & Tech Services	19,900	32,810	34,449	68,051	43,669
520000 - Purchased Prof & Tech Services	220,283	201,494	234,205	318,403	277,946
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	773	836	701	727	784
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	550	435	421	444	492
531040 - Storm Drainage Services	947	1,150	968	991	1,035
531050 - Natural Gas	5,788	8,034	9,169	19,655	9,556
531060 - Electricity	6,323	13,570	15,883	12,363	15,138
531000 - Utility Services	14,381	24,026	27,143	34,180	27,005
532000 - Cleaning Services					
532010 - Solid Waste Services	151	475	445	-	967
532020 - Recycling Services	1,006	1,122	854	704	1,928
532050 - Janitorial Services	22,237	27,070	25,876	29,817	42,707
532000 - Cleaning Services	23,394	28,667	27,175	30,521	45,602
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	1,012
533310 - Hardware Maint & Support Serv	-	-	-	-	4,854
533320 - Software Maint & Support Serv	46,728	42,716	3,969	11,080	5,931
533340 - Maintenance Contracts	-	6,551	8,112	4,278	2,113
533999 - Other Repair & Maint Serv	7,565	8,556	18,935	18,793	12,347
533000 - Repair & Maintenance Services	54,293	57,823	31,016	34,151	26,256
534000 - Rental Services					
534010 - Office & Bldg Rental Services	18,903	20,084	21,171	28,228	37,995
534020 - Fleet Services Equip Charges	-	-	-	17	2,730
534040 - Copier Rental Services	10,190	7,309	5,946	10,795	14,074
534050 - Other Rental Services	6,511	6,427	6,427	10,712	10,472
534000 - Rental Services	35,604	33,820	33,545	49,752	65,270

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
539000 - Other Property Services					
539999 - Other Property Services	31,644	38,284	11,763	15,023	28,918
539000 - Other Property Services	31,644	38,284	11,763	15,023	28,918
530000 - Purchased Property Services	159,317	182,620	130,641	163,626	193,051
540000 - Other Purchased Services					
541000 - Insurance					
541050 - Worker Comp Premiums	18,413	-	3,008	3,698	2,952
541060 - Liability Insurance Premiums	33,219	34,149	37,279	41,897	38,418
541070 - Property Insurance Premiums	26,351	34,852	39,060	45,795	50,982
541000 - Insurance	77,983	69,001	79,347	91,390	92,352
542000 - Communication Services					
542010 - Telephone Services	9,411	11,150	13,005	10,781	9,629
542020 - Cell Phones Services	3,150	2,167	1,947	2,287	2,492
542000 - Communication Services	12,561	13,317	14,952	13,068	12,121
544000 - Employee Travel					
544010 - Mileage	1,756	969	964	2,118	1,846
544020 - Conference and Travel	5,046	1,539	2,317	3,743	5,840
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	6,802	2,508	3,281	5,861	7,686
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,420	2,189	1,529	1,799	2,518
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	15,727	15,600	15,597	27,704	20,779
549210 - Dues & Subscription Services	1,346	9,837	7,847	5,915	11,366
549220 - On-Line Database Subscriptions	40,659	32,399	47,805	22,744	44,263
549230 - Advertising Services	9,112	2,397	2,097	1,038	7,478
549999 - Other Purchased Services	-	-	-	-	186
549000 - Other Purchased Services	68,264	62,423	74,876	59,200	86,590
540000 - Other Purchased Services	165,610	147,249	172,456	169,518	198,749
555000 - Office & Related Supplies					
555010 - Office Supplies	4,916	3,391	3,676	10,505	7,056
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	780	1,008	1,964	525	-
555070 - Computer Software	10,385	24	5,456	7,212	958
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	16,081	4,423	11,097	18,242	8,014
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	223	-	22

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
500000 EXPENDITURES					
559020 - Food & Related Supplies	1,202	525	157	1,748	2,324
559025 - Food & Related for Programs	20,707	5,020	17,496	19,491	42,937
559060 - Books & Periodicals	121,987	93,126	94,403	167,736	134,072
559070 - Non-Print Media	25,601	16,871	17,894	11,290	10,438
559075 - Electronic Media	153,716	160,609	155,956	228,872	299,707
559999 - Other Supplies	23,694	5,018	15,078	13,605	21,624
559000 - Other Supplies	346,906	281,167	301,206	442,741	511,124
550000 - Supplies	362,987	285,591	312,303	460,983	519,138
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	1,345	-	-	12,405	-
569000 - Other Capital Outlay	1,345	-	-	12,405	-
560000 - Capital Outlay	1,345	-	-	12,405	-
590000 - Transfers					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	2,309,188	2,049,315	2,142,427	2,603,385	2,775,155
Total : 00851 - Library District - Operating	1,265,210	398,768	2,298,502	1,666,119	2,298,644

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	30,089	12,772	15,403	44,881	63,903
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	31,884	(34,781)	(210,172)	117,181	(8,763)
461000 - Interest Revenue	61,973	(22,009)	(194,769)	162,062	55,140
460000 - Earnings on Investments	61,973	(22,009)	(194,769)	162,062	55,140
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	21,589	-	-	-	-
479000 - Other Miscellaneous	21,589	-	-	-	-
470000 - Miscellaneous	21,589	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491851 - Transfer from Fund 851	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	83,562	(22,009)	(194,769)	162,062	55,140
500000 EXPENDITURES					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	34,779	19,530	127,843	158,401	67,368
569000 - Other Capital Outlay	34,779	19,530	127,843	158,401	67,368
560000 - Capital Outlay	34,779	19,530	127,843	158,401	67,368
500000 EXPENDITURES	34,779	19,530	127,843	158,401	67,368
Total : 00852 - Library District - Capital Prj	48,783	(41,539)	(322,612)	3,661	(12,228)